FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 02 of 76

	т		File 02 o	<u>or 76</u>						
Name of Issuing Entity	Check if Registered	Name of Originator	f Originator Total Assets by Originator						Rep	sets tha purchas placed
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31371R5K8		Unavailable	30			0			. 0	\$0.00
Total			30	\$2,974,877.24	100%	0	\$0.00		0	\$0.00
31371R5Q5	 	Unavailable	9	\$1,000,460.32	2 100%	5 0	\$0.00) NA	-	\$0.00
Total		Ollavaliable	9		1				1	\$0.00 \$0.00
212517572				\$5,005,10	1000		Φ0.06			\$2.06
31371R5R3 Total	 	Unavailable	50 50			_			1	\$0.00 \$0.00
10tai		+		φο,θθο,σθο.10	100 /0	-	ψυ•υυ	 		φυ.υυ
31371R5S1		Unavailable	34					1		\$0.00
Total	 		34	\$3,070,242.90	100%	0	\$0.00	<u>'</u>	0	\$0.00
31371RX84	 	Unavailable	78	\$9,211,214.94	100%	0	\$0.00) NA	$\frac{1}{0}$	\$0.00
Total			78		1	_			1	\$0.00
31371RYA8	 	Unavailable	57	\$7,156,295.17	7 100%	0	\$0.00) NA	. C	\$0.00
Total			57		1		+			\$0.00
31371RYE0	 	Unavailable	18	\$2,047,222.09	100%	0	\$0.00) NA	$\frac{1}{C}$	\$0.00
Total			18				<u> </u>			\$0.00
31371RYJ9	 	Unavailable	79	\$9,218,280.50	100%	0	\$0.00) NA	. C	\$0.00
Total			79		1		i i		1	\$0.00
31371RYK6	 	Unavailable	23	\$3,006,090.99	100%	0	\$0.00) NA	0	\$0.00
Total			23	\$3,006,090.99	100%				1	\$0.00
31371RYL4	 	Unavailable	25	\$3,069,285.35	5 100%	0	\$0.00) NA	0	\$0.00
Total			25	\$3,069,285.35	100%	0	\$0.00		0	\$0.00
31371RYM2	 	Unavailable	79	\$10,248,065.34	100%	0	\$0.00) NA	0	\$0.00
Total			79	\$10,248,065.34	100%	0	\$0.00		0	\$0.00
31371RYP5	 	Unavailable	168	\$20,483,064.87	7 100%	0	\$0.00) NA	0	\$0.00
Total			168			0			+	\$0.00

-									
31371RZH2	Unavailable	48	\$5,123,973.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,123,973.15	100%	0	\$0.00		0	\$0.00
31371S3B8	Unavailable	20	\$1,525,241.03	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,525,241.03	100%	0	\$0.00		0	\$0.00
31371S7A6	Unavailable	17	\$1,509,490.72	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	17	\$1,509,490.72 \$1,509,490.72	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		17	\$1,509,490.72	100 %		φυ.υυ		U	φυ.υι
31371S7E8	Unavailable	19	\$2,013,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,600.00	100%	0	\$0.00		0	\$0.00
					_				
31371S7K4	Unavailable	27	\$3,041,674.41	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,041,674.41	100%	0	\$0.00		0	\$0.00
31371SA38	Unavailable	195	\$19,708,002.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	195	\$19,708,002.44	100%	0	\$0.00	1171		\$0.00
			\$15 y. 00y0 0 2 011	20070	Ů	Ψ 0.00		Ū	4000
31371SA61	Unavailable	33	\$5,054,749.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,054,749.22	100%	0	\$0.00		0	\$0.00
212718 4 07	T.T.,	1.4	¢1 000 027 05	1000	0	\$0.00	NI A	0	ቀለ ለር
31371SA87	Unavailable	14	\$1,989,937.05	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,989,937.05	100%	0	\$0.00		U	\$0.00
31371SA95	Unavailable	36	\$5,041,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,550.00	100%	0	\$0.00		0	\$0.00
			4-00-0-0			40.00			* 0 0 0
31371SAM6	Unavailable	38	\$3,993,972.83	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,993,972.83	100%	0	\$0.00		0	\$0.00
31371SAN4	Unavailable	14	\$1,499,225.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,225.45	100%	0	\$0.00			\$0.00
			, ,						
31371SAP9	Unavailable	11	\$1,009,279.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,279.73	100%	0	\$0.00		0	\$0.00
212712167	**	20	#2.010.511.53	1000		фо. оо			# 0.00
31371SAQ7	Unavailable	20	\$2,019,644.80	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,019,644.80	100%	0	\$0.00		0	\$0.00
31371SAW4	Unavailable	14	\$2,000,224.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,224.16	100%	0	\$0.00			\$0.00
					耳				
1									
31371SAZ7 Total	Unavailable	25 25	\$2,531,530.34 \$2,531,530.34	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

	$\overline{}$			$\overline{}$				
Unavailable	54	\$6,952,600.00	100%	0	\$0.00	NA		\$0.00
	54	\$6,952,600.00	100%	0	\$0.00		0	\$0.00
					*			- 26
Unavailable						NA		\$0.00
	41	\$4,068,641.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	37	\$3 513 052 35	100%	0	\$0.00	NA	0	\$0.00
Ullavaliaule						1477	_	\$0.00 \$0.00
		Φ J ₂ U J ₂ U U U U U U U U U U	100 /6	\dashv	φυ•υυ	$\overline{}$		Φυ.υυ
Unavailable	36	\$3,564,991.23	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,564,991.23	100%	0	\$0.00			\$0.00
				,				<u> </u>
Unavailable	22	\$2,032,717.35	100%	0	\$0.00	NA		\$0.00
	22	\$2,032,717.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	47	\$5,060,940,05	100%		00.02	NΔ	0	\$0.00
Ullavanauic						NA.		\$0.00 \$0.00
	+ **	Φυ,υυυ,στοιου	100 /0		ψ0.00	$\overline{}$		Ф0.00
Unavailable	39	\$3,972,630.43	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,972,630.43	100%	0	\$0.00			\$0.00
Unavailable	155	\$13,235,110.96	100%	0	\$0.00	NA	- 1	\$0.00
	155	\$13,235,110.96	100%	0	\$0.00		0	\$0.00
TT!1al-1a	171	012 264 454 01	1000%		ΦΩ ΩΩ	NT A		<u>ተ</u> ረ ሰር
Unavanable				-		NA NA		\$0.00
	1/1	\$12,204,454.91	100%	- '	\$0.00		<u>U</u>	\$0.00
Unavailable	174	\$14.217.913.35	100%	0	\$0.00	NA	0	\$0.00
O III. WILLIE	174	\$14,217,913.35	100%	0	\$0.00			\$0.00
				T			\Box	<u> </u>
Unavailable	56	\$4,908,915.35	100%	0	\$0.00	NA	0	\$0.00
	56	\$4,908,915.35	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$4,914,810.46	100%	0	\$0.00	NA		\$0.00
	58	\$4,914,810.46	100%	0	\$0.00	\longrightarrow	0	\$0.00
Thougilphia	1/8	Ф11 272 A51 A7	100%		<u>00.00</u>	NΙΔ		\$0.00
Unavanaoie						NA		\$0.00 \$0.00
	170	\$11,273, 7 31.77	100 /6	\dashv	Φ 0. 00	$\overline{}$	-	Φυ. υυ
Unavailable	53	\$5,057,298.87	100%	0	\$0.00	NA	0	\$0.00
	53	\$5,057,298.87	100%	0	\$0.00		_	\$0.00
				\Box				二
							_ ,	
Unavailable	20 20	\$2,272,800.00	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
	Unavailable Unavailable	Unavailable	Unavailable 41 \$4,068,641.76 Unavailable 37 \$3,513,052.35 Unavailable 36 \$3,564,991.23 Unavailable 22 \$2,032,717.35 Unavailable 47 \$5,060,940.05 Unavailable 39 \$3,972,630.43 Unavailable 155 \$13,235,110.96 Unavailable 171 \$12,264,454.91 Unavailable 174 \$14,217,913.35 Unavailable 56 \$4,908,915.35 Unavailable 58 \$4,914,810.46 Unavailable 58 \$4,914,810.46 Unavailable 18 \$11,273,451.47 Unavailable 53 \$5,057,298.87	Unavailable 41 \$4,068,641.76 100% Unavailable 37 \$3,513,052.35 100% 38 \$3,513,052.35 100% Unavailable 36 \$3,564,991.23 100% Unavailable 22 \$2,032,717.35 100% Unavailable 47 \$5,060,940.05 100% Unavailable 39 \$3,972,630.43 100% Unavailable 39 \$3,972,630.43 100% Unavailable 155 \$13,235,110.96 100% Unavailable 171 \$12,264,454.91 100% Unavailable 174 \$14,217,913.35 100% Unavailable 174 \$14,217,913.35 100% Unavailable 56 \$4,908,915.35 100% Unavailable 56 \$4,908,915.35 100% Unavailable 58 \$4,914,810.46 100% Unavailable 148 \$11,273,451.47 100%	Unavailable 41 \$4,068,641.76 100% 0 Unavailable 37 \$3,513,052.35 100% 0 Unavailable 36 \$3,564,991.23 100% 0 Unavailable 22 \$2,032,717.35 100% 0 Unavailable 47 \$5,060,940.05 100% 0 Unavailable 39 \$3,972,630.43 100% 0 Unavailable 155 \$13,235,110.96 100% 0 Unavailable 155 \$13,235,110.96 100% 0 Unavailable 171 \$12,264,454.91 100% 0 Unavailable 174 \$14,217,913.35 100% 0 Unavailable 56 \$4,908,915.35 100% 0 Unavailable 58 \$4,914,810.46 100% 0 Unavailable 148 \$11,273,451.47 100% 0 Unavailable 148 \$11,273,451.47 100% 0 Unavailable 148 \$11,273,451.47 100% 0	S4	S4	S4

31371SD84	Unavailable	26	\$3,059,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,900.00	100%	0	\$0.00		0	\$0.00
31371SD92	Unavailable	27	\$3,056,971.41	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,056,971.41	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371SDU5	Unavailable	10	\$1,055,000.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,055,000.00	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371SE67	Unavailable	31	\$2,836,490.97	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,836,490.97	100%	0	\$0.00		0	\$0.00
		\longrightarrow							<u> </u>
31371SE83	Unavailable	26	\$1,946,496.97	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,946,496.97	100%	0	\$0.00		0	\$0.00
						-			<u> </u>
31371SEC4	Unavailable	25	\$3,053,650.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,053,650.00	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371SED2	Unavailable	13	\$1,215,700.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,215,700.00	100%	0	\$0.00		0	\$0.00
31371SER1	Unavailable	15	\$1,857,271.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,857,271.44	100%	0	\$0.00	I		\$0.00
31371SET7	Unavailable	21	\$2,002,797.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,797.62	100%	0	\$0.00			\$0.00
								_	
31371SEU4	Unavailable	17	\$1,522,630.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,522,630.75	100%	0	\$0.00			\$0.00
								_	
31371SF25	Unavailable	12	\$1,582,925.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,925.59	100%	0	\$0.00			\$0.00
								_	
31371SF33	Unavailable	31	\$3,532,071.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,532,071.43	100%	0	\$0.00		0	\$0.00
31371SF41	Unavailable	17	\$2,025,283.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaoio	17	\$2,025,283.98 \$2,025,283.98	100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00
1 Otai			ΨΕ, ΘΕΟ , ΕΟΟ	100 /0		ΨΟ•Ο			Φυ•υ υ
31371SF58	Unavailable	53	\$6,448,066.85	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,448,066.85	100%	0	\$0.00		0	\$0.00
31371SF66	Unavailable	107	\$12,042,598.86	100%	0	\$0.00	NA	0	\$0.00
Total	Oliu i uliuo 15	107	\$12,042,598.86	100%	0	\$0.00	* ** =		\$0.00
Total		107	Ψ12,042,570.00	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ

		•						Т
Unavailable	173	\$20,270,302.26	100%	0	\$0.00	NA		\$0.00
	173	\$20,270,302.26	100%	0	\$0.00		0	\$0.00
	0.0	* 10 515 520 0 7	100~		40.00	27.1		40.00
Unavailable						NA		\$0.00
	90	\$10,646,630.87	100%	U	\$0.00		0	\$0.00
Unavailable	22	\$2,641,334,11	100%	0	\$0.00	NA	0	\$0.00
Chavanacie			t			1111		\$0.00
		\$2,011,00111	100 /0	Ů	ΨΟΙΟΟ			Ψοισο
Unavailable	21	\$2,020,171.00	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,020,171.00	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	79	\$7,879,978.89	100%	0	\$0.00		0	\$0.00
 Unavailable	64	\$4 024 149 09	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1,17.1		\$0.00
	<u> </u>	\$ 1,02 1,1 12 VV	20070		Ψοτου		v	Ψ 0 0 0
Unavailable	15	\$1,005,134.01	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,005,134.01	100%	0	\$0.00		0	\$0.00
I I a a sail a bla	12	¢1 012 122 2 0	1000	0	\$0.00	NI A	0	\$0.00
Unavanable						NA		\$0.00
	13	\$1,013,133.28	100%	U	\$0.00		U	φυ.υυ
Unavailable	36	\$3,965,883.83	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,965,883.83	100%	0	\$0.00		0	\$0.00
		******			40.00		_	*
Unavailable				_		NA		\$0.00
	10	\$1,100,316.00	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$2,036,285,46	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,036,285.46	100%	0	\$0.00			\$0.00
		, ,						
Unavailable	18	\$2,032,859.31	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,032,859.31	100%	0	\$0.00		0	\$0.00
		***	4000		d-0 0 -			.
Unavailable	1 1					NA		\$0.00
	26	\$3,044,125.28	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$4,070,887.22	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,070,887.22	100%	0	\$0.00			\$0.00
T Improved I alala	1 24	¢2 011 200 25	100%	0	60.00	NTA	Λ	\$0.00
Unavailable	24 24	\$3,011,399.25 \$3,011,399.25	100%	0	\$0.00 \$0.00	NA		\$0.00
	Unavailable Unavailable	Unavailable 90 90 90 90 90 90 90 9	Unavailable 90 \$10,646,630.87 90 \$10,646,630.87 Unavailable 22 \$2,641,334.11 Unavailable 21 \$2,020,171.00 Unavailable 79 \$7,879,978.89 Unavailable 64 \$4,024,149.09 Unavailable 15 \$1,005,134.01 Unavailable 15 \$1,005,134.01 Unavailable 13 \$1,013,133.28 Unavailable 36 \$3,965,883.83 Unavailable 10 \$1,100,316.00 Unavailable 18 \$2,036,285.46 Unavailable 18 \$2,036,285.46 Unavailable 18 \$2,032,859.31 Unavailable 26 \$3,044,125.28 Unavailable 26 \$3,044,125.28 Unavailable 26 \$3,044,125.28 Unavailable 41 \$4,070,887.22 Unavailable 41 \$4,070,887.22	Unavailable 90 \$10,646,630.87 100% 90 \$10,646,630.87 100% Unavailable 22 \$2,641,334.11 100% Unavailable 21 \$2,020,171.00 100% Unavailable 79 \$7,879,978.89 100% Unavailable 64 \$4,024,149.09 100% Unavailable 15 \$1,005,134.01 100% Unavailable 15 \$1,005,134.01 100% Unavailable 13 \$1,013,133.28 100% Unavailable 36 \$3,965,883.83 100% Unavailable 10 \$1,100,316.00 100% Unavailable 18 \$2,036,285.46 100% Unavailable 18 \$2,036,285.46 100% Unavailable 18 \$2,032,859.31 100% Unavailable 41 \$4,070,887.22 100% Unavailable 41 \$4,070,887.22 100% Unavailable 41 \$4,070,887.22 100% Unavailable 41 \$4,070,887.22 100%	Unavailable 90 \$10,646,630.87 100% 0 90 \$10,646,630.87 100% 0 Unavailable 22 \$2,641,334.11 100% 0 Unavailable 21 \$2,020,171.00 100% 0 Unavailable 79 \$7,879,978.89 100% 0 Unavailable 79 \$7,879,978.89 100% 0 Unavailable 64 \$4,024,149.09 100% 0 Unavailable 15 \$1,005,134.01 100% 0 Unavailable 18 \$2,036,285.46 100% 0 Unavailable 19 \$1,100,316.00 100% 0 Unavailable 18 \$2,036,285.46 100% 0 Unavailable 41 \$4,070,887.22 100% 0 Unavailable 44 \$4,070,887.22 100% 0	173 \$20,270,302.26 100% 0 \$0.00	173 \$20,270,302.26 100% 0 \$0.00	173 \$20,270,302,26 100% 0 \$0.00 0

		<u> </u>							
371SJH8	Unavailable	27	\$2,036,593.27	100%	0	\$0.00	NA		\$0.00
otal		27	\$2,036,593.27	100%	0	\$0.00		0	\$0.00
251 611/1	*** ****	20	\$4.055.202.5 6	100%	0	Φ0.00	27.4		40.00
371SJK1	Unavailable	39	\$4,055,303.76	100%	0	\$0.00	NA		\$0.00
otal		39	\$4,055,303.76	100%	0	\$0.00			\$0.00
371SJL9	Unavailable	21	\$2,140,672.48	100%	0	\$0.00	NA	0	\$0.00
otal	O na vanaore	21	\$2,140,672.48	100%	0	\$0.00	1111		\$0.00
			Ψ2,110,072110	100 /0	Ů	φοισσ			Ψοισο
371SJP0	Unavailable	33	\$3,057,930.00	100%	0	\$0.00	NA	0	\$0.00
otal		33	\$3,057,930.00	100%	0	\$0.00		0	\$0.00
371SJQ8	Unavailable	22	\$2,033,024.13	100%	0	\$0.00	NA		\$0.00
otal		22	\$2,033,024.13	100%	0	\$0.00		0	\$0.00
371SJX3	Unavailable	19	\$2,035,325.35	100%	0	\$0.00	NA	0	\$0.00
otal	Chavanaoic	19	\$2,035,325.35	100%	0	\$0.00	11/1		\$0.00
		19	Ψ2,000,020,020	100 /0	Ů	φοισσ			φο.σο
371SK45	Unavailable	20	\$2,636,074.96	100%	0	\$0.00	NA	0	\$0.00
otal		20	\$2,636,074.96	100%	0	\$0.00		0	\$0.00
2515) (25	** "111	40	ф2 01 6 7 11 01	1000	0	Φ0.00	27.4		40.00
371SM27	Unavailable	40	\$3,916,511.81	100%	0	\$0.00	NA		\$0.00
otal		40	\$3,916,511.81	100%	0	\$0.00		U	\$0.00
371SM35	Unavailable	43	\$5,017,748.88	100%	0	\$0.00	NA	0	\$0.00
otal		43	\$5,017,748.88	100%	0	\$0.00			\$0.00
371SM43	Unavailable	42	\$5,027,975.00	100%	0	\$0.00	NA		\$0.00
otal		42	\$5,027,975.00	100%	0	\$0.00		0	\$0.00
371SM68	Unavailable	17	\$1,509,891.38	100%	0	\$0.00	NA	0	\$0.00
otal	Onavanabic	17	\$1,509,891.38	100%	0	\$0.00	INA		\$0.00
,tai		1,	ψ1,507,071.50	100 /		ψοιου			ψυ•υυ
371SM76	Unavailable	27	\$3,016,893.63	100%	0	\$0.00	NA	0	\$0.00
otal		27	\$3,016,893.63	100%	0	\$0.00			\$0.00
371SM92	Unavailable	30	\$3,021,479.20	100%	0	\$0.00	NA		\$0.00
otal		30	\$3,021,479.20	100%	0	\$0.00		0	\$0.00
271 SMX/7	I In avrail als la	20	¢4 025 200 42	1000	0	\$0.00	NT A	0	<u></u> ቁለ ለሳ
371SMY7	Unavailable	38 38	\$4,035,288.42 \$4,035,288.42	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
otal		38	\$4,035,288.42	100%	U	Φ U.UU		U	Φυ. υυ
371SMZ4	Unavailable	40	\$4,564,334,89	100%	0	\$0.00	NA	0	\$0.00
							_ ,, 1		\$0.00
371SMZ4 otal	Unavailable	40 40	\$4,564,334.89 \$4,564,334.89	100% 100%	0	\$0.00 \$0.00	1	NA	

31371SN26	Unavailable	9	\$1,012,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,012,500.00	100%	0	\$0.00		0 \$0.00
31371SNC4	Unavailable	26	\$3,004,927.93	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,004,927.93	100%	0	\$0.00		0 \$0.00
31371SNF7	Unavailable	9	\$1,002,973.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,002,973.00	100%	0	\$0.00		0 \$0.00
212715022	77 '1 11.	177	#10 C40 00C 20	1000	0	ΦΩ ΩΩ	D.T.A.	0 00 00
31371SP32	Unavailable	177	\$19,648,886.39	100%	0	\$0.00	NA	0 \$0.00
Total		177	\$19,648,886.39	100%	0	\$0.00	1	0 \$0.00
31371SP40	Unavailable	63	\$6,811,891.03	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	63	\$6,811,891.03	100%	0	\$0.00	11/7	0 \$0.00
Itai		00	Ψυ,στι,σντισο	100 /0		ψυ•υυ		υ φυ.υυ
31371SP73	Unavailable	52	\$5,233,414.80	100%	0	\$0.00	NA	0 \$0.00
Total	Charanacio	52	\$5,233,414.80	100%	0	\$0.00	111.2	0 \$0.00
10001			Ψυ,=υυ, -=	200.1		¥ V	İ	0 4 0
31371SPG3	Unavailable	12	\$1,038,694.19	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,038,694.19	100%	0	\$0.00		0 \$0.00
			. , ,					ľ
31371SPL2	Unavailable	10	\$1,516,435.12	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,516,435.12	100%	0	\$0.00		0 \$0.00
31371SPR9	Unavailable	34	\$3,549,754.60	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$3,549,754.60	100%	0	\$0.00		0 \$0.00
31371SPS7	Unavailable	42	\$4,543,084.85	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$4,543,084.85	100%	0	\$0.00		0 \$0.00
					_			
31371SPV0	Unavailable	35	\$3,513,321.30		0	\$0.00	NA	0 \$0.00
Total		35	\$3,513,321.30	100%	0	\$0.00		0 \$0.00
			·	0 04				1
31371SPY4	Unavailable	31	\$3,525,726.91	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$3,525,726.91	100%	0	\$0.00		0 \$0.00
31371SPZ1	Unavailable	23	\$3,266,819.03	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavaliaole	23	\$3,266,819.03	100%	0	\$0.00	11/1	0 \$0.00
Total			ΨΟ92009012100	100 /0		ΨΟ•ΟΟ		ψυ•υυ
31371SQA5	Unavailable	93	\$11,242,190.09	100%	0	\$0.00	NA	0 \$0.00
Total Total		93	\$11,242,190.09	100%	0	\$0.00	1111	0 \$0.00
2 0 0 0			Ψ11 , 2 12 , 2 × 0 00 ×	10070		φ σ σ σ σ		0 4000
31371SRK2	Unavailable	8	\$1,016,995.18	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,016,995.18		0	\$0.00		0 \$0.00
			. , , , -					

Unavailable	120	****			Φ0.00	T	Г	A C -
Chavanable	138	\$14,375,182.48	100%	0	\$0.00	NA		\$0.00
	138	\$14,375,182.48	100%	0	\$0.00		0	\$0.00
	\longrightarrow			\dashv			\perp	
Unavailable		· · · · ·				NA		\$0.00
	27	\$2,166,363.43	100%	0	\$0.00		0	<u>\$0.00</u>
TI-available	00	¢0 049 201 02	100%		\$0.00	NIA		ቀሳ ሳሳ
Unavailable						INA	_	\$0.00 \$0.00
	00	\$9,948,291.02	100%	<u> </u>	\$0.00		U	<u> </u>
Unavailable	28	\$3,834,553.10	100%	0	\$0.00	NA	0	\$0.00
	28	\$3,834,553.10	100%	0	\$0.00			\$0.00
Unavailable	87	\$10,030,833.62	100%	0	\$0.00	NA	0	\$0.00
	87	\$10,030,833.62	100%	0	\$0.00		0	<u>\$0.00</u>
77 111	40	\$4,00 7 ,0 2 0,00	1000	_	ΦΩ ΩΩ	27.4	_	22.00
Unavailable		· · · · ·				NA		\$0.00
	40	\$4,997,828.90	100%		\$0.00		U	<u>\$0.00</u>
Unavailable	40	\$4 997 391 98	100%	0	\$0.00	NΔ	0	\$0.00
Ullavallauic				-		11//1		\$0.00 \$0.00
	10	\$ 4 ,771,371.70	100 /0	<u> </u>	Φυ.υυ		<u> </u>	<u> Φυ.υυ</u>
Unavailable	32	\$2,029,281.91	100%	0	\$0.00	NA	0	\$0.00
	32	\$2,029,281.91	100%	0	\$0.00			\$0.00
Unavailable	11	\$1,159,589.37	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,159,589.37	100%	0	\$0.00		0	\$0.00
				_	÷ 0, 0, 0	22.	_	
Unavailable						NA		\$0.00
	19	\$2,321,096.97	100%	_0	\$0.00		0	\$0.00
Unavailable	28	\$3,013,719,51	100%	0	\$0.00	NA	0	\$0.00
CHAVAHAGIC				0		1112		\$0.00 \$0.00
		ψυ,υπυ,		寸	Ψ • • • •		\dashv	Ψ0•
Unavailable	33	\$4,032,231.28	100%	0	\$0.00	NA	0	\$0.00
	33	\$4,032,231.28	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	37	\$4,964,012.39	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,964,012.39	100%	0	\$0.00		0	\$0.00
				\perp			\Box	
Unavailable	9	\$1,019,320.80	100%	0	\$0.00	NA		\$0.00
	9	\$1,019,320.80	100%	0	\$0.00		0	\$0.00
				_			_	
Unavailable	87	\$6,960,098.81	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	87	\$6,960,098.81	100%	0	\$0.00			\$0.00
	Unavailable Unavailable 27 27	Unavailable 27 \$2,166,363.43 27 \$2,166,363.43 Unavailable 88 \$9,948,291.02 88 \$9,948,291.02 Unavailable 28 \$3,834,553.10 Unavailable 87 \$10,030,833.62 Unavailable 40 \$4,997,828.90 Unavailable 40 \$4,997,391.98 Unavailable 32 \$2,029,281.91 Unavailable 31 \$1,159,589.37 Unavailable 11 \$1,159,589.37 Unavailable 19 \$2,321,096.97 Unavailable 28 \$3,013,719.51 Unavailable 33 \$4,032,231.28 Unavailable 37 \$4,964,012.39 Unavailable 37 \$4,964,012.39 Unavailable 9 \$1,019,320.80 Unavailable 9 \$1,019,320.80	Unavailable 27 \$2,166,363.43 100% 27 \$2,166,363.43 100% Unavailable 88 \$9,948,291.02 100% 88 \$9,948,291.02 100% Unavailable 28 \$3,834,553.10 100% Unavailable 87 \$10,030,833.62 100% Unavailable 40 \$4,997,828.90 100% Unavailable 40 \$4,997,828.90 100% Unavailable 40 \$4,997,391.98 100% Unavailable 32 \$2,029,281.91 100% Unavailable 32 \$2,029,281.91 100% Unavailable 11 \$1,159,589.37 100% Unavailable 11 \$1,159,589.37 100% Unavailable 19 \$2,321,096.97 100% Unavailable 28 \$3,013,719.51 100% Unavailable 28 \$3,013,719.51 100% Unavailable 33 \$4,032,231.28 100% Unavailable 33 \$4,032,231.28 100% Unavailable 37 \$4,964,012.39 100% Unavailable 37 \$4,964,012.39 100% Unavailable 9 \$1,019,320.80 100% Unavailable 9 \$1,019,320.80 100% Unavailable 9 \$1,019,320.80 100% Unavailable 9 \$1,019,320.80 100%	Unavailable 27 \$2,166,363.43 100% 0 27 \$2,166,363.43 100% 0 Unavailable 88 \$9,948,291.02 100% 0 88 \$9,948,291.02 100% 0 Unavailable 28 \$3,834,553.10 100% 0 Unavailable 87 \$10,030,833.62 100% 0 Unavailable 40 \$4,997,828.90 100% 0 Unavailable 40 \$4,997,828.90 100% 0 Unavailable 40 \$4,997,391.98 100% 0 Unavailable 32 \$2,029,281.91 100% 0 Unavailable 11 \$1,159,589.37 100% 0 Unavailable 11 \$1,159,589.37 100% 0 Unavailable 19 \$2,321,096.97 100% 0 Unavailable 19 \$2,321,096.97 100% 0 Unavailable 28 \$3,013,719.51 100% 0 Unavailable 33 \$4,032,231.28 100% 0 Unavailable 33 \$4,032,231.28 100% 0 Unavailable 33 \$4,032,231.28 100% 0 Unavailable 33 \$4,964,012.39 100% 0 Unavailable 37 \$4,964,012.39 100% 0 Unavailable 9 \$1,019,320.80 100% 0 Unavailable 9 \$1,019,320.80 100% 0	Unavailable 27 \$2,166,363.43 100% 0 \$0.00 27 \$2,166,363.43 100% 0 \$0.00 Unavailable 88 \$9,948,291.02 100% 0 \$0.00 88 \$9,948,291.02 100% 0 \$0.00 Unavailable 28 \$3,834,553.10 100% 0 \$0.00 28 \$3,834,553.10 100% 0 \$0.00 Unavailable 87 \$10,030,833.62 100% 0 \$0.00 87 \$10,030,833.62 100% 0 \$0.00 Unavailable 40 \$4,997,828.90 100% 0 \$0.00 Unavailable 40 \$4,997,828.90 100% 0 \$0.00 Unavailable 40 \$4,997,391.98 100% 0 \$0.00 Unavailable 32 \$2,029,281.91 100% 0 \$0.00 Unavailable 11 \$1,159,589.37 100% 0 \$0.00 Unavailable 11 \$1,159,589.37 100% 0 \$0.00 Unavailable 19 \$2,321,096.97 100% 0 \$0.00 Unavailable 28 \$3,013,719.51 100% 0 \$0.00 Unavailable 28 \$3,013,719.51 100% 0 \$0.00 Unavailable 33 \$4,032,231.28 100% 0 \$0.00 Unavailable 37 \$4,964,012.39 100% 0 \$0.00 Unavailable 9 \$1,019,320.80 100% 0 \$0.00 Unavailable 9 \$1,019,320.80 100% 0 \$0.00 Unavailable 9 \$1,019,320.80 100% 0 \$0.00	Unavailable 27 \$2,166,363.43 100% 0 \$0.00 NA	Unavailable 27 \$2,166,363.43 100% 0 \$0.00 NA 0	

2127103704									
31371SVQ4	Unavailable	74	\$8,147,215.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,147,215.60	100%	0	\$0.00		0	\$0.00
31371SVT8	Unavailable	18	\$2,015,953.97	100%	0	\$0.00	NA	_	\$0.00
Total		18	\$2,015,953.97	100%	0	\$0.00		0	\$0.00
31371SVV3	Unavailable	26	\$3,011,085.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	26	\$3,011,085.85	100%	0	\$0.00	11/1	_	\$0.00
Total		20	ψ3,011,003.03	100 /6	U	φυ.υυ		U	ψυ.υ ι
31371SVW1	Unavailable	31	\$3,041,359.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,041,359.28	100%	0	\$0.00		0	\$0.00
31371SW42	Unavailable	46	\$5,007,747.48	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,007,747.48	100%	0	\$0.00		0	<u>\$0.00</u>
31371SW59	Unavailable	40	\$4,989,135.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variation	40	\$4,989,135.50	100%	0	\$0.00	- 1,1,2		\$0.00
			. ,			·			
31371SWM2	Unavailable	24	\$2,986,681.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,986,681.07	100%	0	\$0.00		0	\$0.00
31371SX66	Unavailable	33	\$3,500,788.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	33	\$3,500,788.77 \$3,500,788.77	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Iotai		33	ψ3,500,700.77	100 /6	U	φυ.υυ		U	ψυ.υι
31371SXA7	Unavailable	138	\$14,866,937.30	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,866,937.30	100%	0	\$0.00		0	\$0.00
31371SXN9	I In arrailable	86	¢10.016.002.71	100%	0	\$0.00	NI A	0	¢ስ ሰር
Total	Unavailable	86	\$10,016,883.71 \$10,016,883.71	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		00	\$10,010,003.71	100 %	U	\$0.00		U	ֆՍ.ՍԼ
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,026,254.13	100%	0	\$0.00		0	\$0.00
31371SYB4	Unavailable	16	\$1,355,374.90	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,355,374.90	100%	0	\$0.00		0	\$0.00
31371SYE8	Unavailable	13	\$1,971,273.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	13	\$1,971,273.07 \$1,971,273.07	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.0 0
1 01411		13	Ψ±921±92139V1	100 /0	9	ΨΟ•ΟΟ		J	Ψυ•υ (
	-	1.4	\$1,009,440.74	100%	0	\$0.00	NA	0	\$0.00
31371SYY4	Unavailable	14	$\psi_{1},002,770.77$						7 0 . 0 .
31371SYY4 Total	Unavailable	14	\$1,009,440.74	100%	0	\$0.00		0	\$0.00
Total		14	\$1,009,440.74	100%		\$0.00	NIA		\$0.00
†	Unavailable Unavailable				0		NA	0	

31371T2H4	Unavailable	15	\$1,519,590.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,590.16	100%	0	\$0.00		0	\$0.00
31371T2J0	Unavailable	12	\$1,507,049.71	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,507,049.71	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0	\$0.00	NA		\$0.00
Total		108	\$10,545,981.31	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,680,459.77	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371T3K6	Unavailable	42	\$3,603,508.80	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,603,508.80	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,394,538.68	100%	0	\$0.00		0	\$0.00
		10		: 0 0 04		** 00			
31371T3M2	Unavailable	18	\$1,116,820.96	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,116,820.96	100%	0	\$0.00		0	\$0.00
31371T3P5	Unavailable	88	\$8,521,037.80	100%	0	\$0.00	NA		\$0.00
Total		88	\$8,521,037.80	100%	0	\$0.00		0	\$0.00
31371T3T7	Unavailable	25	\$2,363,636.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,363,636.95	100%	0	\$0.00			\$0.00
31371T4C3	Unavailable	40	\$4,689,131.03	100%	0	\$0.00	NA	0	\$0.00
Total	Oliuvulluois	40	\$4,689,131.03	100%	0	\$0.00	* 1.4 -		\$0.00
1000			Ψ 1,002,222	100		Ψ			Ψο
31371T4F6	Unavailable	26	\$3,210,857.34	100%	0	\$0.00	NA	0	\$0.00
Total	Olar vicini	26	\$3,210,857.34	100%	0	\$0.00			\$0.00
			7-, ,			·	İ		4.
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0	\$0.00	NA	0	\$0.00
Total	-	90	\$10,605,985.71	100%	0	\$0.00			\$0.00
31371T4K5	Unavailable	96	\$9,862,648.23	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	96	\$9,862,648.23 \$9,862,648.23	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
10141		70	₱ Უ ,0∪᠘,∪च७.᠘ऽ	100 /0	V	Φ υ. υυ		U	Φυ. υυ
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,637,045.81	100%	0	\$0.00			\$0.00
31371T4N9	Unavailable	41	\$4,463,273.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,463,273.84	100%	0	\$0.00	1 1/1 1		\$0.00
Total		71	Ψ+,+05,275.0+	100 /0	U	ψ0.00			ΨΟ•ΟΟ

31371T4P4	Unavailable	295	\$29,187,106.76	100%	0	\$0.00	NA		\$0.00
Total		295	\$29,187,106.76	100%	0	\$0.00		0	\$0.00
									
31371T4Q2	Unavailable	41	\$3,939,556.27	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,939,556.27	100%	0	\$0.00	\longrightarrow	0;	\$0.00
31371T4S8	Unavailable	75	\$9,248,706.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	75	\$9,248,706.45	100%	0	\$0.00	1112		\$0.00
Ittai		- '- 	ФУ92-1091001.	100 /	一十	ΨΟ•ΟΟ	$\overline{}$		φυ•υυ
31371T4T6	Unavailable	159	\$19,012,543.82	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,012,543.82	100%	0	\$0.00			\$0.00
<u> </u>								_	<u> </u>
31371T4U3	Unavailable	175	\$20,163,680.90	100%	0	\$0.00	NA		\$0.00
Total		175	\$20,163,680.90	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371T4X7	Unavailable	103	\$6,516,876.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	103	\$6,516,876.07	100%	0	\$0.00	1477		\$0.00 \$0.00
Total		100	φυμετομοίοιοι	100 /	一十	ΨΟ•ΟΟ	$\overline{}$		φυ•υυ
31371T4Y5	Unavailable	152	\$18,635,638.27	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,635,638.27	100%	0	\$0.00			\$0.00
					_			_	
31371T5E8	Unavailable	79	\$9,664,063.46	100%	0	\$0.00	NA		\$0.00
Total		79	\$9,664,063.46	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371T5F5	Unavailable	22	\$1,298,361.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	22	\$1,298,361.89	100%	0	\$0.00	11/2		\$0.00 \$0.00
Total		 	Ψ1922090 02.2.	100 /	 	ΨΟ•Ο		\dashv	ψο.υ
31371T5M0	Unavailable	35	\$2,077,832.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,077,832.34	100%	0	\$0.00			\$0.00
		$\overline{-}$			$\stackrel{\cdot}{\longrightarrow}$			\perp	<u> </u>
31371T5N8	Unavailable	72	\$8,140,661.45	100%		\$0.00	NA		\$0.00
Total		72	\$8,140,661.45	100%	0	\$0.00		0	\$0.00
	** '111	(1)	\$= 515 205 7 1	1000		\$0.00			22.00
31371T5P3	Unavailable	61	\$7,515,395.71 \$7,515,395.71	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		61	\$7,515,395.71	100%	0	\$0.00	\longrightarrow	<u>U</u> :	\$0.00
31371T5V0	Unavailable	38	\$4,148,850.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,148,850.35	100%	0	\$0.00			\$0.00
					\Box			\Box	<u> </u>
31371T5W8	Unavailable	44	\$3,042,556.57	100%	0	\$0.00	NA		\$0.00
		44	\$3,042,556.57	100%	0	\$0.00		0	\$0.00
Total		-+			·				
		120		1000	\ _	<u></u>			
Total 31371T5X6 Total	Unavailable	130 130	\$14,322,476.66 \$14,322,476.66	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

Unavailable	105 105	\$11,302,396.84 \$11,302,396.84	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00
	105	\$11,302,396.84	100%	0	\$0.00	_	0 \$0.00
					ψυ•υυ		Մ ֆՄ.ՄՄ
							
Unavailable	30	\$3,311,660.05	100%	0	\$0.00	NA	0 \$0.00
	30	\$3,311,660.05	100%	0	\$0.00		0 \$0.00
					***		0 40 00
Unavailable						NA	0 \$0.00
	67	\$6,557,782.00	100%	0	\$0.00		0 \$0.00
Unavailable	55	\$6.860.168.10	100%	0	\$0.00	NA	0 \$0.00
	55	\$6,860,168.10	100%	0	\$0.00	1,11	0 \$0.00
Unavailable	52	\$5,448,690.50	100%	0	\$0.00	NA	0 \$0.00
	52	\$5,448,690.50	100%	0	\$0.00		0 \$0.00
TT '111	20	Φ2 521 200 00	1000	0	Φ0.00	NT A	0,00,00
Unavailable		· · · · ·			·	NA	0 \$0.00
	28	\$2,521,399.80	100%	U	\$0.00		0 \$0.00
Unavailable	163	\$13.345.108.10	100%	0	\$0.00	NA	0 \$0.00
				_		1111	0 \$0.00
		\$10,0 10,100010	20070		Ψ 0.00		0 4000
Unavailable	58	\$5,052,410.15	100%	0	\$0.00	NA	0 \$0.00
	58	\$5,052,410.15	100%	0	\$0.00		0 \$0.00
Unavailable		1				NA	0 \$0.00
	57	\$5,095,491.58	100%	0	\$0.00		0 \$0.00
Unavailable	59	\$5,091,375,37	100%	0	\$0.00	NΔ	0 \$0.00
Chavanaoic						11/1	0 \$0.00
		40,000 2,000 0.000	20070		Ψ 0.00		0 4000
Unavailable	9	\$1,011,025.65	100%	0	\$0.00	NA	0 \$0.00
	9	\$1,011,025.65	100%	0	\$0.00		0 \$0.00
Unavailable	14	\$1,018,463.32	100%	0	\$0.00	NA	0 \$0.00
	14	\$1,018,463.32	100%	0	\$0.00		0 \$0.00
Unovoiloblo	1.4	\$1,010,060,38	100%	0	\$0.00	NΙΛ	0 \$0.00
Unavanable		· · · · ·		_		NA	0 \$0.00
	17	\$1,010,000.30	100 /6	U	Ψ0.00		υ φυ.υυ
Unavailable	23	\$2,027,479.34	100%	0	\$0.00	NA	0 \$0.00
	23	\$2,027,479.34	100%	0	\$0.00		0 \$0.00
hr	18	\$2,036,196.92	100%	0	\$0.00	NA	0 \$0.00
Unavailable	18	\$2,036,196.92	100%	0	\$ 0.00	1 1/2 1	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 67 67 67	Unavailable 67 \$6,557,782.00 Unavailable 55 \$6,860,168.10 Unavailable 52 \$5,448,690.50 Unavailable 28 \$2,521,399.80 Unavailable 163 \$13,345,108.10 Unavailable 58 \$5,052,410.15 Unavailable 57 \$5,095,491.58 Unavailable 59 \$5,091,375.37 Unavailable 9 \$1,011,025.65 Unavailable 14 \$1,018,463.32 Unavailable 14 \$1,010,060.38 Unavailable 23 \$2,027,479.34	Unavailable 67 \$6,557,782.00 100% Unavailable 55 \$6,860,168.10 100% Unavailable 55 \$6,860,168.10 100% Unavailable 52 \$5,448,690.50 100% Unavailable 28 \$2,521,399.80 100% Unavailable 163 \$13,345,108.10 100% Unavailable 58 \$5,052,410.15 100% Unavailable 57 \$5,095,491.58 100% Unavailable 57 \$5,095,491.58 100% Unavailable 59 \$5,091,375.37 100% Unavailable 59 \$5,091,375.37 100% Unavailable 9 \$1,011,025.65 100% Unavailable 14 \$1,018,463.32 100% Unavailable 14 \$1,018,463.32 100% Unavailable 14 \$1,018,463.32 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 14 \$1,010,060.38 100% Unavailable 23 \$2,027,479.34 100%	Unavailable 67 \$6,557,782.00 100% 0 Unavailable 55 \$6,860,168.10 100% 0 Unavailable 55 \$6,860,168.10 100% 0 Unavailable 52 \$5,448,690.50 100% 0 Unavailable 28 \$2,521,399.80 100% 0 Unavailable 163 \$13,345,108.10 100% 0 Unavailable 163 \$13,345,108.10 100% 0 Unavailable 58 \$5,052,410.15 100% 0 Unavailable 58 \$5,052,410.15 100% 0 Unavailable 57 \$5,095,491.58 100% 0 Unavailable 59 \$5,091,375.37 100% 0 Unavailable 9 \$1,011,025.65 100% 0 Unavailable 14 \$1,018,463.32 100% 0 Unavailable 14 \$1,018,463.32 100% 0 Unavailable 14 \$1,010,060.38 100% 0 Unavailable 14 \$1,010,060.38 100% 0 Unavailable 14 \$1,010,060.38 100% 0 Unavailable 14 \$1,010,060.38 100% 0 Unavailable 14 \$1,010,060.38 100% 0 Unavailable 14 \$1,010,060.38 100% 0	Unavailable 67 \$6,557,782.00 100% 0 \$0.00 Unavailable 55 \$6,860,168.10 100% 0 \$0.00 Unavailable 55 \$6,860,168.10 100% 0 \$0.00 Unavailable 52 \$5,448,690.50 100% 0 \$0.00 Unavailable 28 \$2,521,399.80 100% 0 \$0.00 Unavailable 163 \$13,345,108.10 100% 0 \$0.00 Unavailable 58 \$5,052,410.15 100% 0 \$0.00 Unavailable 58 \$5,052,410.15 100% 0 \$0.00 Unavailable 57 \$5,095,491.58 100% 0 \$0.00 Unavailable 59 \$5,091,375.37 100% 0 \$0.00 Unavailable 9 \$1,011,025.65 100% 0 \$0.00 Unavailable 9 \$1,011,025.65 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 23 \$2,027,479.34 100% 0 \$0.00	Unavailable

31371TAM4	Unavailable	30	\$3,000,157.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,157.12	100%	0	\$0.00		0	\$0.00
31371TAQ5	Unavailable	16	\$2,016,924.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,924.15	100%	0	\$0.00		0	\$0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,017,249.32	100%	0	\$0.00		0	\$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,029,987.11	100%	0	\$0.00		0	\$0.00
31371TAX0	Unavailable	8	\$1,012,381.17	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,012,381.17	100%	0	\$0.00		0	\$0.00
31371TAY8	Unavailable	25	\$2,544,110.97	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,544,110.97	100%	0	\$0.00		0	\$0.00
					_				
31371TAZ5	Unavailable	33	\$3,052,819.16	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,052,819.16	100%	0	\$0.00		0	\$0.00
31371TB27	Unavailable	93	\$9,599,866.63	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,599,866.63	100%	0	\$0.00		0	\$0.00
21271TDE1	Unavailable	39	\$4.041.552.00	100%	0	\$0.00	NI A		\$0.00
31371TBE1	Ullavallable	39	\$4,041,553.00	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		39	\$4,041,553.00	100%	U	\$0.00		U	\$0.00
31371TBG6	Unavailable	29	\$3,566,786.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,566,786.52	100%	0	\$0.00		0	\$0.00
31371TBH4	Unavailable	11	\$1,015,775.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,015,775.00	100%	0	\$0.00		0	\$0.00
31371TE57	Unavailable	68	\$8,007,364.64	100%	0	\$0.00	NA		\$0.00
Total		68	\$8,007,364.64	100%	0	\$0.00		0	\$0.00
31371TE73	Unavailable	39	\$3,134,849.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,134,849.46	100%	0	\$0.00		0	\$0.00
21271TE01	Unavailable	38	\$3,203,536.78	100%	0	\$0.00	NA		\$0.00
31371TE81	Unavanable	38	·	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		38	\$3,203,536.78	100%	U	\$U.UU		U	Φυ.υ υ
	** '1 11	47	Φ2 (20 212 2 (1000	0	40.00	NT A	0	\$0.00
31371TE99	Unavailable	47	\$3,629,312.36	100%	0	\$0.00	NA	U	\$0.00

-									
31371TFF4	Unavailable	208	\$19,279,949.20	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,279,949.20	100%	0	\$0.00		0	\$0.00
31371TFH0	Unavailable	61	\$5,148,556.34	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,148,556.34	100%	0	\$0.00		0	\$0.00
31371TFX5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,000,000.00 \$1,000,000.00	100%	0	\$0.00	INA.		\$0.00
10tai		, ,	\$1,000,000.00	100 %	U	φυ.υυ		U	φυ.υυ
31371TG55	Unavailable	74	\$6,142,594.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,142,594.26	100%	0	\$0.00		0	\$0.00
			45.40=.00=.50	1000		***			* • • • •
31371TG71	Unavailable	60	\$6,107,085.63	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		60	\$6,107,085.63	100%	0	\$0.00		0	\$0.00
31371TG97	Unavailable	87	\$7,144,175.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	87	\$7,144,175.88	100%	0	\$0.00	1111		\$0.00
		<u> </u>	<i>\$7,</i> 211,21000	20070	J	φούου			φ σ σ σ
31371TGG1	Unavailable	67	\$6,872,902.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,872,902.53	100%	0	\$0.00		0	\$0.00
212212222	**		\$7.700.161.70	1000	0	\$0.00	27.1		.
31371TGH9	Unavailable	66	\$5,708,161.52	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,708,161.52	100%	0	\$0.00		0	\$0.00
31371TGZ9	Unavailable	8	\$1,019,136.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,136.52	100%	0	\$0.00		0	\$0.00
31371THA3	Unavailable	66	\$6,136,659.31	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,136,659.31	100%	0	\$0.00		0	\$0.00
31371THC9	Unavailable	49	\$5,103,193.48	100%	0	\$0.00	NA	0	\$0.00
Total	C HW / WHWC TV	49	\$5,103,193.48	100%	0	\$0.00	1,112		\$0.00
			. , ,			·			
31371THD7	Unavailable	55	\$5,074,073.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,074,073.86	100%	0	\$0.00		0	\$0.00
			** • • • • • •		_				.
31371THE5	Unavailable	29	\$3,061,668.38	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		29	\$3,061,668.38	100%	0	\$0.00		0	\$0.00
31371THJ4	Unavailable	51	\$5,081,139.13	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,139.13	100%	0	\$0.00			\$0.00
31371THP0	Unavailable	55	\$5,088,733.66	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,088,733.66	100%	0	\$0.00		0	\$0.00
i									1

		· · · · · · · · · · · · · · · · · · ·							
31371THQ8	Unavailable	37	\$3,052,543.95	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,052,543.95	100%	0	\$0.00		0	\$0.00
2127177175	77 '1 11	2.4	Φ 2 054 007 01	1000	- 0	Φ0.00	NT A	0	Φ0.00
31371TJM5	Unavailable	34	\$2,954,007.01	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,954,007.01	100%	0	\$0.00		0	\$0.00
31371TJN3	Unavailable	10	\$1,003,606.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,606.43	100%	0	\$0.00			\$0.00
31371TJP8	Unavailable	19	\$2,377,081.60	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,377,081.60	100%	0	\$0.00		0	\$0.00
31371TJR4	Unavailable	27	\$3,245,667.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$3,245,667.59	100%	0	\$0.00	1111		\$0.00
			φο,2 10,007109	10070	Ū	φοιοσ			Ψοισο
31371TJX1	Unavailable	24	\$3,140,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,140,300.00	100%	0	\$0.00		0	\$0.00
			** ***			40.00		_	*
31371TJY9	Unavailable	22	\$2,390,965.51	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,390,965.51	100%	0	\$0.00		0	\$0.00
31371TL59	Unavailable	181	\$19,720,386.22	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,720,386.22	100%	0	\$0.00		0	\$0.00
31371TL67	Unavailable	34	\$3,116,262.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	34	\$3,116,262.07 \$3,116,262.07	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		34	ψ3,110,202.07	100 /0	U	Ψ0.00		0	Ψ0.00
31371TLP5	Unavailable	27	\$2,581,797.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,581,797.18	100%	0	\$0.00		0	\$0.00
31371TLR1	Theore: leble	1.4	¢1 025 652 62	100%	0	\$0.00	NIA	0	\$0.00
Total	Unavailable	14 14	\$1,025,653.62 \$1,025,653.62	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Iotai		17	φ1,023,033.02	100 /0	-	Ψ0.00		U	ψυ.υυ
31371TMA7	Unavailable	14	\$1,086,208.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,086,208.23	100%	0	\$0.00			\$0.00
31371TMN9	Unavailable	17	\$2,184,228.67	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,184,228.67	100%	0	\$0.00		0	\$0.00
31371TMP4	Unavailable	130	\$14,366,500.29	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	130	\$14,366,500.29	100%	0	\$0.00	11/1		\$0.00
		120	+,	230 /0		4000		3	4000
I									
31371TMT6	Unavailable	50	\$4,937,850.00	100%	0	\$0.00	NA	0	\$0.00

		ı ı		ı	- 1		ı		Ι.
31371TMW9	Unavailable	27	\$2,954,900.00		0	\$0.00	NA		\$0.00
Total		27	\$2,954,900.00	100%	0	\$0.00		0	\$0.00
01271FN101	TT '1.1.1	5.1	Φ5 101 055 05	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31371TN81	Unavailable	51	\$5,101,955.05	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		51	\$5,101,955.05	100%	0	\$0.00		U	\$0.00
31371TNC2	Unavailable	48	\$5,092,757.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,092,757.21	100%	0	\$0.00	1,111		\$0.00
			. ,			·			
31371TNL2	Unavailable	44	\$4,021,585.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,021,585.31	100%	0	\$0.00		0	\$0.00
1051575	**		* * * * * * * * * *	1000		40.00	27.1		40.00
31371TNT5	Unavailable	9	\$1,000,300.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		9	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31371TNX6	Unavailable	42	\$5,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,109,850.00	100%	0	\$0.00			\$0.00
			. ,			·			
31371TP48	Unavailable	14	\$1,002,692.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,692.03	100%	0	\$0.00		0	\$0.00
31371TP97	Unavailable	24	\$2,535,149.45	100%	0	\$0.00	NA	0	\$0.00
Fotal	Chavanaoic	24	\$2,535,149.45	100%	0	\$0.00	11/1		\$0.00
Otal			Ψ2,555,147.45	100 /0		ψοίου		U	ψυ•υυ
31371TPA4	Unavailable	85	\$10,003,231.10	100%	0	\$0.00	NA	0	\$0.00
Γotal		85	\$10,003,231.10	100%	0	\$0.00		0	\$0.00
31371TQ47	Unavailable	78	\$8,122,287.63	100%	0	\$0.00	NA		\$0.00
Total		78	\$8,122,287.63	100%	0	\$0.00		0	\$0.00
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,924,593.15	100%	0	\$0.00	- ,		\$0.00
			. , ,						
31371TQ88	Unavailable	8	\$989,833.30	100%	0	\$0.00	NA	0	\$0.00
Гotal		8	\$989,833.30	100%	0	\$0.00		0	\$0.00
31371TQA3	Unavailable	21	\$2,019,346.13	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,019,346.13	100%	0	\$0.00		0	\$0.00
31371TQN5	Unavailable	21	\$2,521,291.29	100%	0	\$0.00	NA	0	\$0.00
Fotal	O Ha (all all all all all all all all all	21	\$2,521,291.29	100%	0	\$0.00	1121		\$0.00
31371TQQ8	Unavailable	11	\$1,019,350.14	100%	0	\$0.00	NA	0	\$0.00
Γotal		11	\$1,019,350.14	100%	0	\$0.00		0	\$0.00
	Unavailable						NA		

23 23 133 133 804 804 192 192 13 13 13 13 13	\$1,968,328.57 \$1,968,328.57 \$14,381,985.04 \$14,381,985.04 \$78,693,374.31 \$78,693,374.31 \$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24 \$3,157,444.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
133 133 804 804 192 192 13 13	\$14,381,985.04 \$14,381,985.04 \$78,693,374.31 \$78,693,374.31 \$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
133 804 804 192 192 13 13 13	\$14,381,985.04 \$78,693,374.31 \$78,693,374.31 \$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
133 804 804 192 192 13 13 13	\$14,381,985.04 \$78,693,374.31 \$78,693,374.31 \$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
804 804 192 192 13 13	\$78,693,374.31 \$78,693,374.31 \$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
192 192 13 13	\$78,693,374.31 \$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
192 192 13 13	\$78,693,374.31 \$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00
192 192 13 13	\$18,032,655.18 \$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
192 13 13 31	\$18,032,655.18 \$1,009,452.24 \$1,009,452.24	100% 100%	0	\$0.00 \$0.00		0	\$0.00
13 13 31	\$1,009,452.24 \$1,009,452.24	100%	0	\$0.00	NT A		\$0.00
31	\$1,009,452.24				NT A		Φ0.00
31	\$1,009,452.24				TAT A		ሰለ ላላ
31	,	100%	0	የህ ሀህ	NA		\$0.00
	\$2 157 <i>111</i> 10		- 1	φυ.υυ		0	\$0.00
		100%	0	\$0.00	NA	Λ	\$0.00
J 31	\$3,157,444.18 \$3,157,444.18	100%	0	\$0.00	IVA		\$0.00
	ψ3,137,444.10	100 /0	U	ψ0.00		U	ψυ.υυ
11	\$1,024,491.02	100%	0	\$0.00	NA	0	\$0.00
11	\$1,024,491.02	100%	0	\$0.00			\$0.00
	,						
33	\$3,027,641.39	100%	0	\$0.00	NA	0	\$0.00
33	\$3,027,641.39	100%	0	\$0.00		0	\$0.00
					NA		\$0.00
	\$1,015,644.67	100%	0	\$0.00		0	\$0.00
25	\$2 973 950 00	100%	0	\$0.00	NA	0	\$0.00
					1171		\$0.00
	4-9-109-1000			7		_	7
29	\$2,972,473.65	100%	0	\$0.00	NA	0	\$0.00
29	\$2,972,473.65	100%	0	\$0.00		0	\$0.00
308	\$35,324,952.37	100%	0	\$0.00	NA		\$0.00
308	\$35,324,952.37	100%	0	\$0.00		0	\$0.00
27	\$2,010,609,10	1000	0	\$0.00	NI A	0	\$0.00
	·				NA		\$0.00 \$0.00
21	\$3,010,090.19	100 %	U	φυ.υυ		U	φυ.υυ
91	\$10,021,468.24	100%	0	\$0.00	NA	0	\$0.00
91	\$10,021,468.24	100%	0	\$0.00			\$0.00
90	\$10,017,588.63	100%	0	\$0.00	NA		\$0.00
90	\$10,017,588.63	100%	0	\$0.00		0	\$0.00
	33 33 31 11 11 25 25 29 29 29 29 29 29 29 308 308 308 308 91 91	11 \$1,024,491.02 33 \$3,027,641.39 33 \$3,027,641.39 11 \$1,015,644.67 11 \$1,015,644.67 25 \$2,973,950.00 25 \$2,973,950.00 29 \$2,972,473.65 29 \$2,972,473.65 29 \$2,972,473.65 29 \$2,972,473.65 27 \$3,010,698.19 27 \$3,010,698.19 27 \$3,010,698.19 27 \$3,010,698.19 27 \$3,010,698.19 29 \$10,021,468.24 90 \$10,017,588.63	11 \$1,024,491.02 100% 33 \$3,027,641.39 100% 33 \$3,027,641.39 100% 11 \$1,015,644.67 100% 11 \$1,015,644.67 100% 25 \$2,973,950.00 100% 29 \$2,972,473.65 100% 29 \$2,972,473.65 100% 308 \$35,324,952.37 100% 308 \$35,324,952.37 100% 27 \$3,010,698.19 100% 27 \$3,010,698.19 100% 27 \$3,010,698.19 100% 91 \$10,021,468.24 100% 91 \$10,021,468.24 100% 90 \$10,017,588.63 100%	11 \$1,024,491.02 100% 0 33 \$3,027,641.39 100% 0 11 \$1,015,644.67 100% 0 11 \$1,015,644.67 100% 0 25 \$2,973,950.00 100% 0 25 \$2,973,950.00 100% 0 29 \$2,972,473.65 100% 0 29 \$2,972,473.65 100% 0 308 \$35,324,952.37 100% 0 308 \$35,324,952.37 100% 0 27 \$3,010,698.19 100% 0 27 \$3,010,698.19 100% 0 91 \$10,021,468.24 100% 0 91 \$10,021,468.24 100% 0 90 \$10,017,588.63 100% 0	11 \$1,024,491.02 100% 0 \$0.00 33 \$3,027,641.39 100% 0 \$0.00 33 \$3,027,641.39 100% 0 \$0.00 11 \$1,015,644.67 100% 0 \$0.00 11 \$1,015,644.67 100% 0 \$0.00 25 \$2,973,950.00 100% 0 \$0.00 29 \$2,972,473.65 100% 0 \$0.00 29 \$2,972,473.65 100% 0 \$0.00 308 \$35,324,952.37 100% 0 \$0.00 308 \$35,324,952.37 100% 0 \$0.00 27 \$3,010,698.19 100% 0 \$0.00 27 \$3,010,698.19 100% 0 \$0.00 91 \$10,021,468.24 100% 0 \$0.00 91 \$10,021,468.24 100% 0 \$0.00 90 \$10,017,588.63 100% 0 \$0.00	11 \$1,024,491.02 100% 0 \$0.00 NA 33 \$3,027,641.39 100% 0 \$0.00 NA 33 \$3,027,641.39 100% 0 \$0.00 NA 11 \$1,015,644.67 100% 0 \$0.00 NA 11 \$1,015,644.67 100% 0 \$0.00 NA 25 \$2,973,950.00 100% 0 \$0.00 NA 25 \$2,973,950.00 100% 0 \$0.00 NA 29 \$2,972,473.65 100% 0 \$0.00 NA 29 \$2,972,473.65 100% 0 \$0.00 NA 308 \$35,324,952.37 100% 0 \$0.00 NA 308 \$35,324,952.37 100% 0 \$0.00 NA 27 \$3,010,698.19 100% 0 \$0.00 NA 27 \$3,010,698.19 100% 0 \$0.00 NA 29 \$10,021,468.24 100% 0 \$0.00 NA 91 \$10,021,468.24 100% 0 \$0.00 NA	11 \$1,024,491.02 100% 0 \$0.00 NA 0 33 \$3,027,641.39 100% 0 \$0.00 NA 0 33 \$3,027,641.39 100% 0 \$0.00 NA 0 11 \$1,015,644.67 100% 0 \$0.00 NA 0 11 \$1,015,644.67 100% 0 \$0.00 NA 0 25 \$2,973,950.00 100% 0 \$0.00 NA 0 25 \$2,973,950.00 100% 0 \$0.00 NA 0 29 \$2,972,473.65 100% 0 \$0.00 NA 0 29 \$2,972,473.65 100% 0 \$0.00 NA 0 308 \$35,324,952.37 100% 0 \$0.00 NA 0 308 \$35,324,952.37 100% 0 \$0.00 NA 0 27 \$3,010,698.19 100% 0 \$0.00 NA 0 27 \$3,010,698.19 100% 0 \$0.00 NA 0 91 \$10,021,468.24 100% 0 \$0.00 NA 0 91 \$10,021,468.24 100% 0 \$0.00 NA 0 91 \$10,021,468.24 100% 0 \$0.00 NA 0 91 \$10,021,468.24 100% 0 \$0.00 NA 0

31371TXQ0	Unavailable	179	\$20,003,596.35	100%	0	\$0.00	NA		\$0.00
Total		179	\$20,003,596.35	100%	0	\$0.00		0	\$0.00
0107177700	** " 11	1	ф20.004.1 7 2.75	100~		40.00	***		φο o o
31371TXR8	Unavailable	177	\$20,004,473.72	100%	0	\$0.00	NA		\$0.00
Total		177	\$20,004,473.72	100%	0	\$0.00		0	\$0.00
31371TXW7	Unavailable	137	\$15,008,620.10	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,008,620.10	100%	0	\$0.00			\$0.00
31371TYA4	Unavailable	10	\$1,006,800.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,006,800.00	100%	0	\$0.00		0	\$0.00
31371TYF3	Unavailable	15	\$1,981,770.85	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	15	\$1,981,770.85	100%	0	\$0.00 \$0.00	INA		\$0.00
lotai		13	\$1,761,770.05	100 /6	U	φυ.υυ		U	φυ.υυ
31371TYG1	Unavailable	81	\$8,825,351.28	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,825,351.28	100%	0	\$0.00		0	\$0.00
31371TYH9	Unavailable	72	\$8,874,030.29	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,874,030.29	100%	0	\$0.00		0	\$0.00
31371TYJ5	Unavailable	40	\$4,924,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,924,100.00	100%	0	\$0.00		0	\$0.00
31371TYK2	Unavailable	45	\$4,910,752.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,910,752.08	100%	0	\$0.00			\$0.00
31371TYP1	Unavailable	39	\$4,912,491.95	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,912,491.95	100%	0	\$0.00		0	\$0.00
31371TYQ9	Unavailable	13	\$1,645,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,050.00	100%	0	\$0.00			\$0.00
31371TYS5	Unavailable	10	\$1,352,749.33	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,352,749.33	100%	0	\$0.00		0	\$0.00
31371TZ39	Unavailable	42	\$4,084,219.67	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	42	\$4,084,219.67	100%	0	\$0.00 \$0.00	11/1		\$0.00
			, , , ,			+ 3.03			
31371TZ54	Unavailable	18	\$1,991,323.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,323.29	100%	0	\$0.00		0	\$0.00
31371TZV7	Unavailable	26	\$2,827,660.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	26	\$2,827,660.40 \$2,827,660.40	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 (141		20	ψ 2 ,021,000.40	100 /0	U	φυ.υυ		U	ψυ•υυ

31371TZX3	Unavailable	34	\$3,787,483.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,787,483.56	100%	0	\$0.00		0	\$0.00
31371U3W7	Unavailable	59	\$6,033,503.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,033,503.15	100%	0	\$0.00		0	\$0.00
31371U3X5	Unavailable	31	\$4,064,305.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,064,305.13	100%	0	\$0.00		0	\$0.00
31371U4A4	Unavailable	15	\$1,013,881.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,881.26	100%	0	\$0.00		0	\$0.00
31371U4C0	Unavailable	16	\$1,008,600.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,008,600.00	100%	0	\$0.00		0	\$0.00
31371U4R7	Unavailable	9	\$1,003,931.23	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,003,931.23	100%	0	\$0.00		0	\$0.00
24274747	**		44.042.220.20	1000		40.00	27.1		\$0.00
31371U4W6	Unavailable	9	\$1,012,329.39	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,329.39	100%	0	\$0.00		0	\$0.00
31371U4Z9	Unavailable	20	\$2,011,499.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,011,499.40	100%	0	\$0.00		0	\$0.00
31371U5B1	Unavailable	23	\$2,039,300.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,039,300.00	100%	0	\$0.00		0	\$0.00
31371U5C9	Unavailable	17	\$2,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,800.00	100%	0	\$0.00		0	\$0.00
31371U5D7	Unavailable	19	\$2,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,650.00	100%	0	\$0.00		0	\$0.00
31371U5E5	Unavailable	21	\$2,021,246.30	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,021,246.30	100%	0	\$0.00		0	\$0.00
31371U6V6	Unavailable	32	\$3,032,919.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,032,919.98	100%	0	\$0.00			\$0.00
31371UA25	Unavailable	19	\$1,259,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,113.55	100%	0	\$0.00		0	\$0.00
31371UA66	Unavailable	15	\$1,648,829.28	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanaoic	15	\$1,648,829.28	100%	0	\$0.00 \$ 0.00	11/1		\$0.00
		10	Ψ1,010,027,20	100 /0	J	Ψυ•υυ		- 0	Ψυ•υυ

31371UA82	Unavailable	60	\$3,442,753.25	100%	0		NA		\$0.00
Total		60	\$3,442,753.25	100%	0	\$0.00		0	\$0.00
2127111 4 00	TT '1.11	101	¢10.701.120.12	1000	0	фо О О	D.T.A.	0	ΦΩ ΩΩ
31371UA90	Unavailable	121	\$10,781,139.12	100%	0	\$0.00	NA		\$0.00
Total		121	\$10,781,139.12	100%	0	\$0.00		U	\$0.00
31371UAY5	Unavailable	16	\$1,296,081.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,296,081.42	100%	0	\$0.00			\$0.00
31371UAZ2	Unavailable	15	\$1,005,060.46	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,005,060.46	100%	0	\$0.00		0	\$0.00
31371UB32	Unavailable	18	\$2,031,792.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanadic	18	\$2,031,792.00 \$2,031,792.00	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		10	φ2,031,792.00	100 /6	U	φυ.υυ		U	φυ.υυ
31371UB57	Unavailable	28	\$1,970,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,970,800.00	100%	0	\$0.00		0	\$0.00
31371UBA6	Unavailable	172	\$13,748,744.85	100%	0	\$0.00	NA		\$0.00
Total		172	\$13,748,744.85	100%	0	\$0.00		0	\$0.00
31371UBB4	Unavailable	23	\$1,970,120.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,970,120.89	100%	0	\$0.00		0	\$0.00
31371UBC2	Unavailable	20	\$1,970,004.57	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	20	\$1,970,004.57 \$1,970,004.57	100%	0	\$0.00 \$0.00	INA		\$0.00
10001			\$1,570,00 NC7	100 /6	Ŭ	φοισσ			φυ•υυ
31371UBL2	Unavailable	53	\$5,012,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,012,547.00	100%	0	\$0.00		0	\$0.00
21271UDM0	I In associable	20	¢2.010.621.24	100%	0	\$0.00	NI A		\$0.00
31371UBM0 Total	Unavailable	20 20	\$2,019,621.34 \$2,019,621.34	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		20	Ψ2,017,021.54	100 /6	U	Ψ0.00		- 0	φυ.υυ
31371UBN8	Unavailable	34	\$3,002,200.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,002,200.64	100%	0	\$0.00			\$0.00
					_				*
31371UBP3	Unavailable	47	\$5,024,488.52	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,024,488.52	100%	0	\$0.00		0	\$0.00
31371UBT5	Unavailable	56	\$5,069,935.40	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,069,935.40	100%	0	\$0.00		0	\$0.00
							_		4.5
31371UBU2	Unavailable	49	\$5,093,555.96	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,093,555.96	100%	0	\$0.00		0	\$0.00
. 1	i								i

		-			-			
Unavailable	48	\$4,904,942.00	100%	0	\$0.00	NA		\$0.00
	48	\$4,904,942.00	100%	0	\$0.00		0	\$0.00
77 '1 11	7 0	Φ4.052.221.00	1000		фо оо	3.7.4		Φ0.00
Unavailable					i	NA		\$0.00
	58	\$4,953,321.00	100%	U	\$0.00		0	\$0.00
Unavailable	29	\$2.015.460.56	100%	0	\$0.00	NA	0	\$0.00
	29		1	0	\$0.00	1,112		\$0.00
		. ,			·			
Unavailable	14	\$1,001,088.13	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,001,088.13	100%	0	\$0.00		0	\$0.00
**	20	A2 000 000 42	100%		40.00	27.1		40.00
Unavailable						NA		\$0.00
	29	\$3,009,989.43	100%	U	\$0.00		0	\$0.00
Unavailable	39	\$4.029.172.29	100%	0	\$0.00	NA	0	\$0.00
	39	\$4,029,172.29	100%	0	\$0.00			\$0.00
		. ,			·			
Unavailable	9	\$1,016,081.51	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,016,081.51	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3,500,531.68	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,500,531.68	100%	0	\$0.00		0	\$0.00
Unavailable	62	\$7.61 <i>4</i> .875.25	100%	0	00.00	NΛ	0	\$0.00
Ollavallaule			+			NA		\$0.00
	02	ψ1,014,015.25	100 /0		φο.σσ		U	ψοισο
Unavailable	39	\$4,579,903.15	100%	0	\$0.00	NA	0	\$0.00
	39	\$4,579,903.15	100%	0	\$0.00		0	\$0.00
Unovoiloblo	10	\$1 276 065 22	100%	0	00.02	NΑ	0	\$0.00
Ullavallaule					i	NA		\$0.00
	10	Ψ1,270,000.33	100 /0	U	φυ.υυ		-	ψυ•υυ
Unavailable	28	\$3,218,680.77	100%	0	\$0.00	NA	0	\$0.00
	28	\$3,218,680.77	100%	0	\$0.00			\$0.00
							,	
Unavailable	21	\$2,376,341.65	100%	0	\$0.00	NA		\$0.00
	21	\$2,376,341.65	100%	0	\$0.00		0	\$0.00
Unavailable	33	\$3,803 919 75	100%	0	\$0.00	NA	0	\$0.00
O HA TAHADIC	33	\$3,803,919.75	100%	0	\$0.00	1111		\$0.00
								Ĺ
							_	1
Unavailable	147	\$14,989,687.64	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 58 58 58 58 58 58 58 5	Unavailable 58 \$4,953,321.00 Unavailable 29 \$2,015,460.56 29 \$2,015,460.56 Unavailable 14 \$1,001,088.13 Unavailable 29 \$3,009,989.43 Unavailable 39 \$4,029,172.29 Unavailable 9 \$1,016,081.51 Unavailable 30 \$3,500,531.68 30 \$3,500,531.68 Unavailable 62 \$7,614,875.25 Unavailable 39 \$4,579,903.15 Unavailable 58 \$4,904,942.00 100% Unavailable 58 \$4,953,321.00 100% Unavailable 29 \$2,015,460.56 100% 29 \$2,015,460.56 100% Unavailable 14 \$1,001,088.13 100% Unavailable 29 \$3,009,989.43 100% Unavailable 39 \$4,029,172.29 100% Unavailable 9 \$1,016,081.51 100% Unavailable 9 \$1,016,081.51 100% Unavailable 30 \$3,500,531.68 100% Unavailable 30 \$3,500,531.68 100% Unavailable 39 \$4,579,903.15 100%	Unavailable 58 \$4,904,942.00 100% 0 Unavailable 58 \$4,953,321.00 100% 0 Unavailable 29 \$2,015,460.56 100% 0 Unavailable 14 \$1,001,088.13 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 29 \$3,009,989.43 100% 0 Unavailable 39 \$4,029,172.29 100% 0 Unavailable 9 \$1,016,081.51 100% 0 Unavailable 30 \$3,500,531.68 100% 0 Unavailable 30 \$3,500,531.68 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$4,579,903.15 100% 0 Unavailable 39 \$3,218,680.77 100% 0 Unavailable 28 \$3,218,680.77 100% 0 Unavailable 21 \$2,376,341.65 100% 0 Unavailable 31 \$2,376,341.65 100% 0	Mariable S8 S4,904,942.00 100% 0 \$0.00	Marailable	48 \$4,904,942.00 100% 0 \$0.00 0	

31371UHK8	Unavailable	63	\$6,765,994.24	100%	0	\$0.00	NA	0 \$	80.00
Total		63	\$6,765,994.24	100%	0	\$0.00		0 \$	<u>80.00</u>
2127111111	77 21.1.1.	12	Φ4.15C 021.42	1000	0	¢0.00	NT A	- A ¢	20.00
31371UHL6	Unavailable	42	\$4,156,921.42	100%	0	\$0.00	NA		80.00
Total		42	\$4,156,921.42	100%	0	\$0.00		0 2	80.00
31371UHM4	Unavailable	55	\$4,829,331.18	100%	0	\$0.00	NA	0\$	50.00
Total		55	\$4,829,331.18	100%	0	\$0.00			60.00
212711124	77 111	42	\$4,000,462,01	1000	2	\$0.00	NT A	0,¢	22.00
31371UJ34	Unavailable	42	\$4,099,463.91	100%	0	\$0.00	NA		80.00
Total		42	\$4,099,463.91	100%	0	\$0.00		0 2	80.00
31371UJ42	Unavailable	98	\$8,677,988.12	100%	0	\$0.00	NA	0\$	50.00
Total		98	\$8,677,988.12	100%	0	\$0.00			50.00
10002			ΨΟς			¥ ·		Ţ	
31371UJ59	Unavailable	114	\$11,083,187.13	100%	0	\$0.00	NA	0\$	80.00
Total		114	\$11,083,187.13	100%	0	\$0.00			60.00
<u> </u>								4	!
31371UJ75	Unavailable	82	\$7,598,823.93	100%	0	\$0.00	NA		80.00
Total		82	\$7,598,823.93	100%	0	\$0.00		0 \$	60.00
31371UJ91	Unavailable	34	\$3,176,592.28	100%	0	\$0.00	NA	0\$	50.00
Total		34	\$3,176,592.28	100%	0	\$0.00			50.00
								\perp	
31371UJL4	Unavailable	81	\$8,097,143.54	100%	0	\$0.00	NA	_	80.00
Total		81	\$8,097,143.54	100%	0	\$0.00		0 \$	<u>80.00</u>
31371UJM2	Unavailable	216	\$25,495,374.03	100%	0	\$0.00	NA	0.8	50.00
Total	Ollavaliaolo	216	\$25,495,374.03 \$25,495,374.03	100%	0	\$0.00 \$0.00	174.4		80.00 80.00
Total			Ψωος 170,000	100		ΨΟΨΟ		-	0.0.
31371UJN0	Unavailable	229	\$22,216,368.81	100%	0	\$0.00	NA	0\$	80.00
Total		229	\$22,216,368.81	100%	0	\$0.00			60.00
31371UJP5	Unavailable	201	\$25,002,347.69	100%	0	\$0.00	NA		80.00
Total		201	\$25,002,347.69	100%	0	\$0.00		0 \$	<u> </u>
31371UJS9	Unavailable	93	\$10,033,323.93	100%	0	\$0.00	NA	0 \$	50.00
Total		93	\$10,033,323.93	100%	0	\$0.00			50.00
								I	
31371UJY6	Unavailable	416	\$43,284,214.04	100%	0	\$0.00	NA		80.00
Total		416	\$43,284,214.04	100%	0	\$0.00		0 \$	50.00
2127111772	77 111	200	\$20.101. 0 06.70	1000	-	*0.00	DY A	20¢	
31371UJZ3	Unavailable	309	\$38,101,206.73	100%	0	\$0.00	NA		80.00
Total		309	\$38,101,206.73	100%	0	\$0.00		<u> 0 Þ</u>	<u> </u>

.		•							
31371UK32	Unavailable	18	\$2,029,250.00	100%	0	,	NA		\$0.00
Total		18	\$2,029,250.00	100%	0	\$0.00		0	\$0.00
21271111/40	Unavailable	19	\$2,022,009.00	10007	0	\$0.00	NI A	0	\$0.00
31371UK40	Unavanable	19		100%	0		NA		\$0.00 \$0.00
Total		19	\$2,022,009.00	100%	U	\$0.00		U	φυ.υυ
31371UK81	Unavailable	18	\$1,996,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,050.00	100%	0	\$0.00		0	\$0.00
31371UKA6	Unavailabla	13	¢1 440 952 26	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	13	\$1,440,852.36 \$1,440,852.36	100%	0	\$0.00 \$0.00	NA		\$0.00
Total			Ψ1,440,052.50	100 /0	Ů	ψ 0.0 0		- 0	ΨΟ•ΟΟ
31371UKL2	Unavailable	28	\$2,984,359.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,984,359.80	100%	0	\$0.00		0	\$0.00
2127111VN10	Unavailable	20	\$2,007,700,00	1000	0	00.02	NI A		\$0.00
31371UKN8 Total	Unavanable	20	\$2,007,700.00 \$2,007,700.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	Ψ2,007,700.00	100 /6	U	ψ 0.00		- 0	ψυ•υυ
31371ULC1	Unavailable	41	\$4,077,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,077,700.00	100%	0	\$0.00		0	\$0.00
31371ULD9	Unavailable	17	\$1,782,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,782,850.00	100%	0	\$0.00	11/1		\$0.00
31371ULG2	Unavailable	21	\$2,295,450.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,295,450.00	100%	0	\$0.00		0	\$0.00
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,117,400.00	100%	0	\$0.00			\$0.00
			*	1000		***			*
31371ULM9	Unavailable	37 37	\$4,074,600.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		31	\$4,074,600.00	100%	U	\$0.00		U	\$0.00
31371ULW7	Unavailable	25	\$3,045,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	O THE VESTIGATE	25	\$3,045,700.00	100%	0	\$0.00	1,112		\$0.00
31371UML0	Unavailable	16	\$1,008,477.09	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,008,477.09	100%	0	\$0.00		0	\$0.00
31371UMP1	Unavailable	104	\$9,137,784.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,137,784.52	100%	0	\$0.00			\$0.00
									.
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,055,547.98	100%	0	\$0.00		<u>U</u>	\$0.00

210717								—	.
31371UMW6	Unavailable	781	\$77,772,080.32	100%	0	· ·	NA		\$0.00
Total		781	\$77,772,080.32	100%	0	\$0.00			\$0.00
31271I IN 437.4	I Inovesia - 1. 1	205	\$20,001,120,22	1000		\$0.00	NT A		¢0.00
31371UMX4 Total	Unavailable	397 397	\$38,091,139.39 \$38,091,130,30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		39/	\$38,091,139.39	100%	U	\$0.00			- φυ . U(
31371UN96	Unavailable	70	\$5,946,120.70	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v allaUIC	70	\$5,946,120.70 \$5,946,120.70	100%	0	\$0.00 \$0.00	1 1/1		\$0.00 \$0.00
-		'0		/0	<u> </u>	₩0.00			7.00
31371UP78	Unavailable	43	\$5,059,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,059,550.00	100%	0	\$0.00			\$0.00
31371UPJ2	Unavailable	14	\$1,773,302.25	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,773,302.25	100%	0	\$0.00		0	\$0.00
		\perp]	' <u></u>				<u> </u>
31371UPK9	Unavailable	10	\$1,293,327.76	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,293,327.76	100%	0	\$0.00		_0	\$0.00
21271777			φα κας =		<u> </u>	- 4		· ——	ф.c
31371UPM5	Unavailable	20	\$2,692,700.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,692,700.00	100%	0	\$0.00		0	\$0.00
31371UPP8	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,700.00	100%	0	\$0.00	- 1/1		\$0.00
			. ,						
31371UPT0	Unavailable	9	\$1,076,377.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,377.02	100%	0	\$0.00			\$0.00
		\bot			'	<u> </u>			<u> </u>
31371UPZ6	Unavailable	15	\$2,520,567.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,520,567.00	100%	0	\$0.00		0	\$0.00
31371UQD4	Unavailable	17	\$2,009,697.82	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	17 17	\$2,009,697.82 \$2,009,697.82	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		1/	Ψ=,007,071.02	±00 70	U	φ υ.υ υ			
31371UQF9	Unavailable	333	\$34,913,392.37	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$34,913,392.37	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
		_ 555	,		<u> </u>				
31371UQG7	Unavailable	231	\$25,784,203.42	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,784,203.42	100%	0	\$0.00			\$0.00
31371UQQ5	Unavailable	9	\$1,016,650.00	100%	0	\$0.00	NA		\$0.00
Гotal		9	\$1,016,650.00	100%	0	\$0.00			\$0.00
127177			017.05		' <u> </u>	- 4		· ——	ф.c
31371UQY8	Unavailable	157	\$15,821,215.72	100%	0	\$0.00	NA		\$0.00
<u> </u>		157	\$15,821,215.72	100%	0	\$0.00		_0	\$0.00
		ı l		ì			li)		

31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0	\$0.00	NA		\$0.00
Total		194	\$17,893,427.62	100%	0	\$0.00		0	\$0.00
31371URD3	Unavailable	60	\$5,217,606.25	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,217,606.25	100%	0	\$0.00		0	\$0.00
2127111010	TT., '1 1 1	107	φο 0 7 0 0ζζ 12	100%		Φ0.00	ъта		ΦΩ ΩΩ
31371URJ0	Unavailable	107	\$8,879,066.13	100%	0	\$0.00	NA		\$0.00
Total		107	\$8,879,066.13	100%	0	\$0.00		U	\$0.00
31371URK7	Unavailable	87	\$5,386,248.58	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,386,248.58	100%	0	\$0.00			\$0.00
31371USL4	Unavailable	524	\$34,612,910.06	100%	0	\$0.00	NA		\$0.00
Total		524	\$34,612,910.06	100%	0	\$0.00		0	\$0.00
31371USR1	Unavailable	12	\$1,015,737.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	12	\$1,015,737.71 \$1,015,737.71	100%	0	\$0.00	INA		\$0.00
2011		12	Ψ1,010,707771	100 /0		ΨΟ•ΟΟ		J	Ψυ•υυ
31371USS9	Unavailable	12	\$1,230,216.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,216.17	100%	0	\$0.00		0	\$0.00
31371USW0	Unavailable	97	\$7,955,343.24	100%	0	\$0.00	NA		\$0.00
Total		97	\$7,955,343.24	100%	0	\$0.00		0	\$0.00
31371UT66	Unavailable	32	\$3,816,125.23	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v anaole	32	\$3,816,125.23	100%	0	\$0.00	1 1/1		\$0.00
			+-,010,1 20,20	100 /0		Ψ		0	¥ 0.00
31371UT74	Unavailable	222	\$24,900,239.68	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$24,900,239.68	100%	0	\$0.00		0	\$0.00
010711	**	2.5	0. 100 100 T	4000		40.00	.	_	фc ° -
31371UTA7	Unavailable	30	\$2,198,183.77	100%	_	\$0.00	NA		\$0.00
Total		30	\$2,198,183.77	100%	0	\$0.00		U	\$0.00
31371UTC3	Unavailable	43	\$3,565,802.70	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	43	\$3,565,802.70	100%	0	\$0.00	11/1		\$0.00
2 0001			Ψυ,υυυ,υυΔι10	100 /0	9	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ
31371UTH2	Unavailable	11	\$1,011,405.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,405.65	100%	0	\$0.00			\$0.00
31371UTM1	Unavailable	119	\$12,563,451.96	100%	0	\$0.00	NA		\$0.00
Total		119	\$12,563,451.96	100%	0	\$0.00		0	\$0.00
2127111121	I I movio il alta	40	¢5 021 924 C0	1000	0	\$0.00	NT A	0	<u></u> ቀስ ሰሳ
31371UU31	Unavailable	42 42	\$5,021,824.69 \$5,021,824.60	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		42	\$5,021,824.69	100%	U	\$0.00		U	\$U.UU
									I

-		-				-			
31371UUF4	Unavailable	190	\$22,465,491.78	100%	0	\$0.00	NA		\$0.00
Total		190	\$22,465,491.78	100%	0	\$0.00		0	<u>\$0.00</u>
								\dashv	
31371UUG2	Unavailable	39	\$4,309,367.62	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,309,367.62	100%	0	\$0.00		0	\$0.00
212711111110	TI available	20	¢5 010 976 05	1000/-	0	\$0.00	NIA		ቀሳ ሳሳ
31371UUM9	Unavailable	39 39	\$5,010,876.95 \$5,010,876.05	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		37	\$5,010,876.95	100%	V	\$0.00		_ U	<u>\$U.UU</u>
31371UUY3	Unavailable	77	\$9,995,558.45	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,995,558.45	100%	0	\$0.00			\$0.00
31371UVH9	Unavailable	24	\$2,020,105.95	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,020,105.95	100%	0	\$0.00		0	\$0.00
31371UVJ5	Unavailable	36	\$4,022,545.27	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	36	\$4,022,545.27 \$4,022,545.27	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		30	Ф Т 9 <i>V449</i> 0 <i>T3•41</i>	100 /0		φυ.υυ			\$0. 00
31371UVK2	Unavailable	9	\$1,011,942.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,942.05	100%	0	\$0.00			\$0.00
31371UVM8	Unavailable	8	\$1,016,199.62	100%	0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,016,199.62	100%	0	\$0.00		0	\$0.00
	., ., ,	12	*1 000 21 0 00	1000		* 2.00	27.4		÷0.00
31371UVN6	Unavailable	12	\$1,009,319.90	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,009,319.90	100%	0	\$0.00		0	\$0.00
31371UVP1	Unavailable	11	\$1,002,184.90	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I c	11	\$1,002,184.90	100%	0	\$0.00	1112		\$0.00
1 0000			T-1)			т			
31371UVU0	Unavailable	64	\$7,023,324.19	100%	0	\$0.00	NA	0.5	\$0.00
Total		64	\$7,023,324.19	100%	0	\$0.00		0	\$0.00
31371UVV8	Unavailable	50	\$4,129,775.89	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,129,775.89	100%	0	\$0.00		0	\$0.00
21271117/0/6	Thoroidable	99	¢9 470 557 00	100%	0	\$0.00	NI A		\$0.00
31371UVW6 Total	Unavailable	99	\$8,479,557.00 \$8,479,557.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
l Otai		30	φ 0,4 7 <i>3,55</i> 7,00	100 /6	U	Φ0.00		-0	\$0. 00
31371UVX4	Unavailable	39	\$4,157,119.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,157,119.99	100%	0	\$0.00			\$0.00
31371UWF2	Unavailable	42	\$5,091,715.60	100%	0	\$0.00	NA	0.5	\$0.00
Total		42	\$5,091,715.60	100%	0	\$0.00		0	\$0.00

31371UWG0	Unavailable	36	\$3,973,780.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,973,780.81	100%	0	\$0.00		0	\$0.00
31371UX95	Unavailable	27	\$3,054,538.01	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,054,538.01	100%	0	\$0.00		0	\$0.00
31371UXD6	Unavailable	29	\$2,805,649.22	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,805,649.22	100%	0	\$0.00		0	\$0.00
31371UXF1	Unavailable	79	\$8,539,705.94	100%	0	\$0.00	NA		\$0.00
Total		79	\$8,539,705.94	100%	0	\$0.00		0	\$0.00
31371UXG9	Unavailable	85	\$6,570,241.84	100%	0	\$0.00	NA		\$0.00
Total		85	\$6,570,241.84	100%	0	\$0.00		0	\$0.00
31371UXU8	Unavailable	22	\$2,002,035.62	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,002,035.62	100%	0	\$0.00		0	\$0.00
31371UXV6	Unavailable	60	\$6,440,788.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,440,788.68	100%	0	\$0.00		0	\$0.00
31371UXW4	Unavailable	19	\$2,007,234.31	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,007,234.31	100%	0	\$0.00		0	\$0.00
31371UY29	Unavailable	30	\$3,073,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,073,100.00	100%	0	\$0.00		0	\$0.00
31371UY60	Unavailable	44	\$5,063,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,063,300.00	100%	0	\$0.00		0	\$0.00
31371UYJ2	Unavailable	19	\$2,043,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,043,700.00	100%	0	\$0.00		0	\$0.00
31371UYK9	Unavailable	32	\$4,015,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,015,425.00	100%	0	\$0.00		0	\$0.00
31371UYM5	Unavailable	9	\$1,023,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,200.00	100%	0	\$0.00		0	\$0.00
31371UYS2	Unavailable	32	\$3,052,350.00	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,052,350.00	100%	0	\$0.00		0	\$0.00
								'	
31371UZ44	Unavailable	41	\$2,817,000.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,817,000.44	100%	0	\$0.00		0	\$0.00

T In access to to to								
Unavailable	37	\$4,069,550.00	100%	0	\$0.00	NA		\$0.00
	37	\$4,069,550.00	100%	0	\$0.00		0	\$0.00
77 '1 1 1	50	Φ5 105 050 00	1000		Φ0.00	NT A		Φ0.00
Unavailable						NA		\$0.00
	52	\$5,105,850.00	100%	U	\$0.00		0	\$0.00
Unavailable	12	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,022,000.00	100%	0	\$0.00			\$0.00
Unavailable		· · · · · ·	+			NA		\$0.00
	47	\$5,044,650.00	100%	0	\$0.00		0	\$0.00
Unavailable	45	\$5 086 800 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		· · · · · ·			1	11/1		\$0.00
		\$ 2, 000,000,00	100 /		ψοίου			Ψοισο
Unavailable	47	\$5,000,700.00	100%	0	\$0.00	NA	0	\$0.00
	47	\$5,000,700.00	100%	0	\$0.00		0	\$0.00
			1001		***			*
Unavailable			+	_		NA		\$0.00
	47	\$5,003,790.00	100%	0	\$0.00		0	\$0.00
Unavailable	42	\$4,803,206.43	100%	0	\$0.00	NA	0	\$0.00
	42	\$4,803,206.43	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,016,500,00	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			+			IVA		\$0.00
		1 7 27			,			
Unavailable	281	\$29,680,930.11	100%	0	\$0.00	NA	0	\$0.00
	281	\$29,680,930.11	100%	0	\$0.00		0	\$0.00
Unavailable	444	\$40.017.662.58	100%	0	00.02	NΛ	0	\$0.00
Onavanaoic			t			NA		\$0.00
		\$ 15,017,00 21 00	100 /0		Ψοιοο		·	φοισο
Unavailable	24	\$2,378,323.35	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,378,323.35	100%	0	\$0.00		0	\$0.00
**		61.011.035.7	1000		40.00			фc ° -
Unavailable						NA		\$0.00
	17	\$1,014,882.55	100%	U	\$0.00		U	\$0.00
Unavailable	9	\$1,003,230.62	100%	0	\$0.00	NA	0	\$0.00
·	9	\$1,003,230.62	100%	0	\$0.00			\$0.00
								1
	- 			- t				
Unavailable	20 20	\$2,002,695.46 \$2,002,695.46	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$5,105,850.00 Unavailable 12 \$1,022,000.00 Unavailable 47 \$5,044,650.00 Unavailable 45 \$5,086,800.00 Unavailable 47 \$5,000,700.00 Unavailable 47 \$5,000,700.00 Unavailable 47 \$5,000,700.00 Unavailable 47 \$5,003,790.00 Unavailable 42 \$4,803,206.43 Unavailable 11 \$1,016,500.00 Unavailable 281 \$29,680,930.11 Unavailable 444 \$49,017,662.58 Unavailable 44 \$49,017,662.58 Unavailable 24 \$2,378,323.35 Unavailable 17 \$1,014,882.55 Unavailable 9 \$1,003,230.62	Unavailable 52 \$5,105,850.00 100% 52 \$5,105,850.00 100% Unavailable 12 \$1,022,000.00 100% 12 \$1,022,000.00 100% Unavailable 47 \$5,044,650.00 100% Unavailable 45 \$5,086,800.00 100% Unavailable 45 \$5,086,800.00 100% Unavailable 47 \$5,000,700.00 100% Unavailable 47 \$5,000,700.00 100% 48 \$5,000,700.00 100% Unavailable 47 \$5,000,700.00 100% Unavailable 47 \$5,003,790.00 100% Unavailable 42 \$4,803,206.43 100% Unavailable 11 \$1,016,500.00 100% Unavailable 28 \$29,680,930.11 100% Unavailable 28 \$29,680,930.11 100% Unavailable 44 \$49,017,662.58 100% Unavailable 444 \$49,017,662.58 100% Unavailable 17 \$1,014,882.55 100% Unavailable 17 \$1,014,882.55 100% Unavailable 17 \$1,014,882.55 100% Unavailable 17 \$1,014,882.55 100% Unavailable 9 \$1,003,230.62 100%	Unavailable 52 \$5,105,850.00 100% 0 12 \$1,022,000.00 100% 0 12 \$1,022,000.00 100% 0 Unavailable 47 \$5,044,650.00 100% 0 Unavailable 45 \$5,086,800.00 100% 0 Unavailable 45 \$5,086,800.00 100% 0 Unavailable 47 \$5,000,700.00 100% 0 Unavailable 42 \$4,803,206.43 100% 0 Unavailable 11 \$1,016,500.00 100% 0 Unavailable 281 \$29,680,930.11 100% 0 Unavailable 444 \$49,017,662.58 100% 0 Unavailable 444 \$49,017,662.58 100% 0 Unavailable 444 \$49,017,662.58 100% 0 Unavailable 444 \$49,017,662.58 100% 0 Unavailable 47 \$1,014,882.55 100% 0 Unavailable 17 \$1,014,882.55 100% 0 Unavailable 17 \$1,014,882.55 100% 0 Unavailable 17 \$1,014,882.55 100% 0	Unavailable 52 \$5,105,850.00 100% 0 \$0.00 Unavailable 12 \$1,022,000.00 100% 0 \$0.00 Unavailable 47 \$5,044,650.00 100% 0 \$0.00 Unavailable 47 \$5,044,650.00 100% 0 \$0.00 Unavailable 45 \$5,086,800.00 100% 0 \$0.00 Unavailable 47 \$5,000,700.00 100% 0 \$0.00 Unavailable 47 \$5,003,790.00 100% 0 \$0.00 Unavailable 42 \$4,803,206.43 100% 0 \$0.00 Unavailable 42 \$4,803,206.43 100% 0 \$0.00 Unavailable 41 \$1,016,500.00 100% 0 \$0.00 Unavailable 42 \$4,803,206.43 100% 0 \$0.00 Unavailable 42 \$4,803,206.43 100% 0 \$0.00 Unavailable 44 \$49,017,662.58 100% 0 \$0.00 Unavailable 281 \$29,680,930.11 100% 0 \$0.00 Unavailable 281 \$29,680,930.11 100% 0 \$0.00 Unavailable 24 \$2,378,323.35 100% 0 \$0.00 Unavailable 24 \$2,378,323.35 100% 0 \$0.00 Unavailable 24 \$2,378,323.35 100% 0 \$0.00 Unavailable 24 \$2,378,323.35 100% 0 \$0.00 Unavailable 24 \$2,378,323.35 100% 0 \$0.00 Unavailable 9 \$1,003,230.62 100% 0 \$0.00 Unavailable 9 \$1,003,230.62 100% 0 \$0.00	Unavailable 52 \$5,105,850.00 100% 0 \$0.00 NA	Unavailable 52 \$5,105,850.00 100% 0 \$0.00 NA 0

-					_				
31371VFR3	Unavailable	20	\$1,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,978,900.00	100%	0	\$0.00		0	<u>\$0.00</u>
	,	20				±2.00	-7.		` - 20
31371VFU6	Unavailable	28	\$3,025,550.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,025,550.00	100%	0	\$0.00		0	<u>\$0.00</u>
31371VFV4	Unavailable	18	\$2,018,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,018,850.00	100%	0	\$0.00	11/1	_	\$0.00
10001		10	Ψ2,010,020.00	100 /0	Ť	ψ υ. υυ		U	ψ υ. υυ
31371VFW2	Unavailable	24	\$2,016,051.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,016,051.58	100%	0	\$0.00		0	\$0.00
21271777		1-	** 0.4 * 6.40.00	4000		40.00	77.1		40.00
31371VGA9	Unavailable	17	\$2,042,640.80	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,042,640.80	100%	0	\$0.00		0	<u>\$0.00</u>
31371VGD3	Unavailable	11	\$1,182,046.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,182,046.56	100%	0	\$0.00		_	\$0.00
			. ,			·			•
31371VGJ0	Unavailable	20	\$3,022,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,022,850.00	100%	0	\$0.00		0	<u>\$0.00</u>
31371VJG3	Unavailable	18	\$1,062,823.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,062,823.39	100%	0	\$0.00	1171	-	\$0.00
1 0001		10	\$1,002,020.0	10070		φοισσ		Ū	φο ι σο
31371VLF2	Unavailable	23	\$2,999,209.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,209.60	100%	0	\$0.00		0	\$0.00
2127111 60	77 '1 1 1	10	Φ1 0 0 1 707 01	1000	0	Φ0.00	NT 4	0	φο οο
31371VLG0	Unavailable	10	\$1,021,787.31	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,021,787.31	100%	0	\$0.00		U	<u>\$0.00</u>
31371VN37	Unavailable	114	\$13,317,578.31	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,317,578.31	100%	0	\$0.00		0	\$0.00
31371VNC7	Unavailable	34	\$4,369,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,369,900.00	100%	0	\$0.00		0	\$0.00
21271VND5	I Inoveilable	1 4 5	\$14.750.555.02	1000	0	\$0.00	NT A	0	ቀሰ ሰሰ
31371VND5	Unavailable	145 145	\$14,750,555.93 \$14,750,555.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		145	\$14,750,555.93	100%	U	φυ.υυ		U	Φυ.υ υ
31371VNS2	Unavailable	147	\$16,416,145.15	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,416,145.15	100%	0	\$0.00		_	\$0.00
								_	
31371VNT0	Unavailable	25	\$2,786,704.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,786,704.96	100%	0	\$0.00	1		\$0.00

				-		-			
31371VPZ4	Unavailable	29	\$3,662,119.20	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,662,119.20	100%	0	\$0.00		0	<u>\$0.00</u>
		256	*** 1.47.070.00	1000		\$0.00	27.4	2	÷2.20
31371VQN0	Unavailable	256	\$23,147,978.28	100%	0	\$0.00	NA		\$0.00
Total		256	\$23,147,978.28	100%	0	\$0.00		U	<u>\$0.00</u>
31371VQP5	Unavailable	59	\$4,523,192.15	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoie	59	\$4,523,192.15	100%	0	\$0.00	1171		\$0.00
			\$ 1,0 20,12 ZVIC	20070	Ť	φονου		Ŭ	4000
31371VQU4	Unavailable	151	\$16,690,607.20	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,690,607.20	100%	0	\$0.00		0	\$0.00
31371VQV2	Unavailable	93	\$8,490,039.76	100%	0	\$0.00	NA		\$0.00
Total		93	\$8,490,039.76	100%	0	\$0.00		0	<u>\$0.00</u>
31371VQW0	Unavailable	62	\$6,957,146.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,957,146.64	100%	0	\$0.00	1171		\$0.00
10001		02	ψο,>ετ,11οιοι	10070		φοισσ		Ů	φοιου
31371VR25	Unavailable	32	\$3,026,434.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,434.41	100%	0	\$0.00		0	\$0.00
2127111074	77 111	1.6	Φ2 024 750 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31371VR74	Unavailable	16	\$2,024,750.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,024,750.00	100%	0	\$0.00		U	<u>\$0.00</u>
31371VU88	Unavailable	21	\$2,010,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,408.00	100%	0	\$0.00		_	\$0.00
31371VUM7	Unavailable	19	\$1,902,966.77	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,902,966.77	100%	0	\$0.00		0	\$0.00
31371VVM6	Unavailable	43	\$5,090,150.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	43	\$5,090,150.00 \$5,090,150.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		43	ψ5,070,150.00	100 /0	U	ψ0.00		U	ψ υ.υυ
31371VVN4	Unavailable	30	\$3,568,089.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,568,089.18	100%	0	\$0.00			\$0.00
31371VZW0	Unavailable	18	\$1,598,866.15	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,598,866.15	100%	0	\$0.00		0	<u>\$0.00</u>
212718/277	T.T., a 21 - 1.1	10	¢2.007.250.00	1000		¢0.00	B.T.A	0	ቀስ ስሳ
31371W2Z7	Unavailable	19 19	\$2,007,250.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,007,250.00	100%	0	\$0.00		U	<u>\$0.00</u>
31371W3B9	Unavailable	21	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,501,400.00	100%	0	\$0.00	2122		\$0.00
			1 /	, , ,		,		-	

31371W3E3	Unavailable	25	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,544,450.00	100%	0	\$0.00		0	\$0.00
31371W3J2	Unavailable	18	\$1,994,550.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,994,550.00	100%	0	\$0.00		0	\$0.00
31371W3L7	Unavailable	18	\$2,028,700.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,028,700.00	100%	0	\$0.00		0	\$0.00
2.1.2.7.1.1.2.3.4.5	** '1 1 1	21	\$2.520.550.00	1000	_	\$0.00	NT A		\$0.00
31371W3M5	Unavailable	21	\$2,520,550.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,520,550.00	100%	0	\$0.00		U	\$0.00
21271WC52	Unavailabla	16	¢1 507 414 91	1000%	0	00.00	NIA		\$0.00
31371WC52	Unavailable	16	\$1,507,414.81 \$1,507,414.81	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		16	\$1,507,414.81	100%	V	\$0.00		U	ֆՍ. ဎဎ
31371WCY9	Unavailable	19	\$2,042,327.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	19 19	\$2,042,327.26 \$2,042,327.26	100%	0	\$0.00 \$0.00	11/72		\$0.00 \$0.00
1 Otai		1/	P4,U44,341.4U	100 /0	V	ψυ.υυ	1	U	Φυ. υυ
31371WCZ6	Unavailable	22	\$2,005,847.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaolo	22	\$2,005,847.62 \$2,005,847.62	100%	0	\$0.00	1112		\$0.00
Total			Ψ2900090 17102	100 /0	v	Ψυ•υυ	1		Φυ•υυ
31371WD36	Unavailable	16	\$2,114,617.40	100%	0	\$0.00	NA	0	\$0.00
Total	O Hair water	16	\$2,114,617.40	100%	0	\$0.00			\$0.00
10111			Ψ=•,,-			₩ ~	İ	-	Ψυ
31371WD51	Unavailable	53	\$5,984,436.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,984,436.37	100%	0	\$0.00			\$0.00
31371WEN1	Unavailable	42	\$5,079,454.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,079,454.36	100%	0	\$0.00		0	\$0.00
31371WEP6	Unavailable	66	\$6,001,395.80	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,001,395.80	100%	0	\$0.00		0	\$0.00
31371WER2	Unavailable	44	\$5,055,102.31	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,055,102.31	100%	0	\$0.00		0	\$0.00
									<u> </u>
31371WES0	Unavailable	29	\$2,028,538.67	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,028,538.67	100%	0	\$0.00		0	\$0.00
		12	** ** ** ** ** **			20.00	27.1		* • • • •
31371WEV3	Unavailable	13	\$1,003,514.85	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,003,514.85	100%	0	\$0.00		U	\$0.00
21251777	** '1 1 1	115	\$1.5.450.704.75	1000	2	Φ0.00	D.T.A.		20.00
31371WFV2	Unavailable	115	\$16,452,794.75	100%	0	\$0.00	NA		\$0.00
Total		115	\$16,452,794.75	100%	0	\$0.00		U	\$0.00
									i

31371WH81	Unavailable	32	\$3,056,350.00	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$3,056,350.00	100%	0	\$0.00		0 \$0.00
31371WHJ7	Unavailable	8	\$1,009,600.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,009,600.00	100%	0	\$0.00		0 \$0.00
31371WHS7	Unavailable	11	\$1,019,450.00	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	11	\$1,019,450.00 \$1,019,450.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00
10tai		11	\$1,U12, 4 30.00	100 %	U	\$0.00		0 30.00
31371WHT5	Unavailable	11	\$1,018,266.70	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,018,266.70	100%	0	\$0.00		0 \$0.00
212713434	77 111	12	Φ715 507 22	1000	0	Φ0.00	NT A	0,00,00
31371WHX6	Unavailable	12	\$715,597.22	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$715,597.22	100%	0	\$0.00		0 \$0.00
31371WKL8	Unavailable	14	\$1,618,016.91	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,618,016.91	100%	0	\$0.00	·	0 \$0.00
			,					
31371WKM6	Unavailable	26	\$2,477,303.83	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,477,303.83	100%	0	\$0.00		0 \$0.00
31371WKR5	Unavailable	10	\$1,016,419.16	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,016,419.16	100%	0	\$0.00	IVA	0 \$0.00
1 Otal		10	φ1,010,417.10	100 /6	U	φυ.υυ_		υ φυ.υυ
31371WKV6	Unavailable	13	\$1,003,200.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,003,200.00	100%	0	\$0.00		0 \$0.00
31371WKW4	Unavailable	80	\$7,631,582.68	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	80	\$7,631,582.68	100%	0	\$0.00	11/21	0 \$0.00
10001			ψ <i>1</i> ,0ε1,εσ 2 ,0σ	100 /0		Ψοισσ		φοιοσ
31371WLB9	Unavailable	71	\$5,010,896.50	100%	0	\$0.00	NA	0 \$0.00
Total		71	\$5,010,896.50	100%	0	\$0.00		0 \$0.00
31371WLD5	Unavailable	118	\$8,824,297.01	100%	0	\$0.00	NA	0 \$0.00
Total		118	\$8,824,297.01	100%	0	\$0.00		0 \$0.00
31371WMB8	Unavailable	14	\$1,365,357.82	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,365,357.82	100%	0	\$0.00	- 12.2	0 \$0.00
31371WMS1	Unavailable	23	\$1,990,464.72	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$1,990,464.72	100%	0	\$0.00		0 \$0.00
31371WNH4	Unavailable	83	\$7,003,371.03	100%	0	\$0.00	NA	0 \$0.00
Total	C Hu , uniuo ic	83	\$7,003,371.03	100%	0	\$0.00	1111	0 \$0.00
			7.,500,01100	20070	<u>, , , , , , , , , , , , , , , , , , , </u>	40.00		5 4 5 10 0

-									
31371WNT8	Unavailable	46	\$4,405,313.18	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,405,313.18	100%	0	\$0.00		0	\$0.00
31371WP33	Unavailable	39	\$2,809,245.83	100%	0	\$0.00	NA		\$0.00
Total		39	\$2,809,245.83	100%	0	\$0.00		0	\$0.00
31371WP90	Unavailable	48	\$4,382,953.23	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	48	\$4,382,953.23	100%	0	\$0.00	IVA	_	\$0.00
1 otai			φ -1 ,302,733.23	100 /6	U	φυ.υυ		U	ψυ.υι
31371WPU3	Unavailable	36	\$3,037,157.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,037,157.47	100%	0	\$0.00		0	\$0.00
2125177777	**	2.4	\$2.72 0.0 2 0.00	4000		40.00	27.1	0	.
31371WPX7	Unavailable	34	\$3,538,929.96	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,538,929.96	100%	0	\$0.00		0	<u>\$0.00</u>
31371WPY5	Unavailable	73	\$6,254,714.08	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,254,714.08	100%	0	\$0.00			\$0.00
31371WPZ2	Unavailable	25	\$2,384,878.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,384,878.58	100%	0	\$0.00		0	\$0.00
31371WQ65	Unavailable	40	\$5,360,849.74	100%	0	\$0.00	NA	0	\$0.00
Total	Опичиниоте	40	\$5,360,849.74	100%	0	\$0.00	1 (11		\$0.00
			. , , ,			·			
31371WQM0	Unavailable	9	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,900.00	100%	0	\$0.00		0	<u>\$0.00</u>
31371WQN8	Unavailable	23	\$2,517,783.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	23	\$2,517,783.00 \$2,517,783.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otai		23	φ2,317,763.00	100 /6	U	φυ.υυ		U	ψυ.υι
31371WQQ1	Unavailable	27	\$2,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,486,500.00	100%	0	\$0.00		0	\$0.00
31371WQR9	Unavailable	23	\$2,522,350.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,522,350.00	100%	0	\$0.00		0	\$0.00
31371WS48	Unavailable	41	\$5,526,131.63	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	41	\$5,526,131.63	100%	0	\$0.00	1121		\$0.00
31371WS55	Unavailable	48	\$7,031,859.82	100%	0	\$0.00	NA		\$0.00
Total		48	\$7,031,859.82	100%	0	\$0.00		0	\$0.00
31371WSY2	Unavailable	39	\$5,479,505.68	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	39	\$5,479,505.68	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 (141)		39	Ψυς-117,000.00	100 /0	<u> </u>	φυ.υυ		U	ψυ•υί
	i	ı				1			

31371WSZ9	Unavailable	15	\$1,664,794.60		0	\$0.00	NA	0	\$0.00
Total		15	\$1,664,794.60	100%	0	\$0.00		_0	\$0.00
21271373742	rr '1 11.	20	#2.054. 25 0.00	1000	2	ΦΩ ΩΩ	D.T.A.		φο oc
31371WX42	Unavailable	29	\$3,054,250.00	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,054,250.00	100%	0	\$0.00		-0	\$0.00
31371WX59	Unavailable	34	\$3,545,173.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,545,173.72	100%	0	\$0.00			\$0.00
			\$5,00¢,050,00	1000		\$0.00	27.4		* • • • •
31371WX75	Unavailable	22	\$2,006,850.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,006,850.00	100%	0	\$0.00		0	\$0.00
31371WXL4	Unavailable	9	\$1,003,155.26	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliaolo	9	\$1,003,155.26	100%	0	\$0.00	1111		\$0.00 \$0.00
l Otai			Ф1,000,100,100	100 /0		Ψ0.00			Φυ•υυ
31371WXV2	Unavailable	17	\$1,523,308.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,523,308.83	100%	0	\$0.00			\$0.00
<u> </u>									<u> </u>
31371X4V2	Unavailable	15	\$866,720.62	100%	0	\$0.00	NA		\$0.00
Total		15	\$866,720.62	100%	0	\$0.00		_0	\$0.00
31371X5M1	Unavailable	44	\$5,009,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,009,791.38	100%	0	\$0.00			\$0.00
31371X6F5	Unavailable	20	\$2,060,875.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,060,875.00	100%	0	\$0.00		_0	\$0.00
31371X6X6	Unavailable	233	\$27,935,786.46	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I C	233	\$27,935,786.46 \$27,935,786.46	100%	0	\$0.00	1111		\$0.00
			Ψ						
31371X6Y4	Unavailable	25	\$2,879,633.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,879,633.31	100%	0	\$0.00			\$0.00
31371X7B3	Unavailable	13	\$1,150,500.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,150,500.00	100%	0	\$0.00		0	\$0.00
31371X7C1	Unavailable	21	\$2,359,401.66	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaolo	21	\$2,359,401.66 \$2,359,401.66	100%	0	\$0.00	111.		\$ 0.00
1000		 	Ψ = 9~~,	- •••		Ψ • • • •			Ψυτ
31371X7D9	Unavailable	143	\$16,363,212.50	100%	0	\$0.00	NA		\$0.00
Total		143	\$16,363,212.50	100%	0	\$0.00		0	\$0.00
	** '1 1 1	40	\$5.104.00 0.7 0	1000	2	\$0.00	3 T A	_	22.00
31371XCR2	Unavailable	48	\$6,194,882.73	100%	0	\$0.00	NA		\$0.00
Total		48	\$6,194,882.73	100%	0	\$0.00		U	\$0.00

31371XDB6	Unavailable	142	\$15,886,410.55	100%	0	\$0.00	NA		\$0.00
Total		142	\$15,886,410.55	100%	0	\$0.00		0	\$0.00
0.1.05.17=		\longrightarrow			\dashv				4.5
31371XDC4	Unavailable	42	\$4,413,225.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,413,225.00	100%	0	\$0.00		0	\$0.00
31371XDM2	Unavailable	97	\$11,002,187.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	97	\$11,002,187.89 \$11,002,187.89	100%	0	\$0.00	11/1		\$0.00 \$0.00
20661		1	Ψ11,002,107.07	100 /0	-	ψ υ.υυ	+		Ψυ•υυ
31371XDN0	Unavailable	41	\$4,758,010.87	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,758,010.87	100%	0	\$0.00		0	\$0.00
01071370114	YY ** 1 4		01.40 2.2222	1000		do oo			ΦO 05
31371XDU4	Unavailable	15	\$1,426,636.91	100%	0	\$0.00	NA		\$0.00
Total	+	15	\$1,426,636.91	100%	0	\$0.00		0	\$0.00
31371XDZ3	Unavailable	164	\$19,477,446.29	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,477,446.29	100%	0	\$0.00	- 14 1		\$0.00
					\Box				
31371XEG4	Unavailable	17	\$2,216,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,216,855.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31371XEH2	Unavailable	50	\$5,334,293.62	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	50	\$5,334,293.62	100%	0	\$0.00	11/1		\$0.00 \$0.00
		30	ψυ,ουτ, <u>μ</u> σοιυ <u>μ</u>	100 /0	- 7	ψ υ.υυ	$\overline{}$	<u> </u>	Ψ0.00
31371XEJ8	Unavailable	17	\$1,422,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,422,075.00	100%	0	\$0.00		0	\$0.00
21271VEL 2	TT 11 1 1		¢0 470 477 00	100~		Φ0.00	***		φο oo
31371XEL3	Unavailable	26	\$2,479,475.00 \$2,479,475.00	100%	0	\$0.00	NA		\$0.00
Total	 	26	\$2,479,475.00	100%	0	\$0.00		<u> </u>	\$0.00
31371XEV1	Unavailable	90	\$10,002,008.75	100%	0	\$0.00	NA	_ 0	\$0.00
Total		90	\$10,002,008.75	100%	0	\$0.00			\$0.00
					丁				
31371XG98	Unavailable	7	\$1,017,557.44	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,017,557.44	100%	0	\$0.00		0	\$0.00
21271VIII2	I Tenara:1-1-1	40	\$4.055.001.0E	1000		\$0.00	N.T.A		\$0.00
31371XHF3	Unavailable	48	\$4,955,901.97 \$4,955,901.97	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>	 	48	\$4,955,901.97	100%	0	\$0.00		<u> </u>	\$0.00
31371XHL0	Unavailable	46	\$4,979,472.84	100%	0	\$0.00	NA	_0	\$0.00
Гotal		46	\$4,979,472.84	100%	0	\$0.00			\$0.00
		\prod			\bot				_
31371XJ87	Unavailable	7	\$1,029,238.22	100%	0	\$0.00	NA	0	\$0.00
Fotal	<u> </u>	7	\$1,029,238.22	100%	0	\$0.00	11/1		\$0.00

-									
31371XJA2	Unavailable	50	\$5,007,812.04	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,007,812.04	100%	0	\$0.00		0	\$0.00
				120~		±2.00			
31371XJB0	Unavailable	23	\$2,031,751.11	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,031,751.11	100%	0	\$0.00		0	\$0.00
31371XJF1	Unavailable	48	\$5,043,589.51	100%	0	\$0.00	NA	0 :	\$0.00
Total	Onavanaoro	48	\$5,043,589.51	100%	0	\$0.00	11/1		\$0.00
Total		1 10	Ψυ,υπυ,υυνιστ	100 /0	U	ΨΟ•ΟΟ			PO-0 0
31371XKN2	Unavailable	13	\$1,138,581.54	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,138,581.54	100%	0	\$0.00		0	\$0.00
		102	* : - 0 1 10	1000		±2.00	- 7.		
31371XL50	Unavailable	193	\$19,826,457.13	100%	0	\$0.00	NA		\$0.00
Total		193	\$19,826,457.13	100%	0	\$0.00		0	\$0.00
31371XM26	Unavailable	25	\$2,576,918.24	100%	0	\$0.00	NA	0.5	\$0.00
Total	Onavanaono	25	\$2,576,918.24	100%	0	\$0.00 \$0.00	1 11 2		\$0.00 \$0.00
1000		1 -	Ψ = 9 ~ • ~ y · ~ ~ · ·	1 0 0		Ψ • • • •		\dashv	po-0.
31371XMG5	Unavailable	16	\$1,892,419.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,892,419.00	100%	0	\$0.00		-	\$0.00
31371XMM2	Unavailable	35	\$3,190,298.66	100%	0	\$0.00	NA	-	\$0.00
Total		35	\$3,190,298.66	100%	0	\$0.00		0 9	<u>\$0.00</u>
01071373400	rr11al-1a	64	Φ 7 000 722 11	100%	0	ΦΩ ΩΩ	NIA		_ተ ረ ሰር
31371XMS9	Unavailable	64	\$7,090,732.11 \$7,000,732.11	100%	0	\$0.00	NA	_	\$0.00
Total		64	\$7,090,732.11	100%	0	\$0.00		Us	<u>\$0.00</u>
31371XMT7	Unavailable	139	\$13,873,682.34	100%	0	\$0.00	NA	0.5	\$0.00
Total		139	\$13,873,682.34	100%	0	\$0.00			\$0.00
			· ,					\Box	
31371XU27	Unavailable	54	\$4,978,910.93	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,978,910.93	100%	0	\$0.00		0	\$0.00
31371XVR1	Unavailable	150	\$16,760,978.11	100%	0	\$0.00	NA		\$0.00
Total		150	\$16,760,978.11	100%	0	\$0.00		0	\$0.00
31371XVU4	Unavailable	10	\$1,126,098.81	100%	0	\$0.00	NA	Ο,	\$0.00
Total	Ullavaliaule	10 10	\$1,126,098.81 \$1,126,098.81	100%	0	\$0.00 \$0.00	N/A		\$0.00 \$0.00
1 Otai		10	\$1,140,070.01	100 /0	V	Φυ.υυ		<u> </u>	\$U. UU
31371XXQ1	Unavailable	225	\$23,197,194.25	100%	0	\$0.00	NA	0.5	\$0.00
Total		225	\$23,197,194.25	100%	0	\$0.00			\$0.00
31371XXR9	Unavailable	50	\$5,817,112.09	100%	0	\$0.00	NA	0.5	\$0.00
Total		50	\$5,817,112.09	100%	0	\$0.00		0	\$0.00

-									
31371XXT5	Unavailable	96	. , , ,	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,145,374.28	100%	0	\$0.00		0	\$0.00
2125177777	** "	205	***	100~	0	40.00	37.		40.00
31371XXU2	Unavailable	287	\$30,224,711.87	100%	0	\$0.00	NA		\$0.00
Total		287	\$30,224,711.87	100%	0	\$0.00		0	\$0.00
31371XXV0	Unavailable	67	\$7,243,620.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	67	\$7,243,620.50	100%	0	\$0.00	1171		\$0.00
			+ -)= , - =			7 000 0			7
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,739	\$195,817,499.15	100%	0	\$0.00		0	\$0.00
31371Y6Z9	Unavailable	26		100%	0	\$0.00	NA		\$0.00
Total		26	\$2,202,930.85	100%	0	\$0.00		0	\$0.00
31371YAC5	Unavailable	359	\$41,585,795.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	359	\$41,585,795.53	100%	0	\$0.00	1171		\$0.00
			+,,			7 000 0			7
31371YAD3	Unavailable	129	\$13,842,287.09	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,842,287.09	100%	0	\$0.00		0	\$0.00
			46.724.070.40	1000		***			*
31371YAV3	Unavailable	60		100%	0	\$0.00	NA		\$0.00
Total		60	\$6,521,878.18	100%	0	\$0.00		0	\$0.00
31371YKQ3	Unavailable	32	\$2,031,703.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,031,703.57	100%	0	\$0.00		0	\$0.00
31371YNC1	Unavailable	241	\$13,883,892.55	100%	0	\$0.00	NA		\$0.00
Total		241	\$13,883,892.55	100%	0	\$0.00		0	\$0.00
31371YVM0	Unavailable	100	\$12,073,317.73	100%	0	\$0.00	NA	0	\$0.00
Total		100		100%	0	\$0.00	·		\$0.00
			, ,						
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	0	\$0.00	NA	0	\$0.00
Total		2,512	\$281,130,211.68	100%	0	\$0.00		0	\$0.00
21261577746	** " 11	10.474	ф1 240 222 455 15	1000	0	Φ0.00	27.4		\$0.00
313615TW6	Unavailable		\$1,348,233,477.17	100%	0	\$0.00	NA		\$0.00
Total		12,474	\$1,348,233,477.17	100%	0	\$0.00		<u> </u>	\$0.00
313615TX4	Unavailable	10,130	\$1,071,785,251.96	100%	0	\$0.00	NA	0	\$0.00
Total			\$1,071,785,251.96	100%	0	\$0.00			\$0.00
313615UU8	Unavailable	2,239	†	100%	0	\$0.00	NA		\$0.00
Total		2,239	\$230,711,033.88	100%	0	\$0.00		0	\$0.00

31363XFJ7	ARCS MORTGAGE INC	1	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,224,100.00	100%	0	\$0.00		0	\$0.00
31363XFM0	ARCS MORTGAGE INC	1	\$603,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$603,100.00	100%	0	\$0.00		0	\$0.00
31365ECQ4	Unavailable	953	\$100,148,738.33	100%	0	\$0.00	NA	0	\$0.00
Total		953	\$100,148,738.33	100%	0	\$0.00		0	\$0.00
31369CK51	Unavailable	51	\$4,472,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,472,532.00	100%	0	\$0.00		0	\$0.00
31369CK85	Unavailable	38	\$3,271,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,271,180.00	100%	0	\$0.00		0	\$0.00
31369CKL6	Unavailable	107	\$9,758,937.90	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,758,937.90	100%	0	\$0.00		0	\$0.00
31369E7A1	Unavailable	10	\$1,087,437.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,437.08	100%	0	\$0.00		0	\$0.00
31369FTA4	Unavailable	17	\$2,025,407.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,407.68	100%	0	\$0.00		0	\$0.00
31369FTC0	Unavailable	7	\$1,003,764.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,764.09	100%	0	\$0.00		0	\$0.00
31369FTD8	Unavailable	9	\$1,107,947.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,107,947.24	100%	0	\$0.00		0	\$0.00
31369FTE6	Unavailable	20	\$2,466,383.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,466,383.57	100%	0	\$0.00		0	\$0.00
31369LX32	Unavailable	32	\$3,537,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,537,450.00	100%	0	\$0.00		0	\$0.00
31369LX73	Unavailable	40	\$6,495,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,495,300.00	100%	0	\$0.00			\$0.00
31369LXT5	Unavailable	88	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,800,000.00	100%	0	\$0.00			\$0.00
31369LXU2	Unavailable	71	\$8,157,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,157,720.00	100%	0	\$0.00	- 12 2		\$0.00

			T		$\neg \tau$	Т	T		T
31369LY49	Unavailable	89	\$9,802,342.47	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,802,342.47	100%	0	\$0.00		0	\$0.00
31369LY64	Unavailable	33	\$3,884,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,884,050.00	100%	0	\$0.00			\$0.00
31369LY80	Unavailable	25	\$2,906,400.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		25	\$2,906,400.00	100%	0	\$0.00			\$0.00
31369LYD9	Unavailable	93	\$9,863,175.00	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,863,175.00	100%	0	\$0.00		0	\$0.00
31369LYH0	Unavailable	28	\$4,278,863.34	100%	0	\$0.00	NA		\$0.00
Total		28	\$4,278,863.34	100%	0	\$0.00		0	\$0.00
31369LYJ6	Unavailable	50	\$6,805,800.00	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,805,800.00	100%	0	\$0.00		0	\$0.00
31369LYK3	Unavailable	33	\$5,086,300.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$5,086,300.00	100%	0	\$0.00		0	\$0.00
31369LYL1	Unavailable	25	\$2,332,100.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,332,100.00	100%	0	\$0.00		0	\$0.00
31369LYM9	Unavailable	134	\$12,705,450.00	100%	0	\$0.00	NA		\$0.00
Total		134	\$12,705,450.00	100%	0	\$0.00		0	\$0.00
31369LYN7	Unavailable	83	\$8,152,650.00	100%	0	\$0.00	NA		\$0.00
Total		83	\$8,152,650.00	100%	0	\$0.00		0	\$0.00
31369LYP2	Unavailable	54	\$6,119,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,119,650.00	100%	0	\$0.00		0	\$0.00
31369LYQ0	Unavailable	27	\$2,078,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,078,500.00	100%	0	\$0.00		0	\$0.00
31369LYR8	Unavailable	29	\$2,239,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,239,725.00	100%	0	\$0.00		0	\$0.00
31369LYT4	Unavailable	16	\$1,563,150.00	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,563,150.00	100%	0	\$0.00			\$0.00
31369LYX5	Unavailable	91	\$10,191,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,191,700.00	100%	0	\$0.00			\$0.00

		 	Ī	I		ı	I	$\overline{}$
31369LYY3	Unavailable	44	\$5,250,806.00	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$5,250,806.00	100%	0	\$0.00		0 \$0.00
31369LZE6	Unavailable	31	\$2,868,550.00	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$2,868,550.00	100%	0	\$0.00		0 \$0.00
31369LZG1	Unavailable	21	\$2,256,675.00	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,256,675.00	100%	0	\$0.00		0 \$0.00
31369QFX5	Unavailable	9	\$1,002,747.01	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,002,747.01	100%	0	\$0.00		0 \$0.00
31369SE95	Unavailable	10	\$1,285,537.95	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,285,537.95	100%	0	\$0.00		0 \$0.00
31369W5V7	Unavailable	58	\$6,000,188.78	100%	0	\$0.00	NA	0 \$0.00
Total		58	\$6,000,188.78	100%	0	\$0.00		0 \$0.00
31369Y6J9	Unavailable	11	\$1,016,754.22	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,016,754.22	100%	0	\$0.00		0 \$0.00
31370B2X9	Unavailable	47	\$5,094,851.53	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$5,094,851.53	100%	0	\$0.00		0 \$0.00
31370BU59	Unavailable	12	\$1,365,596.77	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,365,596.77	100%	0	\$0.00		0 \$0.00
31370BU67	Unavailable	67	\$6,979,769.38	100%	0	\$0.00	NA	0 \$0.00
Total		67	\$6,979,769.38	100%	0	\$0.00		0 \$0.00
31370BU83	Unavailable	33	\$3,031,885.48	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$3,031,885.48	100%	0	\$0.00		0 \$0.00
31370EC79	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,012,250.00	100%	0	\$0.00		0 \$0.00
31370EC87	Unavailable	19	\$2,011,103.60	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,011,103.60	100%	0	\$0.00		0 \$0.00
31370ECY0	Unavailable	18	\$2,004,620.67	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,004,620.67	100%	0	\$0.00		0 \$0.00
31370J4Q5	Unavailable	114	\$11,552,374.77	100%	0	\$0.00	NA	0 \$0.00
Total		114	\$11,552,374.77	100%	0	\$0.00		0 \$0.00

Г		<u> </u>	Ī			1	I		
31370J4V4	Unavailable	133	\$14,705,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,705,812.00	100%	0	\$0.00		0	\$0.00
31370J4W2	Unavailable	100	\$11,675,657.48	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,675,657.48	100%	0	\$0.00		0	\$0.00
31370MN61	Unavailable	19	\$2,077,830.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,077,830.36	100%	0	\$0.00		0	\$0.00
31370MN79	Unavailable	19	\$2,039,042.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,039,042.32	100%	0	\$0.00		0	\$0.00
31370NAG1	Unavailable	17	\$1,514,881.24	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,514,881.24	100%	0	\$0.00		0	\$0.00
31370NAJ5	Unavailable	12	\$1,017,752.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,752.65	100%	0	\$0.00		0	\$0.00
31370P6K2	Unavailable	9	\$1,018,923.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,923.83	100%	0	\$0.00		0	\$0.00
31370PAY7	Unavailable	116	\$10,181,296.81	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,181,296.81	100%	0	\$0.00		0	\$0.00
31370PL74	Unavailable	97	\$11,039,219.58	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,039,219.58	100%	0	\$0.00		0	\$0.00
31370PL82	Unavailable	44	\$4,548,507.26	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,548,507.26	100%	0	\$0.00		0	\$0.00
31370PL90	Unavailable	217	\$25,572,580.60	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,572,580.60	100%	0	\$0.00		0	\$0.00
31370PVL2	Unavailable	7	\$1,018,990.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,990.23	100%	0	\$0.00		0	\$0.00
31370Q3N7	Unavailable	11	\$1,018,174.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,174.42	100%	0	\$0.00		0	\$0.00
31370Q6F1	Unavailable	32	\$4,977,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,977,900.00	100%	0	\$0.00		0	\$0.00
31370QF87	Unavailable	52	\$5,053,126.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,053,126.68	100%	0	\$0.00			\$0.00

		\Box			\Box	í T	T		
31370QF95	Unavailable	48	\$5,075,010.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,075,010.14	100%	0	\$0.00		_0	\$0.00
31370QG37	Unavailable	54	\$5,088,336.30	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		54	\$5,088,336.30	100%	0				\$0.00
				1200		#2.00		'	+0.06
31370QG45	Unavailable	56 56	\$5,074,976.73 \$5,074,976.73	100%	1 1	· ·	NA	-	\$0.00 \$ 0.00
Total		30	\$5,074,976.73	100%	_ '	\$0.00	$\overline{}$	<u> </u>	\$0.00
31370QGA1	Unavailable	45	\$5,079,213.35	100%	0	\$0.00	NA	_0	\$0.00
Total		45	\$5,079,213.35	100%	0	\$0.00		0	\$0.00
212700CP0	Transilable	54	Φ5 060 745 02	100%	0	00.00	NΙΛ		\$0.00
31370QGB9 Total	Unavailable	54 54	\$5,060,745.02 \$5,060,745.02	100% 100 %	0	·	NA		\$0.00 \$ 0.00
Total			φυουσορίτωσο	100 /0	$\overline{}$	φοισσ		<u> </u>	φυ•υσ
31370QGQ6	Unavailable	37	\$5,087,865.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,087,865.20	100%	0	\$0.00		0	\$0.00
> > > >			t = 221 242 2 0	:000		** 20			12.00
31370QGT0	Unavailable	57 57	\$5,091,969.28 \$5,001,060.28	100%	1 1	t t -	NA		\$0.00 \$0.00
<u>Total</u>		3/	\$5,091,969.28	100%	0	\$0.00		<u> </u>	\$0.00
31370QGU7	Unavailable	58	\$5,020,531.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,020,531.14	100%	1 1	· ·			\$0.00
								' '	
31370QGW3	Unavailable	50	\$5,065,924.00		1 1	i	NA		\$0.00
Total		50	\$5,065,924.00	100%	0	\$0.00		<u> </u>	\$0.00
31370QQB8	Unavailable	18	\$2,016,610.00	100%	0	\$0.00	NA		\$0.00
Total	Ollu vulluote	18	\$2,016,610.00	100%	0				\$0.00 \$0.00
						·			
31370R6E2	Unavailable	55	\$5,000,004.36		t		NA		\$0.00
Total		55	\$5,000,004.36	100%	0	\$0.00		_0	\$0.00
31370R6F9	Unavailable	46	\$5,042,299.97	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,042,299.97	100%	t	t			\$0.00
			÷= 02 4 700 00	1000		\$0.00	27.4	'	200
31370R6N2 Total	Unavailable	51 51	\$5,034,798.28 \$5,034,798.28	100% 100%	t	-	NA		\$0.00 \$ 0.0 0
1 otai		31	\$5,U34,770.40	100 70	<u></u>	Φ υ.υυ		<u> </u>	\$0. 00
31370R7A9	Unavailable	44	\$5,075,581.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,075,581.35	100%	t	-			\$0.00
					\Box			'	
31370R7B7	Unavailable	54	\$5,076,413.36		1	1 1	NA		\$0.00
Total		54	\$5,076,413.36	100%	0	\$0.00			\$0.00

			$\overline{}$	T			\neg	
Unavailable	45	\$4,978,837.87	100%	0	\$0.00	NA	0	\$0.00
	45	\$4,978,837.87	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$5.083,424.38	100%	0	\$0.00	NA NA	0	\$0.00
	43	\$5,083,424.38	100%	0	\$0.00		_	\$0.00
TT::1ak1a	50	\$4,004,524,21	1000/		¢0.00	NI A		ΦΩ ΩΩ
Unavailable			1	-		INA		\$0.00 \$0.00
		¥ 1922 192 - 112	100.0		Ψ • • • • • • • • • • • • • • • • • • •			Ψοτο :
Unavailable	55	\$5,088,470.95	100%		\$0.00	NA		\$0.00
	55	\$5,088,470.95	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,508,763.45	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,508,763.45	100%	0	\$0.00		0	\$0.00
77 '1 11.	12	\$1.401.000.00	1000		Φ0.00			φο. oc
Unavailable						NA		\$0.00 \$0.00
	12	P1,471,777.77	100 /0		Φυ.υυ			Φυ.υυ
Unavailable	56	\$5,087,977.84	100%	0	\$0.00	NA	0	\$0.00
	56	\$5,087,977.84	100%	0	\$0.00		0	\$0.00
77 91.1.1.	56	Φ5 072 120 22	1000/		Φ0.00	NTA		±0.00
Unavailable				-		NA		\$0.00 \$0.00
	20	Φ 3,0 / 3,130.23	100 /0		φυ.υυ		-	ቅሁ.ሁড
Unavailable	128	\$13,367,759.74	100%	0	\$0.00	NA	0	\$0.00
	128	\$13,367,759.74	100%	0	\$0.00		0	\$0.00
TT:1akla	262	Φ24 900 719 04	100%		ΦΩ ΩΩ	NIA		\$0.00
Unavanable		·				NA	_	\$0.00 \$0.00
		Φ44,070,110.71	100 /0		φυ.υυ			φυ.υυ
Unavailable	255	\$30,852,004.97	100%	0	·	NA	_	\$0.00
	255	\$30,852,004.97	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$2 005 161,62	100%	0	\$0.00	NA	0	\$0.00
Ollavallaoic	23	\$2,005,161.62	100%	0	\$0.00 \$0.00	111.		\$0.00 \$0.00
		1:0:1077.00	:000	$\overline{\square}$	÷0.00	-		-
Unavailable		·		-	·	NA		\$0.00 \$0.00
	10	\$1,011,975.00	100 70		Φυ.υυ			<u> </u>
Unavailable	47	\$4,841,857.81	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,841,857.81	100%	0	\$0.00		0	\$0.00
		†= = ==================================	1000		20.00			÷0.00
Unavailable	33 33	\$3,508,885.00 \$3,508,885.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 43 \$5,083,424.38 43 \$5,083,424.38 Unavailable 50 \$4,994,524.31 Unavailable 55 \$5,088,470.95 Unavailable 12 \$1,508,763.45 Unavailable 12 \$1,491,999.99 Unavailable 56 \$5,087,977.84 Unavailable 56 \$5,087,977.84 Unavailable 56 \$5,087,977.84 Unavailable 56 \$5,073,130.23 Unavailable 128 \$13,367,759.74 Unavailable 262 \$24,890,718.94 Unavailable 262 \$24,890,718.94 Unavailable 255 \$30,852,004.97 Unavailable 23 \$2,005,161.62 Unavailable 10 \$1,011,975.00 Unavailable 47 \$4,841,857.81 Unavailable 47 \$4,841,857.81 Unavailable 47 \$4,841,857.81 Unavailable 47 \$4,841,857.81 Unavailable 47 \$4,841,857.81 Unavailable 47 \$4,841,857.81	Unavailable 43 \$5,083,424.38 100% 43 \$5,083,424.38 100% Unavailable 50 \$4,994,524.31 100% Unavailable 55 \$5,088,470.95 100% Unavailable 12 \$1,508,763.45 100% Unavailable 12 \$1,508,763.45 100% Unavailable 12 \$1,491,999.99 100% Unavailable 12 \$1,491,999.99 100% Unavailable 56 \$5,087,977.84 100% Unavailable 56 \$5,087,977.84 100% Unavailable 56 \$5,087,977.84 100% Unavailable 56 \$5,073,130.23 100% Unavailable 128 \$13,367,759.74 100% Unavailable 128 \$13,367,759.74 100% Unavailable 262 \$24,890,718.94 100% Unavailable 263 \$30,852,004.97 100% Unavailable 255 \$30,852,004.97 100% Unavailable 23 \$2,005,161.62 100% Unavailable 23 \$2,005,161.62 100% Unavailable 24 \$4,841,857.81 100% Unavailable 47 \$4,841,857.81 100% Unavailable 47 \$4,841,857.81 100% Unavailable 47 \$4,841,857.81 100% Unavailable 47 \$4,841,857.81 100% Unavailable 47 \$4,841,857.81 100% Unavailable 47 \$4,841,857.81 100% Unavailable 47 \$4,841,857.81 100%	45	45	45	45 \$4,978,837.87 100% 0 \$0.00 0

		<u> </u>	I				Ι		Ī
31370TR21	Unavailable	49	\$3,989,955.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,989,955.49	100%	0	\$0.00		0	\$0.00
31370TR47	Unavailable	48	\$4,060,047.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,060,047.74	100%	0	\$0.00	2.12.4		\$0.00
21270775.4	TT 91.11	40	Φ2 05C 005 21	1000	0	Φ0.00	D.T.A		ΦΩ Ω′
31370TR54 Total	Unavailable	43 43	\$3,956,805.21 \$3,956,805.21	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10001			\$6,560,00 6.12 1	100 /0		φσισσ			ΨΟΙΟ
31370TRS4	Unavailable	29	\$3,823,332.59	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,823,332.59	100%	0	\$0.00		0	\$0.00
31370TRT2	Unavailable	28	\$2,628,361.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,628,361.26	100%	0	\$0.00		0	\$0.00
2127077372	TT 11.11	40	Φ4.492.719.65	1000	0	φο οο	D.T.A		ΦΩ Ω′
31370TRX3 Total	Unavailable	48 48	\$4,482,718.65 \$4,482,718.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı otai		70	ψτ,τυ2,710.03	100 /0	U	φ υ.υυ		U	φυ.υι
31370TRZ8	Unavailable	58	\$4,011,422.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,011,422.72	100%	0	\$0.00		0	\$0.00
31370TUQ4	Unavailable	13	\$1,499,250.00	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,499,250.00	100%	0	\$0.00		0	\$0.00
31370TUS0	Unavailable	11	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,900.00	100%	0	\$0.00			\$0.00
31370UFV7	Unavailable	17	\$1,932,364.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,932,364.19	100%	0	\$0.00			\$0.00
31370UGF1	Unavailable	16	\$2,034,360.13	100%	0	\$0.00	NA	0	\$0.00
Total	J	16	\$2,034,360.13	100%	0	\$0.00	- 1.1		\$0.00
31370UGG9	Unavailable	66	\$7,150,007.61	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,150,007.61	100%	0	\$0.00		U	\$0.00
31370UGL8	Unavailable	60	\$6,566,145.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,566,145.38	100%	0	\$0.00		0	\$0.00
31370USS0	Unavailable	31	\$3,494,868.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,494,868.91	100%	0	\$0.00	- 12 2		\$0.00
212701/CF0	77 '111	10	Φ 2 00 2 600 00	1000		Φ0.00	37.4	^	ΦΩ Ω
31370VGF9 Total	Unavailable	19 19	\$2,002,600.00 \$2,002,600.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		19	Փ∠, ∪∪∠,∪∪∪.∪∪	10070	U	φ υ. υυ		U	φυ.υι

					一	$\overline{}$	$\overline{}$	\neg	
31370VGG7	Unavailable	12	\$1,506,600.00	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,506,600.00	100%	0	\$0.00		0	\$0.00
31370VQH4	Unavailable	19	\$1,988,764.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,764.12	100%	0	\$0.00	2		\$0.00
31370VQJ0	Unavailable	21	\$1,998,360.51	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	21	\$1,998,360.51 \$1,998,360.51	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31370VQK7	Unavailable	18	\$2,009,088.78	100%	0	\$0.00	NA	0	\$0.00
Total	C Ta valido lo	18	\$2,009,088.78	100%	0	\$0.00 \$0.00	11/1		\$0.00
31370VQT8	Unavailable	17	\$2,014,196.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,196.16	100%	0	\$0.00	_ 12.2		\$0.00
31370VQZ4	Unavailable	10	\$1,010,539.67	100%	0	\$0.00	NA	0	\$0.00
Total	CAM THEODE	10	\$1,010,539.67 \$1,010,539.67	100%	0	\$0.00	11/1		\$0.00 \$0.00
31370VRE0	Unavailable	18	\$2,002,625.84	100%	0	\$0.00	NA	0	\$0.00
Total	- Aut and Oto	18	\$2,002,625.84 \$2,002,625.84	100%	0	\$0.00	11/1		\$0.00 \$0.00
31370VRF7	Unavailable	19	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,550.00	100%	0	\$0.00	_ 111		\$0.00
31370VRG5	Unavailable	21	\$2,002,069.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		21	\$2,002,069.00	100%	0	\$0.00			\$0.00
31370VRS9	Unavailable	27	\$2,973,150.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,973,150.00	100%	0	\$0.00		0	\$0.00
31370VUY2	Unavailable	50	\$3,742,338.91	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$3,742,338.91	100%	0	\$0.00		0	\$0.00
31370VZA9	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA	_0	\$0.00
Total		6	\$1,003,750.00	100%	0	\$0.00			\$0.00
31370WBE5	Unavailable	120	\$10,000,338.19	100%	0	\$0.00	NA	_0	\$0.00
Total		120	\$10,000,338.19	100%	0	\$0.00			\$0.00
31370WBF2	Unavailable	66	\$5,035,653.42	100%	0	\$0.00	NA	_0	\$0.00
Total		66	\$5,035,653.42	100%	0	\$0.00			\$0.00
31370WBH8	Unavailable	48	\$3,508,049.59	100%	0	\$0.00	NA	_0	\$0.00
Total		48	\$3,508,049.59	100%	0	\$0.00		_	\$0.00

		 	Г			Г	I	1
31370WLX2	Unavailable	69	\$7,834,950.00	100%	0	\$0.00	NA	0 \$0.00
Total		69	\$7,834,950.00	100%	0	\$0.00		0 \$0.00
31370WLY0	Unavailable	101	\$9,793,596.58	100%	0	\$0.00	NA	0 \$0.00
Total		101	\$9,793,596.58	100%	0	\$0.00		0 \$0.00
31370WLZ7	Unavailable	107	\$10,019,079.53	100%	0	\$0.00	NA	0 \$0.00
Total		107	\$10,019,079.53	100%	0	\$0.00		0 \$0.00
31370WP91	Unavailable	18	\$1,996,726.56	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,996,726.56	100%	0	\$0.00		0 \$0.00
31370WVD5	Unavailable	9	\$1,009,641.71	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,009,641.71	100%	0	\$0.00		0 \$0.00
31370WVL7	Unavailable	15	\$2,017,660.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,017,660.00	100%	0	\$0.00		0 \$0.00
31370WVN3	Unavailable	7	\$1,012,133.11	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,012,133.11	100%	0	\$0.00		0 \$0.00
31370WXS0	Unavailable	278	\$32,510,508.51	100%	0	\$0.00	NA	0 \$0.00
Total		278	\$32,510,508.51	100%	0	\$0.00		0 \$0.00
31370WXT8	Unavailable	117	\$13,265,175.99	100%	0	\$0.00	NA	0 \$0.00
Total		117	\$13,265,175.99	100%	0	\$0.00		0 \$0.00
31370XF25	Unavailable	50	\$5,085,115.09	100%	0	\$0.00	NA	0 \$0.00
Total		50	\$5,085,115.09	100%	0	\$0.00		0 \$0.00
31370XF33	Unavailable	58	\$5,581,401.07	100%	0	\$0.00	NA	0 \$0.00
Total		58	\$5,581,401.07	100%	0	\$0.00		0 \$0.00
31370XFP4	Unavailable	80	\$8,030,268.65	100%	0	\$0.00	NA	0 \$0.00
Total		80	\$8,030,268.65	100%	0	\$0.00		0 \$0.00
31370XFU3	Unavailable	35	\$3,030,783.49	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$3,030,783.49	100%	0	\$0.00		0 \$0.00
31370XFV1	Unavailable	40	\$3,558,795.35	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$3,558,795.35	100%	0	\$0.00		0 \$0.00
31370XFW9	Unavailable	25	\$2,028,269.74	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,028,269.74	100%	0	\$0.00		0 \$0.00

		$\overline{}$			\Box			_	
31370XFX7	Unavailable	21	\$1,996,538.35	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,996,538.35	100%	0	\$0.00		0	\$0.00
31370XGA6	Unavailable	15	\$1,526,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,526,750.00	100%	0			_	\$0.00
					'	<u> </u>			
31370XGC2	Unavailable	43	\$4,544,013.27	100%	1		NA		\$0.00
<u>Total</u>		43	\$4,544,013.27	100%	0	\$0.00		6	\$0.00
31370XGD0	Unavailable	23	\$2,548,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,548,170.00	100%	0	1		1	\$0.00
		\bot			'	<u> </u>		Ĺ	
31370XGE8	Unavailable	16	\$1,527,600.00	100%	0	,	NA	1	\$0.00
Total		16	\$1,527,600.00	100%	0	\$0.00		0	\$0.00
31370XGF5	Unavailable	25	\$2,037,131.63	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanaule	25	\$2,037,131.63 \$2,037,131.63	100%	0	·	NA) \$0.00) \$0.00
				200 /0		Ψ0.00		<u> </u>	
31370XGG3	Unavailable	28	\$2,941,306.55	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$2,941,306.55	100%	0			1	\$0.00
					'	<u> </u>			
31370XGK4	Unavailable	22	\$2,035,525.00	100%	0	+ 0.00	NA	1	\$0.00
<u>Total</u>		22	\$2,035,525.00	100%	0	\$0.00		6	\$0.00
31370XGN8	Unavailable	18	\$1,526,917.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,917.38	100%	0				\$0.00 \$0.00
						·			
31370Y3G5	Unavailable	17	\$1,782,511.63	100%	_		NA	-	\$0.00
Total		17	\$1,782,511.63	100%	0	\$0.00		0	\$0.00
31370YFZ0	Unavailable	29	\$3,242,285.48	100%	0	\$0.00	NA	0	\$0.00
Total Total		29	\$3,242,285.48	100%	0				\$0.00
			,						
31370YG48	Unavailable	15	\$1,472,333.74	100%		· · · · · · · · · · · · · · · · · · ·	NA	1	\$0.00
Total		15	\$1,472,333.74	100%	0	\$0.00		0	\$0.00
31370YG55	Unavailable	59	\$5,496,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,496,987.67	100%	0			1	\$0.00
		\bot			'	<u> </u>		Ĺ	<u> </u>
31370YG63	Unavailable	147	\$11,304,017.29	100%	t		NA	+	\$0.00
Total		147	\$11,304,017.29	100%	0	\$0.00	——	0	\$0.00
31270VC71	I Inovallata	116	\$0.225.010.00	1000		¢0.00	NT 4		\$0.00
31370YG71 Total	Unavailable	116 116	\$9,325,918.69 \$9,325,918.69	100% 100%	0		NA		\$0.00 \$ 0.00

		1 1	T				I		
31370YG89	Unavailable	125	\$8,170,627.82	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,170,627.82	100%	0	\$0.00		0	\$0.00
31370YN65	Unavailable	9	\$1,004,834.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,834.57	100%	0	\$0.00			\$0.00
31370YN73	Unavailable	85	\$10,065,882.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	85	\$10,065,882.62	100%	0	\$0.00	1 17 1		\$0.00
31370YP22	Unavailable	8	\$1,005,305.25	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	8	\$1,005,305.25	100%	0	\$0.00	1111		\$0.00
31370YPA4	Unavailable	10	\$1,004,040.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,040.64	100%	0	\$0.00			\$0.00
31370YR20	Unavailable	11	\$1,476,827.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,827.36	100%	0	\$0.00	111		\$0.00
31370YRN4	Unavailable	17	\$1,999,933.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,933.10	100%	0	\$0.00	2 12 4		\$0.00
31370YUF7	Unavailable	33	\$3,043,725.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,043,725.96	100%	0	\$0.00			\$0.00
31370YUG5	Unavailable	17	\$1,517,015.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,015.02	100%	0	\$0.00		0	\$0.00
31370YV66	Unavailable	15	\$1,521,204.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,521,204.07	100%	0	\$0.00		0	\$0.00
31370YY30	Unavailable	20	\$1,996,416.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,996,416.54	100%	0	\$0.00		0	\$0.00
31370YYN6	Unavailable	74	\$7,437,633.13	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,437,633.13	100%	0	\$0.00		0	\$0.00
31370YYP1	Unavailable	239	\$23,060,729.60	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,060,729.60	100%	0	\$0.00			\$0.00
31370YYR7	Unavailable	169	\$18,538,354.03	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,538,354.03	100%	0	\$0.00			\$0.00
31370YYS5	Unavailable	178	\$19,404,976.19	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,404,976.19	100%	0	\$0.00			\$0.00

		- 			$\overline{}$		$\overline{}$	$\overline{}$	
31370YYT3	Unavailable	111	\$11,135,017.80	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,135,017.80	100%	0	\$0.00		0	\$0.00
31371A6X6	Unavailable	47	\$4,079,702.60	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Oliu, allacio	47	\$4,079,702.60	100%	0	\$0.00		_	\$0.00
					\Box				
31371AB51	Unavailable	69	\$6,661,763.89	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,661,763.89	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371ADN0	Unavailable	11	\$1,130,887.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,130,887.02	100%	0	\$0.00			\$0.00
31371AMX8	Unavailable	167	\$17,575,859.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	167	\$17,575,859.82 \$17,575,859.82	100%	0	\$0.00 \$0.00	17/1		\$0.00
								耳	
31371ANV1	Unavailable	77	\$6,919,629.00	100%	0	\$0.00	NA		\$0.00
Total		77	\$6,919,629.00	100%	0	\$0.00		05	\$0.00
21271 A NIWO	Linevailable	107	\$9.040.912.25	100%	0	00.02	NA		\$0.00
31371ANW9 Total	Unavailable	107 107	\$8,940,813.35 \$8,940,813.35	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		10.	ψυ, στο, στο ιστο	100 /0	\sqcap	ΨΟ•ΟΟ			<u>⊅∪•∪</u>
31371AQ55	Unavailable	9	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31371AY23	Unavailable	58	\$6,030,938.32	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvuliuois	58	\$6,030,938.32	100%	0	\$0.00			\$0.00
			. , ,						
31371AYZ0	Unavailable	147	\$14,166,695.22	100%	0	\$0.00	NA	_	\$0.00
Total		147	\$14,166,695.22	100%	0	\$0.00		05	\$0.00
31371BG54	Unavailable	32	\$3,054,272.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,054,272.49	100%	0	\$0.00		_	\$0.00
31371BG70	Unavailable	20	\$1,963,169.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	20	\$1,963,169.30 \$1,963,169.30		0	\$0.00 \$0.00	11/12		\$0.00 \$0.00
			,						
31371ВНЈЗ	Unavailable	58	\$5,060,851.34		-	\$0.00	NA		\$0.00
Total		58	\$5,060,851.34	100%	0	\$0.00		0	\$0.00
31371BX22	Unavailable	159	\$16,657,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,657,155.00	100%	0	\$0.00			\$0.00
			. , .						
31371BX30	Unavailable	13	\$1,287,099.96			\$0.00	NA		\$0.00
Total		13	\$1,287,099.96	100%	0	\$0.00		0	\$0.00

			T						
31371BX48	Unavailable	178	\$19,791,643.75	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,791,643.75	100%	0	\$0.00			\$0.00
31371BX55	Unavailable	181	\$20,593,431.54	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	181	\$20,593,431.54	100%	0	\$0.00 \$0.00	NA		\$0.00
Iotai		101	Ψ20,373,431.34	100 /6	U	Ψ0.00			ψυ•υυ
31371BX71	Unavailable	82	\$8,507,730.89	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,507,730.89	100%	0	\$0.00		0	\$0.00
21271DV00	TT '1 1 1	122	¢14.740.500.00	1000	0	¢0.00	NT A		¢ο οο
31371BX89 Total	Unavailable	122 122	\$14,748,580.88 \$14,748,580.88	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		122	\$14,740,500.00	100%	U	φυ.υυ		<u> </u>	φυ.υ υ
31371BX97	Unavailable	36	\$5,195,034.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,195,034.05	100%	0	\$0.00		0	\$0.00
31371BXY2	Unavailable	171	\$18,164,913.02	100%	0	\$0.00	NA		\$0.00
Total		171	\$18,164,913.02	100%	0	\$0.00		0	\$0.00
31371BXZ9	Unavailable	151	\$16,209,973.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	151	\$16,209,973.79	100%	0	\$0.00	1111		\$0.00
			. , ,						
31371BYB1	Unavailable	19	\$1,939,482.69	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,939,482.69	100%	0	\$0.00		0	\$0.00
31371BYC9	Unavailable	24	\$2,275,734.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,734.14	100%	0	\$0.00	-		\$0.00
31371BYD7	Unavailable	13	\$1,406,320.75	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,406,320.75	100%	0	\$0.00		0	\$0.00
31371BYE5	Unavailable	75	\$8,561,820.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,561,820.49	100%	0	\$0.00			\$0.00
2127107/52	TT '1 1 1	172	Φ15 000 241 2 7	1000	0	Φ0.00	NT A		Φ0.00
31371BYF2 Total	Unavailable	172 172	\$15,999,341.27 \$15,999,341.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		172	ψ13,777,341.27	100 /6	U	ΨΟ•ΟΟ		U	Ψυ•υυ
31371BYG0	Unavailable	128	\$12,943,586.97	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,943,586.97	100%	0	\$0.00		0	\$0.00
31371BYT2	Unavailable	18	\$1,988,002.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$1,988,002.73 \$1,988,002.73	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 (141		10	Ψ1,200,002.73	100 /0	-	ψ υ.υυ		U	ψυ.υυ
31371CM22	Unavailable	68	\$6,908,730.75	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,908,730.75	100%	0	\$0.00		0	\$0.00

		$\overline{}$			$\overline{}$				
31371CM48	Unavailable	85	\$8,825,069.83	100%	0	\$0.00	NA	1	\$0.00
Total		85	\$8,825,069.83	100%	0	\$0.00		0	\$0.00
31371CM63	Unavailable	76	\$6,401,263.29	100%	0	\$0.00	NA	-0	\$0.00
Total		76	\$6,401,263.29	100%	0	\$0.00			\$0.00
31371CM89	Unavailable	78	\$5,890,601.63	100%	0	\$0.00	NA		\$0.00
Total	O HA VAIIAUIC	78	\$5,890,601.63 \$5,890,601.63	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.00
21271CM07	Tinovaliabi	10	\$1.066.155.00	1000		\$0.00	NT A		\$0.00
31371CM97 Total	Unavailable	18 18	\$1,966,155.00 \$1,966,155.00	100% 100%	0 0	\$0.00 \$0.00	NA	1	\$0.00 \$ 0.00
			. , ,						
31371CNC9	Unavailable	32	\$2,967,590.38	100%	0	,	NA	1	\$0.00
Total		32	\$2,967,590.38	100%	0	\$0.00		6	\$0.00
31371CND7	Unavailable	58	\$5,091,805.18	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		58	\$5,091,805.18	100%	0	\$0.00		1	\$0.00 \$0.00
31371CSN0	Unavailable	78	\$7,881,533.99	100%	0	\$0.00	NA	1	\$0.00
Total		78	\$7,881,533.99	100%	0	\$0.00		0	\$0.00
31371CUV9	Unavailable	14	\$1,012,869.30	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onavanauic	14	\$1,012,869.30 \$1,012,869.30	100%	0	\$0.00 \$0.00	INA	1	\$0.00 \$0.00
			. , ,					<u> </u>	
31371CW21	Unavailable	28	\$2,945,673.44	100%	0	\$0.00	NA	1	\$0.00
Total		28	\$2,945,673.44	100%	0	\$0.00		0	\$0.00
31371DC21	Unavailable	9	\$1,014,761.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,761.50	100%	0			_	\$0.00
31371DCS4	Unavailable	11	\$1,036,495.42	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		11	\$1,036,495.42	100%	0			1	\$0.00
31371DHC4	Unavailable	237	\$23,442,148.67	100%	0	\$0.00	NA		\$0.00
Total		237	\$23,442,148.67	100%	0	· ·		1	\$0.00
31371DHJ9	Unavailable	92	\$9,177,611.29	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,177,611.29	100%	0	·		1	\$0.00
31271DI40	I Inquella 1	1.5	¢1 620 100 00	1000		\$0.00	NT A		\$0.00
31371DJ40 Total	Unavailable	17 17	\$1,629,100.00 \$1,629,100.00	100% 100%	0	·	NA	1	\$0.00 \$ 0.00
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		1/	ψ1,047,100.UU	100 %	U	φυ. υ υ		Η.	<u> </u>
31371DJP3	Unavailable	25	\$2,517,205.44	100%	0	\$0.00	NA	0	\$0.00
Total	T	25	\$2,517,205.44	100%	0			1	\$0.00

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

			1		$\neg \tau$		Т		
31371DJQ1	Unavailable	16	\$1,999,143.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,143.33	100%	0	\$0.00		0	\$0.00
31371DTK3	Unavailable	20	\$2,001,799.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,799.99	100%	0	\$0.00			\$0.0 (
31371DTM9	Unavailable	18	\$2,009,974.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	18	\$2,009,974.31	100%	0	\$0.00	IVA		\$0.00 \$0.00
31371EA62	Unavailable	49	\$5,063,303.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,303.29	100%	0	\$0.00	1,121		\$0.0 (
31371EA70	Unavailable	52	\$5,068,416.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,416.63	100%	0	\$0.00			\$0.00
31371EAV7	Unavailable	42	\$5,055,472.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,055,472.23	100%	0	\$0.00			\$0.00
31371EE68	Unavailable	91	\$10,003,724.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,003,724.63	100%	0	\$0.00		0	\$0.00
31371EE76	Unavailable	48	\$5,001,076.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,001,076.67	100%	0	\$0.00		0	\$0.00
31371EHS7	Unavailable	11	\$1,529,305.28	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,529,305.28	100%	0	\$0.00		0	\$0.00
31371EHT5	Unavailable	12	\$1,521,789.22	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,521,789.22	100%	0	\$0.00		0	\$0.00
31371EJH9	Unavailable	88	\$7,951,599.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,951,599.68	100%	0	\$0.00		0	\$0.00
31371EP41	Unavailable	44	\$3,048,905.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,048,905.94	100%	0	\$0.00		0	\$0.00
31371EP82	Unavailable	24	\$1,720,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,720,373.62	100%	0	\$0.00		0	\$0.00
31371EPX7	Unavailable	76	\$5,022,021.03	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,022,021.03	100%	0	\$0.00		0	\$0.00
31371ERV9	Unavailable	275	\$33,208,114.15	100%	0	\$0.00	NA		\$0.00
Total		275	\$33,208,114.15	100%	0	\$0.00		0	\$0.00

		$\overline{}$			\Box	$\overline{}$	$\overline{}$		
31371ERW7	Unavailable	305	\$38,580,601.69	100%	0	\$0.00	NA		\$0.00
Total		305	\$38,580,601.69	100%	0	\$0.00		0	\$0.00
31371ET21	Unavailable	21	\$2,521,711.85	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O And A GAZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	21	\$2,521,711.85	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00
-:		12		:000		***	27.4	<u> </u>	
31371ET39	Unavailable	43 43	\$5,015,567.93 \$5,015,567.93	100% 100%	_		NA		\$0.00 \$0.00
Total		43	\$5,015,567.93	100%	<u> </u>	<u> </u>	\longrightarrow		\$U. UU
31371ET47	Unavailable	18	\$2,010,556.72	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,010,556.72	100%	0	\$0.00			\$0.00
31371ET54	Unavailable	92	\$11,069,176.57	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliaoic	92	\$11,069,176.57	100%	1 1		11/2		\$0.00 \$0.00
31371ET70	Unavailable	37	\$4,518,041.11	100%		· ·	NA		\$0.00
Total		37	\$4,518,041.11	100%	0	\$0.00		_0	\$0.00
31371ETU9	Unavailable	73	\$8,528,338.59	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliaoic	73	\$8,528,338.59	100%	1 1	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00 \$0.00
			1 - / ·			[<u> </u>	
31371ETV7	Unavailable	23	\$2,500,312.40		_	·	NA		\$0.00
Total		23	\$2,500,312.40	100%	0	\$0.00		0	\$0.00
31371ETX3	Unavailable	44	\$5,075,896.38	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		44	\$5,075,896.38	100%	1 1				\$0.00
		10	11 712 00	1000		***	27.4	'	1 2 26
31371ETZ8	Unavailable	19	\$1,511,318.96		1 1	· ·	NA		\$0.00
Total		19	\$1,511,318.96	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31371EUH6	Unavailable	23	\$2,007,575.41	100%	0	\$0.00	NA	<u>_0</u>	\$0.00
Total		23	\$2,007,575.41	100%	1 1				\$0.00
31371R6Y7	Unavailable	10	\$1,003,235.49	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	10	\$1,003,235.49 \$1,003,235.49	100%	1 1	t	11/1		\$0.00 \$0.00
			,						
31371R6Z4	Unavailable	10	\$1,010,150.59		1 1	· ·	NA		\$0.00
Total		10	\$1,010,150.59	100%	0	\$0.00		<u> </u>	\$0.00
31371R7B6	Unavailable	10	\$1,007,253.04	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,007,253.04	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
31371R7E0	Unavailable	21	\$2,003,627.49		1 1	1 1	NA		\$0.0
Total		21	\$2,003,627.49	100%	0	\$0.00		0	\$0.0

			T	7	$\overline{}$		$\overline{}$		
31371R7F7	Unavailable	19	\$2,010,640.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,640.81	100%	0	\$0.00		0	\$0.00
31371R7K6	Unavailable	11	\$1,015,706.99	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluoit	11	\$1,015,706.99	100%	0	\$0.00	112	_	\$0.00
					\Box				
31371S3V4	Unavailable	28	\$3,052,097.55	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,052,097.55	100%	0	\$0.00		0	\$0.00
31371S3X0	Unavailable	14	\$1,524,179.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,524,179.58	100%	0	\$0.00			\$0.00
				: ^ ^ ~	$\overline{\square}$	***			
31371S3Y8	Unavailable	123	\$13,231,974.72	100%	0	\$0.00	NA		\$0.00
Total		123	\$13,231,974.72	100%	0	\$0.00		0	\$0.00
31371S4J0	Unavailable	9	\$1,019,746.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaulo	9	\$1,019,746.64	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00
10441			Ψ±90±2,2	100.	一	Ψ			ΨΟ•Ο
31371S4Q4	Unavailable	11	\$1,012,710.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,710.05	100%	0	\$0.00			\$0.00
31371S4T8	Unavailable	48	\$5,008,120.86		0	\$0.00	NA		\$0.00
Total		48	\$5,008,120.86	100%	0	\$0.00		_0	\$0.00
31371S5M2	Unavailable	31	\$4,003,411.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,411.05	100%	0	\$0.00			\$0.00
31371S5S9	Unavailable	8	\$1,010,742.81	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,010,742.81	100%	0	\$0.00		0	\$0.00
31371S5T7	Unavailable	18	\$2,036,483.70	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluois	18	\$2,036,483.70	100%	0	\$0.00		_	\$ 0.00
Total			Ψ=,000,	100.		Ψ			ΨΟ•
31371S6D1	Unavailable	11	\$1,011,843.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,843.49	100%	0	\$0.00		0	\$0.00
31371S6H2	Unavailable	16	\$2,029,485.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	16	\$2,029,485.65 \$2,029,485.65	100%	0	\$0.00 \$0.00	11/17		\$0.00 \$0.00
Total		10	Ψ2,027,910000	100 /0		ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ
31371S6X7	Unavailable	25	\$2,511,155.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,511,155.84	100%	0	\$0.00		_	\$0.00
31371SB37	Unavailable	23	\$2,374,037.02	100%		\$0.00	NA		\$0.00
Total		23	\$2,374,037.02	100%	0	\$0.00		0	\$0.00

		T	Ţ			T	I		
31371SBD5	Unavailable	16	\$1,804,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,804,700.00	100%	0	\$0.00		0	\$0.00
31371SFD1	Unavailable	8	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,200.00	100%	0	\$0.00			\$0.00
31371SJ88	Unavailable	16	\$2,038,301.57	100%	0	\$0.00	NA	0	\$0.00
Total	-	16	\$2,038,301.57	100%	0	\$0.00			\$0.00
31371SJ96	Unavailable	30	\$3,059,365.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,059,365.14	100%	0	\$0.00		0	\$0.00
31371SK29	Unavailable	54	\$5,092,115.09	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,092,115.09	100%	0	\$0.00		0	\$0.00
31371SKB9	Unavailable	20	\$2,032,085.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,085.12	100%	0	\$0.00		0	\$0.00
31371SKC7	Unavailable	35	\$4,078,526.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,078,526.99	100%	0	\$0.00			\$0.00
31371SKD5	Unavailable	25	\$3,034,154.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,034,154.01	100%	0	\$0.00		0	\$0.00
31371SKE3	Unavailable	50	\$5,072,516.73	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,072,516.73	100%	0	\$0.00		0	\$0.00
31371SKF0	Unavailable	45	\$4,078,789.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,078,789.00	100%	0	\$0.00		0	\$0.00
31371SKG8	Unavailable	45	\$5,085,333.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,085,333.48	100%	0	\$0.00		0	\$0.00
31371SKJ2	Unavailable	30	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,059,000.00	100%	0	\$0.00		0	\$0.00
31371SKK9	Unavailable	15	\$2,034,910.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,910.60	100%	0	\$0.00			\$0.00
31371SKL7	Unavailable	28	\$3,057,172.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,057,172.24	100%	0	\$0.00			\$0.00
31371SKM5	Unavailable	33	\$4,075,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,075,595.00	100%	0	\$0.00			\$0.00

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

		1 1	T				1		
31371SKU7	Unavailable	77	\$8,159,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,159,472.00	100%	0	\$0.00		0	\$0.00
31371SKZ6	Unavailable	22	\$2,038,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,038,525.00	100%	0	\$0.00			\$0.00
31371SMS0	Unavailable	9	\$1,010,143.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,143.52	100%	0	\$0.00	- ,		\$0.00
31371SQ23	Unavailable	96	\$11,146,254.60	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,146,254.60	100%	0	\$0.00		0	\$0.00
31371SQ49	Unavailable	26	\$3,131,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,131,002.11	100%	0	\$0.00		0	\$0.00
31371SQ64	Unavailable	117	\$12,919,608.73	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,919,608.73	100%	0	\$0.00			\$0.00
31371SQ80	Unavailable	31	\$2,654,979.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,654,979.36	100%	0	\$0.00			\$0.00
31371SQD9	Unavailable	34	\$4,325,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,325,896.64	100%	0	\$0.00		0	\$0.00
31371SQE7	Unavailable	107	\$11,560,726.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,560,726.24	100%	0	\$0.00		0	\$0.00
31371SQF4	Unavailable	69	\$7,290,018.80	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,290,018.80	100%	0	\$0.00		0	\$0.00
31371SQG2	Unavailable	90	\$8,563,815.05	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,563,815.05	100%	0	\$0.00		0	\$0.00
31371SQU1	Unavailable	62	\$8,006,284.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,006,284.36	100%	0	\$0.00		0	\$0.00
31371SQV9	Unavailable	97	\$11,113,707.95	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,113,707.95	100%	0	\$0.00			\$0.00
31371SQX5	Unavailable	142	\$17,371,703.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,371,703.79	100%	0	\$0.00			\$0.00
31371SQZ0	Unavailable	267	\$29,973,038.58	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,973,038.58	100%	0	\$0.00	_ ,. 1		\$0.00

31371SRB2	Unavailable	59	\$7,596,377.71	100%	0	\$0.00	NA	C	\$0.00
Total		59	\$7,596,377.71	100%	0	\$0.00		0	\$0.00
31371SRF3	Unavailable	71	\$8,022,439.40	100%	0	\$0.00	NA	C	\$0.00
Total		71	\$8,022,439.40	100%	0	\$0.00	·		\$0.00
212716841.5	77 '1 1 1	77	ΦC 421 204 02	1000	0	¢0.00	NT A	0	φο οσ
31371SVL5 Total	Unavailable	77 77	\$6,421,294.93 \$6,421,294.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		11	ψ0,121,221,22	100 /6	U	ΨΟ•ΟΟ			φοιστ
31371SW75	Unavailable	72	\$8,004,465.34	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,004,465.34	100%	0	\$0.00		0	\$0.00
31371SW83	Unavailable	41	\$5,027,819.63	100%	0	\$0.00	NA	C	\$0.00
Total		41	\$5,027,819.63	100%	0	\$0.00		0	\$0.00
2127177701	** ** ** **	17.1	\$20,000,052,00	1000	0	Φ0.00	27.4		40.00
31371SW91	Unavailable	174	\$20,000,953.00	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		174	\$20,000,953.00	100%	U	\$0.00		U	\$0.00
31371SXB5	Unavailable	93	\$9,935,690.12	100%	0	\$0.00	NA	C	\$0.00
Total		93	\$9,935,690.12	100%	0	\$0.00			\$0.00
31371SXC3	Unavailable	91	\$9,999,466.76	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,999,466.76	100%	0	\$0.00		0	\$0.00
31371SXD1	Unavailable	148	\$15,005,922.58	100%	0	\$0.00	NA	C	\$0.00
Total		148	\$15,005,922.58	100%	0	\$0.00		0	\$0.00
31371SXH2	Unavailable	94	\$10,016,328.49	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	94	\$10,016,328.49	100%	0	\$0.00	1111		\$0.00
21271CVV5	I In associable	124	¢15 001 922 12	1000/	0	¢0.00	NI A		\$0.00
31371SXK5 Total	Unavailable	134 134	\$15,001,822.12 \$15,001,822.12	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		134	Ψ13,001,022.12	100 /6	U	ΨΟ.ΟΟ		U	ΨΟ.Ο
31371SXM1	Unavailable	136	\$15,003,777.31	100%	0	\$0.00	NA	C	\$0.00
Total		136	\$15,003,777.31	100%	0	\$0.00		0	\$0.00
31371SXP4	Unavailable	94	\$10,010,242.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	94	\$10,010,242.53	100%	0		1111		\$0.00
31371SXR0	Unavailable	134	\$15,006,618.05	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,006,618.05	100%	0	\$0.00		0	\$0.00
21271CVT/	TT'1 11	02	¢10.016.507.00	1000	0	\$0.00	NT A		φο ο
31371SXT6 Total	Unavailable	92 92	\$10,016,587.89 \$10,016,587.89	100% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.0 0

									Ĭ
31371SXU3	Unavailable	46	\$5,006,649.25	100%	0	\$0.00	NA	C	\$0.00
Total		46	\$5,006,649.25	100%	0	\$0.00		0	\$0.00
31371SZ31	Unavailable	28	\$3,005,333.33	100%	0	\$0.00	NA	C	\$0.00
Total		28	\$3,005,333.33	100%	0	\$0.00	·		\$0.00
212718756	TT., '1.1.1.	27	¢5 002 227 46	1000	0	¢0.00	NT A		φ <u>ο</u> οσ
31371SZ56 Total	Unavailable	37 37	\$5,082,227.46 \$5,082,227.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			φε,σο 2,227.1 σ	100 /6	•	ψ0.00			φοιοι
31371SZL1	Unavailable	52	\$6,112,367.92	100%	0	\$0.00	NA		\$0.00
Total		52	\$6,112,367.92	100%	0	\$0.00		0	\$0.00
31371SZT4	Unavailable	14	\$1,015,625.07	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,015,625.07	100%	0	\$0.00		0	\$0.00
31371SZZ0	Unavailable	14	\$1,526,654.64	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,526,654.64	100%	0	\$0.00		U	\$0.00
31371T6P2	Unavailable	20	\$1,967,989.41	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$1,967,989.41	100%	0	\$0.00		0	\$0.00
31371TEJ7	Unavailable	118	\$10,127,215.31	100%	0	+	NA		\$0.00
Total		118	\$10,127,215.31	100%	0	\$0.00		0	\$0.00
31371TEK4	Unavailable	112	\$10,190,652.57	100%	0	\$0.00	NA	C	\$0.00
Total		112	\$10,190,652.57	100%	0	\$0.00		0	\$0.00
31371TEL2	Unavailable	102	\$10,190,102.39	100%	0	\$0.00	NA	- (\$0.00
Total Total	Chavanaoic	102	\$10,190,102.39	100%	0		1171		\$0.00
				1000	,				+0.00
31371TEM0	Unavailable	112	\$10,197,594.58	100%	0 0		NA		\$0.00 \$0.0 0
<u>Total</u>		112	\$10,197,594.58	100%	U	\$0.00		U	\$0.00
31371TEN8	Unavailable	83	\$8,856,370.80	100%	0	\$0.00	NA	C	\$0.00
Total		83	\$8,856,370.80	100%	0	\$0.00		0	\$0.00
31371TEP3	Unavailable	154	\$13,232,201.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	154	\$13,232,201.01	100%	0	·	1111		\$0.00
31371TEQ1	Unavailable	89	\$10,195,652.19	100%	0	·	NA		\$0.00
Total		89	\$10,195,652.19	100%	0	\$0.00		0	\$0.00
31371TH96	Unavailable	87	\$8,802,732.68	100%	0	\$0.00	NA	-	\$0.00
Total	Chavanaoic	87	\$8,802,732.68	100%	0	·	11/1		\$0.00

		$\overline{}$				$\overline{}$	$\overline{}$		
31371TJA1	Unavailable	103	\$8,805,007.60	100%	0	\$0.00	NA		\$0.00
Total		103	\$8,805,007.60	100%	0	\$0.00		0	\$0.00
31371TJB9	Unavailable	104	\$9,197,707.29	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	5 AW (WA	104	\$9,197,707.29	100%	+ +				\$0.00
	., ., .,		*** 164 100 06	1000		\$2.00	N.A.		***
31371TJD5 Total	Unavailable	80 80	\$8,164,422.06 \$8,164,422.06	100% 100%	_		NA		\$0.00 \$0.00
1 Otai		00	\$8,104,442.00	100 %		<u> </u>	\rightarrow		\$0. 00
31371TJG8	Unavailable	99	\$9,207,388.49	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,207,388.49	100%	0	\$0.00		0	\$0.00
31371TJH6	Unavailable	97	\$8,184,733.30	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliauic	97	\$8,184,733.30 \$8,184,733.30	100%	1 1		11/7		\$0.00 \$0.00
			Ψο,τοι,τοι.			ΨΨΨΨΨ		ٽـــ _	ΨΟ•Ο
31371TJJ2	Unavailable	97	\$8,172,892.68	100%	1 1		NA		\$0.00
Total		97	\$8,172,892.68	100%	0	\$0.00		0	\$0.00
			17.101.170.44	:000		<u> </u>		'	12.00
31371TJK9	Unavailable	90	\$8,191,170.44	100%		· ·	NA		\$0.00
<u>Total</u>		90	\$8,191,170.44	100%	0	\$0.00		<u></u>	\$0.00
31371TR20	Unavailable	17	\$2,017,787.71	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,017,787.71	100%	_				\$0.00
								_	
31371TR38	Unavailable	28	\$3,045,000.22	100%			NA		\$0.00
Total		28	\$3,045,000.22	100%	0	\$0.00		0	\$0.00
31371TR46	Unavailable	26	\$2,503,606.14	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliadic	26	\$2,503,606.14	100%			11/2		\$0.00 \$0.00
			*-,- ,						
31371TR79	Unavailable	17	\$2,000,400.00		1 1		NA		\$0.00
Total		17	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31371TR95	Unavailable	32	\$2,959,680.85	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	O Ha r and o 2	32	\$2,959,680.85	100%	1 1	· ·			\$0.00
212717126	TT 11-1.1-	42	\$2,000,70F,04	1000		ΦΩ ΩΩ	NT A	<u> </u>	φο ο(
31371TU26 Total	Unavailable	43 43	\$3,988,785.84 \$3,988,785.84	100% 100%	1 1		NA		\$0.00 \$0.0 0
1 Otai		10	ФЗ,700,702.0 Т	100 /0		φυ.υυ		<u> </u>	Φυ. υν
31371TU59	Unavailable	38	\$4,495,936.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,495,936.40	100%	0				\$0.00
					Ш	<u> </u>		·	↓
31371TUU4	Unavailable	29	\$2,506,109.02	100%	1 1	t	NA		\$0.00
Total		29	\$2,506,109.02	100%	0	\$0.00		<u> </u>	\$0.00

			T			I	1		
31371TUV2	Unavailable	22	\$1,999,856.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,999,856.13	100%	0	\$0.00		0	\$0.00
31371TW24	Unavailable	20	\$2,007,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,450.00	100%	0	\$0.00		0	\$0.00
31371TW73	Unavailable	8	\$1,011,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,550.00	100%	0	\$0.00		0	\$0.00
31371TW99	Unavailable	8	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31371TWE8	Unavailable	24	\$2,527,940.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,527,940.02	100%	0	\$0.00		0	\$0.00
31371TWF5	Unavailable	19	\$2,037,386.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,037,386.68	100%	0	\$0.00		0	\$0.00
31371TWS7	Unavailable	8	\$1,010,395.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,395.95	100%	0	\$0.00		0	\$0.00
31371TWT5	Unavailable	14	\$1,512,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,700.00	100%	0	\$0.00		0	\$0.00
31371TWX6	Unavailable	11	\$1,524,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,150.00	100%	0	\$0.00		0	\$0.00
31371TWZ1	Unavailable	21	\$2,533,400.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00
31371TXZ0	Unavailable	97	\$10,008,534.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,008,534.48	100%	0	\$0.00		0	\$0.00
31371TY71	Unavailable	12	\$1,009,716.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,716.38	100%	0	\$0.00		0	\$0.00
31371TYT3	Unavailable	135	\$15,971,404.37	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,971,404.37	100%	0	\$0.00		0	\$0.00
31371TYU0	Unavailable	124	\$14,735,288.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,735,288.31	100%	0	\$0.00		0	\$0.00
31371TYV8	Unavailable	18	\$1,983,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,500.00	100%	0	\$0.00		0	\$0.00

				$\overline{}$	$\overline{}$	\overline{c}	$\overline{}$		
31371TZS4	Unavailable	10	\$1,009,400.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,009,400.00	100%	0	\$0.00		_0	\$0.00
31371U2A6	Unavailable	24	\$2,003,118.54	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O Mar William	24	\$2,003,118.54	100%	0				\$0.00
				1000		**		'	+0.06
31371U2C2	Unavailable	27 27	\$2,002,590.20 \$2,002,590.20	100%	+		NA		\$0.00 \$ 0.00
Total		21	\$2,002,370.20	100%	 	\$0.00	\longrightarrow	<u> </u>	\$0.00
31371U2D0	Unavailable	22	\$2,018,746.24	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,018,746.24	100%	0	\$0.00		0	\$0.00
2127111202	77 11aL1a	37	\$1 000 504 Q1	1000%		\$0.00	NIA	'	φο ος
31371U2G3 Total	Unavailable	37 37	\$1,988,504.81 \$1,988,504.81	100% 100 %	0		NA		\$0.00 \$ 0.00
1 Otai		31	\$1,700,307.01	100 /0		Φυ.υυ			\$0. 00
31371U2H1	Unavailable	28	\$2,003,649.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,003,649.41	100%	0	1		_	\$0.00
		\longrightarrow			$\bar{\square}$	-		'	<u> </u>
31371U2K4	Unavailable	59	\$3,988,150.98	100%		 	NA		\$0.00
Total		59	\$3,988,150.98	100%	0	\$0.00		<u> </u>	\$0.00
31371U2Q1	Unavailable	24	\$2,005,665.03	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	24	\$2,005,665.03	100%	_		17/1		\$0.00 \$0.00
			<u></u>					-	
31371U5V7	Unavailable	16	\$1,518,849.81	100%	-		NA		\$0.00
Total		16	\$1,518,849.81	100%	0	\$0.00		0	\$0.00
21271116W/A	Unavailable	57	¢5 017 670 51	100%		\$0.00	NA		\$0.00
31371U6W4 Total	Unavanable	57	\$5,017,670.51 \$5,017,670.51	100%	0		- NA		\$0.00 \$0.0 0
1 Otai			Φ3,017,070.01	100 /0		φυ.υυ		<u> </u>	Φυ.υυ
31371U6X2	Unavailable	77	\$7,052,310.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,052,310.07	100%	0	\$0.00		0	\$0.00
2127117 4 1	77 :1al.1a	76	фд 100 754 66	1000%		\$0.00	NIA	'	100 OC
31371U7A1 Total	Unavailable	76 76	\$7,102,754.66 \$7,102,754.66	100% 100%	0		NA		\$0.00 \$ 0.0 0
Total			Ψίομορίο	100 /	Ť	ΨΟ•ΟΟ		ٽ -	ψυ•υ
31371U7B9	Unavailable	104	\$8,082,034.01	100%	_	 	NA		\$0.00
Total		104	\$8,082,034.01	100%	0	\$0.00		0	\$0.00
0100111005	rr !1.1.1.	100	\$0.000.0 22.71	1000/		\$0.00	NT A	'	φο οσ
31371U7D5 Total	Unavailable	109 109	\$9,098,022.71 \$9,098,022.71	100% 100%	0	 	NA		\$0.00 \$0.00
lotai		107	\$7,U70,U44.11	100 /0		Φυ.υυ			Φυ. υν
31371U7E3	Unavailable	132	\$10,152,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,152,866.07	100%	0	1			\$0.00

		T I	Γ			<u> </u>	I	
31371U7F0	Unavailable	53	\$4,559,864.55	100%	0	\$0.00	NA	0 \$0.00
Total		53	\$4,559,864.55	100%	0	\$0.00		0 \$0.00
31371U7G8	Unavailable	26	\$2,026,429.23	100%	0	\$0.00	NA	0 \$0.00
Total	O TAW T WITHOUT	26	\$2,026,429.23	100%	0	\$0.00	1,11	0 \$0.00
2127117716	77 '1 1 1	40	Φ2.5.62.40 7. 0 7	100%	0	ФО ОО	NT A	0,00,00
31371U7H6 Total	Unavailable	42 42	\$3,563,487.97 \$3,563,487.97	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
			1-99			, , , , ,		
31371UB99	Unavailable	21	\$2,008,638.75	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,008,638.75	100%	0	\$0.00		0 \$0.00
31371UCB3	Unavailable	39	\$3,027,233.89	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$3,027,233.89	100%	0	\$0.00		0 \$0.00
31371UCH0	Unavailable	31	\$3,013,028.86	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavaliable	31	\$3,013,028.86	100%	0	\$0.00 \$ 0.00	NA	0 \$0.00
			, - , - , - ,			,		
31371UCM9	Unavailable	22	\$2,008,955.66	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,008,955.66	100%	0	\$0.00		0 \$0.00
31371UCN7	Unavailable	24	\$2,002,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,002,250.00	100%	0	\$0.00		0 \$0.00
31371UCR8	Unavailable	61	\$5,084,837.59	100%	0	\$0.00	NA	0 \$0.00
Total		61	\$5,084,837.59	100%	0	\$0.00		0 \$0.00
31371UCU1	Unavailable	25	\$1,516,794.81	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$1,516,794.81	100%	0	\$0.00		0 \$0.00
31371UCY3	Unavailable	57	\$5,083,925.00	100%	0	\$0.00	NA	0 \$0.00
Total		57	\$5,083,925.00	100%	0	\$0.00		0 \$0.00
31371UFV6	Unavailable	20	\$2,375,757.86	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,375,757.86	100%	0	\$0.00		0 \$0.00
31371UKJ7	Unavailable	52	\$4,927,205.93	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$4,927,205.93	100%	0	\$0.00		0 \$0.00
31371UNA3	Unavailable	173	\$17,006,502.76	100%	0	\$0.00	NA	0 \$0.00
Total		173	\$17,006,502.76	100%	0	\$0.00		0 \$0.00
31371UNB1	Unavailable	137	\$14,998,367.58	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	137	\$14,998,367.58	100%	0	\$0.00	11/1	0 \$0.00

		$\overline{}$	T		\Box		$\overline{}$	$\overline{}$	$\overline{}$
31371UND7	Unavailable	44	\$3,998,787.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,998,787.82	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31371UPB9	Unavailable	17	\$1,999,496.63	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V UHUOTO	17	\$1,999,496.63	100%	0	\$0.00	1111	_	\$0.00
			7 /		\Box				
31371UWM7	Unavailable	40	\$3,659,695.95	100%	t t	\$0.00	NA		\$0.00
Total		40	\$3,659,695.95	100%	0	\$0.00		0	\$0.00
31371UWN5	Unavailable	19	\$1,522,208.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,522,208.45	100%	0	\$0.00			\$0.00
31371UZ85	Theorailable	65	\$4,972,169.00	100%	0	\$0.00	NIA		\$0.00
313/1UZ85 Total	Unavailable	65 65	\$4,972,169.00 \$4,972,169.00	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00
<u>। १ वर्षा</u>		03	\$4,774,107.00	100 70		Φυ.υυ	\longrightarrow		\$0.00
31371UZ93	Unavailable	53	\$4,023,584.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,023,584.11	100%	0	\$0.00			\$0.00
31371V4P9	Unavailable	59	\$7,887,966.31	100%	1 1	\$0.00	NA		\$0.00
Total		59	\$7,887,966.31	100%	0	\$0.00		0	\$0.00
<u> </u>					4				
31371V4Q7	Unavailable	101	\$12,857,956.03	100%	1 1	\$0.00	NA		\$0.00
Total		101	\$12,857,956.03	100%	0	\$0.00		_0	\$0.00
31371V4S3	Unavailable	99	\$8,176,806.88	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,176,806.88	100%	0	\$0.00			\$0.00
01071374771	TT:1al.1a	15	\$1.5CO 112.24	1000%		ΦΩ ΩΩ	NIA		φ <u>α 00</u>
31371V4T1	Unavailable	15	\$1,560,112.24 \$1,560,112.24	100%	1 1	\$0.00	NA	_	\$0.00
Total		15	\$1,560,112.24	100%	0	\$0.00			\$0.00
31371VGV3	Unavailable	10	\$985,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$985,100.00	100%	l - l -	\$0.00		-	\$0.00
21271370371	TT:1al.1a	22	ф2 507 200 Q4	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31371VGW1 Total	Unavailable	23 23	\$2,507,208.84 \$2,507,208.84	100% 100%	 	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			\$4,501,400.0 -1	100 /0	\sqcap	φυ•υυ	\rightarrow		Φυ.υυ
31371VGY7	Unavailable	14	\$1,489,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,489,950.00	100%	0	\$0.00		0	\$0.00
		12	÷= 001 015 01	100%		***			± 2, 0.0
31371VLM7	Unavailable	42	\$5,001,815.21	100%	 	\$0.00	NA	-	\$0.00
Total		42	\$5,001,815.21	100%	0	\$0.00		U	\$0.00
31371VLR6	Unavailable	34	\$4,991,643.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaul	34	\$4,991,643.21	100%	t t	\$0.00 \$0.00	1477		\$0.00

		$\overline{}$			\Box		$\overline{}$		
31371VQA8	Unavailable	8	\$1,018,772.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,772.81	100%	0	\$0.00		0	\$0.00
31371VRE9	Unavailable	18	\$1,493,417.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		18	\$1,493,417.00	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
		12	÷: 251 250 00	120%		***		<u> </u>	+0.00
31371VV46	Unavailable	13 13	\$1,364,850.00 \$1,364,850.00	100%	1 1		NA	-	\$0.00
Total		13	\$1,364,850.00	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
31371VVZ7	Unavailable	22	\$3,055,636.93	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$3,055,636.93	100%	0	\$0.00			\$0.00
21271373727	rr!1ala1a	31	Φ4 000 507 25	1000%		\$0.00	NIA		100 OC
31371VW37 Total	Unavailable	31 31	\$4,092,527.35 \$4,092,527.35	100% 100%	0		NA		\$0.00 \$ 0.00
lotai		J1	\$4,U74,341.33	100 /6		Φυ.υυ			\$0. 00
31371VW52	Unavailable	43	\$5,119,284.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,119,284.36	100%	0	1			\$0.00
31371VW78	Unavailable	25	\$3,070,041.82	100%	1 1	· ·	NA		\$0.00
Total		25	\$3,070,041.82	100%	0	\$0.00		_0	\$0.00
212713/33/04	Travailabla	45	¢5 120 787 21	100%	0	\$0.00	NIA	<u></u> '	\$0.00
31371VW94 Total	Unavailable	45 45	\$5,120,787.21 \$5,120,787.21	100%	1 1		NA		\$0.00 \$ 0.0 0
luai		10	Φυς140,101.41	100 /0		Ψυ.υυ			Φυ•υυ
31371VWD5	Unavailable	27	\$3,057,434.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,057,434.80	100%	0	1			\$0.00
					Щ	<u>-</u>		· '	<u> </u>
31371VWJ2	Unavailable	32	\$4,086,702.21	100%	t	· ·	NA		\$0.00
Total		32	\$4,086,702.21	100%	0	\$0.00			\$0.00
31371VWL7	Unavailable	23	\$3,071,968.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,071,968.41	100%	1 1				\$0.00
2122127777.65		10	** 040 500 00	1000		\$2.00	N.A.		***
31371VWM5 Total	Unavailable	19 19	\$2,040,588.02 \$2,040,588.02	100% 100%	t	· ·	NA		\$0.00 \$ 0.0 0
lutai		1/	Ψ2,070,000.02	100 /0		Ψυ•υυ			Φυ•υυ
31371VWN3	Unavailable	40	\$5,123,548.67	100%	-		NA	0	\$0.00
Total		40	\$5,123,548.67	100%	0	\$0.00		0	\$0.00
212713737D0	TT. ailabla	12	Φ5 120 000 25	100%		\$0.00	NIA		φο ο(
31371VWP8 Total	Unavailable	43 43	\$5,120,988.25 \$5,120,988.25	100% 100%	t		NA		\$0.00 \$0.00
1 Otai	 	10	\$5,120,700.25	100 /0		Φυ.υυ			Φυ. υν
31371VWQ6	Unavailable	33	\$4,097,041.76	100%	0	\$0.00	NA		\$0.00
Total	<u></u>	33	\$4,097,041.76	1	1	1			\$0.00

			$\overline{}$		\Box	$\overline{}$		$\overline{}$	
31371VWR4	Unavailable	27	\$3,070,782.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,070,782.19	100%	0	\$0.00		0	\$0.00
31371VWT0	Unavailable	79	\$10,237,933.09	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,237,933.09	100%	0	\$0.00			\$0.00
			† : : : : : : : : : : : : : : : : : : :	1200		*		_	± 2.00
31371VWV5 Total	Unavailable	82 82	\$10,246,659.81 \$10,246,659.81	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
l Otai		02	\$10,240,039.01	100 %		Φυ.υυ_		U	\$0.00
31371VWX1	Unavailable	43	\$5,122,245.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,122,245.02	100%	0	\$0.00		0	\$0.00
31371VWY9	Unavailable	92	\$10,212,404.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ollu, minore	92	\$10,212,404.22	100%	0	\$0.00			\$0.00
					\Box				
31371VWZ6	Unavailable	65	\$7,161,176.04	100%	0	\$0.00	NA		\$0.00
Total		65	\$7,161,176.04	100%	0	\$0.00		0	\$0.00
31371VXD4	Unavailable	27	\$3,070,535.30	100%	0	\$0.00	NA	0	\$0.00
Total	- Cliu, Cliu	27	\$3,070,535.30	100%	0	\$0.00			\$ 0.00
31371VXE2	Unavailable	35	\$3,073,108.66		0	\$0.00	NA		\$0.00
Total		35	\$3,073,108.66	100%	0	\$0.00		_0	\$0.00
31371VY27	Unavailable	41	\$5,120,805.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,120,805.69	100%	0	\$0.00			\$0.00
31371VY35	Unavailable	103	\$12,297,314.17	100%	0	90.00	NA	0	\$0.00
Total	Unavanable	103	\$12,297,314.17 \$12,297,314.17	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		100	Ψ1 <i>ω</i> , <i>ω</i> , 1, 50 1 To 2.1	100 /0		Ψυ•υυ		U	ψυ.υυ
31371VY76	Unavailable	34	\$4,068,160.24	100%	0	\$0.00	NA	_	\$0.00
Total		34	\$4,068,160.24	100%	0	\$0.00		0	\$0.00
31371VYP6	Unavailable	25	\$3,068,896.64	100%	0	\$0.00	NA	0	\$0.00
Total	O Maria -	25	\$3,068,896.64	100%	0	\$0.00			\$0.00
21271VVO4	Unavailable	15	\$2,037,747.10	100%	0	\$0.00	NA	0	\$0.00
31371VYQ4 Total	Unavanaoie	15	\$2,037,747.10 \$2,037,747.10	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10.01			Ψ290019111120	100 /0		ΨΟ•ΟΟ			Ψυίσσ
31371VYR2	Unavailable	10	\$1,022,031.16	100%	0	\$0.00	NA	_	\$0.00
Total		10	\$1,022,031.16	100%	0	\$0.00		0	\$0.00
_ :- :- :- :- :- :- :- :- :- :- :- :- :-			÷= 070 010 76	1000		<u> </u>		_	
31371VYW1	Unavailable	23	\$3,073,218.76			\$0.00	NA		\$0.00
Total		23	\$3,073,218.76	100%	0	\$0.00		0	\$0.0

	<u> </u>	$\overline{}$			П		$\overline{}$		
31371VYX9	Unavailable	52	\$6,143,211.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,143,211.95	100%	0	\$0.00	\rightarrow	_0	\$0.00
31371VYY7	Unavailable	16	\$2,043,664.78	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		16	\$2,043,664.78	100%	0	\$0.00			\$0.00
- 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	vv '1 1 1.	72	*** 211 024 56	1000		40.00	NT A		100.00
31371VYZ4 Total	Unavailable	73 73	\$9,211,934.56 \$9,211,934.56	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$ 0.00
10tai		10	ФУ,411,757.50	100 /6		Φυ.υυ			Φυ. υυ
31371VZB6	Unavailable	26	\$3,071,566.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,071,566.60	100%	0	\$0.00		_0	\$0.00
31371VZD2	Unavailable	39	\$4,096,356.21	100%	0	\$0.00	NA	\overline{C}	\$0.00
Total		39	\$4,096,356.21	100%	0	\$0.00			\$0.00
212713/750	Thereilable	27	\$2.067.67A.55	100%		ΦΩ ΩΩ	NΙΛ		\$0.00
31371VZE0 Total	Unavailable	27 27	\$3,067,674.55 \$3,067,674.55	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			Φυ,θυί,θίπιου	100 /0		φυ.υυ	\rightarrow	<u> </u>	Φυ•υυ
31371VZF7	Unavailable	40	\$4,092,289.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,092,289.31	100%	0	\$0.00			\$0.00
		25	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	:000		20.00		'	1 2 26
31371W2J3	Unavailable	35 35	\$3,043,800.00	100% 100%	1	·	NA		\$0.00
Total		35	\$3,043,800.00	100 70	-	\$0.00		<u>_</u> U	\$0.00
31371W2K0	Unavailable	14	\$1,491,726.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,726.72	100%	0	\$0.00	$\overline{-}$	_0	\$0.00
31371W2M6	Unavailable	15	\$1,519,919.29	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ulla vallable	15	\$1,519,919.29 \$1,519,919.29	100%	0	\$0.00 \$0.00	1772		\$0.00 \$0.00
					\Box				
31371W3T0	Unavailable	21	\$2,505,919.30	1	 	· ·	NA		\$0.00
Total		21	\$2,505,919.30	100%	0	\$0.00		<u> </u>	\$0.00
31371WE84	Unavailable	12	\$1,006,173.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,173.20	100%	t – t	\$0.00			\$0.00
31371WE92	Unavailable	11	\$1,013,004.45	100%	0	\$0.00	NA		\$0.00
Total	Onu vanacie	11	\$1,013,004.45	100%	t – t	·	112		\$0.00
31371WFA8	Unavailable	9	\$1,013,292.00	100%		·	NA		\$0.00
Total		9	\$1,013,292.00	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31371WFB6	T. T. availabla	12	¢1 001 576 70	100%	0	00.00	NA		\$0.0
Total	Unavailable	12	\$1,001,576.79 \$1,001,576.79	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0

		$\overline{}$		$\overline{}$	\Box	$\overline{}$	$\overline{}$		1
31371WHA6	Unavailable	20	\$2,016,262.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,262.55	100%	0	\$0.00		0	\$0.00
31371WHC2	Unavailable	18	\$1,957,893.80	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		18	\$1,957,893.80	100%	0				\$0.00
			\$1076100 7 0	1000		***		'	****
31371WJ30	Unavailable	32 32	\$4,056,190.72 \$4,056,190.72	100% 100%	1 1	· ·	NA		\$0.00 \$ 0.00
Total		34	\$4,050,170.74	100 70		<u> </u>	$\overline{}$	<u> </u>	\$0.00
31371WJH9	Unavailable	9	\$1,003,351.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,351.40	100%	0	\$0.00		0	\$0.00
2127133115	Unavailable	20	Ф2 040 350 56	1000%	0	90.00	NIA		\$0.00
31371WJJ5 Total	Unavanadie	20 20	\$2,040,359.56 \$2,040,359.56	100% 100%	0		NA		\$0.00 \$ 0.00
1 Otai			Ψ4,0π0,00,00	100 /0		φυ•υυ		<u> </u>	Φυ.υυ
31371WJX4	Unavailable	37	\$4,040,803.73	100%	0	\$0.00	NA	_	\$0.00
Total		37	\$4,040,803.73	100%	0	\$0.00		0	\$0.00
						+		!	1
31371WK20	Unavailable	19	\$2,012,447.10	100%	1 1	·	NA		\$0.00
<u>Total</u>		19	\$2,012,447.10	100%	0	\$0.00		<u> </u>	\$0.00
31371WK38	Unavailable	10	\$1,013,723.19	100%	0	\$0.00	NA		\$0.00
Total	Onu · unuoz	10	\$1,013,723.19	100%	1 1	·			\$0.00 \$0.00
						1		-	
31371WK46	Unavailable	21	\$2,016,950.46	100%	1 1		NA		\$0.00
Total		21	\$2,016,950.46	100%	0	\$0.00		_0	\$0.00
31371WK87	Unavailable	34	\$3,515,512.26	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavailauic	34	\$3,515,512.26	100%	0		17/1		\$0.00 \$0.00
			Ψε γε γ-					<u> </u>	φυ
31371WK95	Unavailable	38	\$3,515,154.72	100%	1 1		NA		\$0.00
Total		38	\$3,515,154.72	100%	0	\$0.00		_0	\$0.00
31371WKC8	Unavailable	9	\$1,001,328.61	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaule	9	\$1,001,328.61	100%	t		11/12	-	\$0.00 \$0.00
31371WKE4	Unavailable	38	\$4,003,354.53	100%	t	·	NA		\$0.00
Total		38	\$4,003,354.53	100%	0	\$0.00	-	<u> </u>	\$0.00
31371WKY0	Unavailable	52	\$5,425,780.17	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		52	\$5,425,780.17	100%	t				\$0.00
31371WKZ7	Unavailable	88	\$8,404,487.98	100%	1		NA		\$0.00
Total		88	\$8,404,487.98	100%	0	\$0.00		_0	\$0.00

I	1	1 1	ı			T	I	
31371WLA1	Unavailable	30	\$3,036,807.09	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$3,036,807.09	100%	0	\$0.00		0 \$0.00
31371WLK9	Unavailable	117	\$12,581,806.05	100%	0	\$0.00	NA	0 \$0.00
Total		117	\$12,581,806.05	100%	0	\$0.00	- ,	0 \$0.00
31371WLL7	Unavailable	59	\$6,028,221.38	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaore	59	\$6,028,221.38	100%	0	\$0.00	1111	0 \$0.00
31371WQ24	Unavailable	55	\$5,990,834.35	100%	0	\$0.00	NA	0 \$0.00
Total		55	\$5,990,834.35	100%	0	\$0.00		0 \$0.00
31371WQ32	Unavailable	55	\$4,014,906.84	100%	0	\$0.00	NA	0 \$0.00
Total		55	\$4,014,906.84	100%	0	\$0.00		0 \$0.00
31371WRA5	Unavailable	11	\$1,012,911.53	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,012,911.53	100%	0	\$0.00	- ,	0 \$0.00
31371WRC1	Unavailable	119	\$13,929,862.76	100%	0	\$0.00	NA	0 \$0.00
Total		119	\$13,929,862.76	100%	0	\$0.00	- ,	0 \$0.00
31371WRS6	Unavailable	34	\$2,987,698.23	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$2,987,698.23	100%	0	\$0.00		0 \$0.00
31371WTC9	Unavailable	26	\$3,526,067.49	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,526,067.49	100%	0	\$0.00		0 \$0.00
31371WTD7	Unavailable	40	\$4,024,509.57	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$4,024,509.57	100%	0	\$0.00		0 \$0.00
31371WTE5	Unavailable	30	\$3,506,641.33	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$3,506,641.33	100%	0	\$0.00		0 \$0.00
31371WUK9	Unavailable	15	\$2,008,118.36	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,008,118.36	100%	0	\$0.00		0 \$0.00
31371WUQ6	Unavailable	27	\$4,006,771.36	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$4,006,771.36	100%	0	\$0.00		0 \$0.00
31371WUW3	Unavailable	14	\$2,043,156.21	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,043,156.21	100%	0	\$0.00		0 \$0.00
31371WVM4	Unavailable	33	\$3,566,292.96	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$3,566,292.96	100%	0	\$0.00		0 \$0.00

		 	T			ı	I	
31371WWF8	Unavailable	46	\$5,014,623.62	100%	0	\$0.00	NA	0 \$0.0
Total		46	\$5,014,623.62	100%	0	\$0.00		0 \$0.0
31371WWG6	Unavailable	94	\$10,007,180.46	100%	0	\$0.00	NA	0 \$0.0
Total		94	\$10,007,180.46	100%	0	\$0.00		0 \$0.0
31371WWN1	Unavailable	142	\$15,004,343.79	100%	0	\$0.00	NA	0 \$0.0
Total		142	\$15,004,343.79	100%	0	\$0.00		0 \$0.0
31371WWQ4	Unavailable	96	\$10,004,411.02	100%	0	\$0.00	NA	0 \$0.0
Total		96	\$10,004,411.02	100%	0	\$0.00		0 \$0.0
31371WY82	Unavailable	85	\$10,189,538.99	100%	0	\$0.00	NA	0 \$0.0
Total		85	\$10,189,538.99	100%	0	\$0.00		0 \$0.0
31371WYT6	Unavailable	54	\$4,963,083.03	100%	0	\$0.00	NA	0 \$0.0
Total		54	\$4,963,083.03	100%	0	\$0.00		0 \$0.0
31371WYU3	Unavailable	51	\$5,095,754.34	100%	0	\$0.00	NA	0 \$0.0
Total		51	\$5,095,754.34	100%	0	\$0.00		0 \$0.0
31371WYV1	Unavailable	52	\$5,058,351.45	100%	0	\$0.00	NA	0 \$0.0
Total		52	\$5,058,351.45	100%	0	\$0.00		0 \$0.0
31371WYW9	Unavailable	127	\$10,164,665.68	100%	0	\$0.00	NA	0 \$0.0
Total		127	\$10,164,665.68	100%	0	\$0.00		0 \$0.0
31371WYX7	Unavailable	53	\$5,092,338.90	100%	0	\$0.00	NA	0 \$0.0
Total		53	\$5,092,338.90	100%	0	\$0.00		0 \$0.0
31371WZ40	Unavailable	30	\$2,993,172.30	100%	0	\$0.00	NA	0 \$0.0
Total		30	\$2,993,172.30	100%	0	\$0.00		0 \$0.0
31371WZ57	Unavailable	51	\$4,963,995.22	100%	0	\$0.00	NA	0 \$0.0
Total		51	\$4,963,995.22	100%	0	\$0.00		0 \$0.0
31371WZ65	Unavailable	20	\$2,024,311.50	100%	0	\$0.00	NA	0 \$0.0
Total		20	\$2,024,311.50	100%	0	\$0.00		0 \$0.0
31371WZ81	Unavailable	18	\$2,039,538.07	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$2,039,538.07	100%	0	\$0.00		0 \$0.0
31371WZ99	Unavailable	19	\$2,011,370.10	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$2,011,370.10	100%	0	\$0.00		0 \$0.0

31371WZA6	Unavailable	56	\$6,617,765.94	100%	0	\$0.00	NA	C	\$0.00
Total		56	\$6,617,765.94	100%	0	\$0.00		0	\$0.00
31371WZB4	Unavailable	46	\$5,095,532.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$5,095,532.05	100%	0	\$0.00	11/1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31371WZC2	Unavailable	139	\$13,240,836.64	100%	0	\$0.00	NA	C	\$0.00
Total		139	\$13,240,836.64	100%	0	\$0.00		0	\$0.00
31371WZE8	Unavailable	55	\$5,090,415.05	100%	0	\$0.00	NA	C	\$0.00
Total	C TAN Y MARINE TO	55	\$5,090,415.05	100%	0	\$0.00	- 1,1-2		\$0.00
31371WZL2	Unavailable	67	\$5,901,932.23	100%	0	\$0.00	NA		\$0.00
Total		67	\$5,901,932.23	100%	0	\$0.00		0	\$0.00
31371WZM0	Unavailable	30	\$3,030,709.68	100%	0	\$0.00	NA	- (\$0.00
Total	Ollavallaule	30	\$3,030,709.68	100%	0	\$0.00	INA		\$0.00
Total		30	ψ5,050,705.00	100 /6	U	ψο.σσ		U	ΨΟ.Ο
31371WZP3	Unavailable	32	\$2,985,788.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,985,788.00	100%	0	\$0.00		0	\$0.00
31371WZS7	Unavailable	36	\$3,963,075.96	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,963,075.96	100%	0	\$0.00		0	\$0.00
31371WZW8	Unavailable	23	\$2,017,385.82	100%	0	\$0.00	NA	C	\$0.00
Total		23	\$2,017,385.82	100%	0	\$0.00		0	\$0.00
31371WZX6	Unavailable	30	\$2,966,521.61	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	30	\$2,966,521.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		30	\$2,900,521.01	100%	U	\$0.00		U	φυ.υι
31371X2A0	Unavailable	17	\$2,003,334.07	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$2,003,334.07	100%	0	\$0.00		0	\$0.00
31371X2B8	Unavailable	19	\$2,025,159.00	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,025,159.00	100%	0	,	_ ,,,		\$0.00
31371X2D4	Unavailable	18	\$2,032,272.26	100%	0	\$0.00	NA	-	\$0.00
Total	Ullavallable	18	\$2,032,272.26 \$2,032,272.26	100%	0	·	NA		\$0.00 \$0.00
1 0 tui		10	Ψ290029212920	100 /0	U	φυ.υυ		-0	ΨΟ.Ο
31371X2J1	Unavailable	181	\$14,734,037.69	100%	0	\$0.00	NA	C	\$0.00
Total		181	\$14,734,037.69	100%	0	\$0.00			\$0.00
31371X2X0	Unavailable	33	\$3,054,158.99	100%	0		NA		\$0.00
Total		33	\$3,054,158.99	100%	0	\$0.00		0	\$0.00

					$\overline{}$		$\overline{}$	$\overline{}$	
31371X2Y8	Unavailable	42	\$4,024,537.13	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,024,537.13	100%	0	\$0.00		0	\$0.00
31371X2Z5	Unavailable	44	\$4,024,346.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,024,346.34	100%	0	\$0.00			\$0.00
31371X5C3	Unavailable	49	\$5,030,181.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	49 49	\$5,030,181.98 \$5,030,181.98	100%	0	\$0.00 \$0.00	NA.	_	\$0.00 \$0.00
31371X5G4	Unavailable	7	\$1,000,650.00	100%	0	\$0.00	NA	_	\$0.00
Total	Uliavanaoic	7	\$1,000,650.00 \$1,000,650.00	100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00
31371X5S8	Unavailable	77	\$10,010,495.57	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	77	\$10,010,495.57 \$10,010,495.57	100%	0	\$0.00 \$0.00	1N/Ca	_	\$0.00 \$0.00
31371X5T6	Unavailable	40	\$5,000,202.73	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	40	\$5,000,202.73	100%	0	\$0.00 \$0.00	1112	_	\$0.00
					\Box				
31371X5U3	Unavailable	50	\$4,999,925.12	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,999,925.12	100%	0	\$0.00		0	\$0.00
31371X5Y5	Unavailable	41	\$4,996,127.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,996,127.67	100%	0	\$0.00		0	\$0.00
31371X6C2	Unavailable	41	\$4,989,479.53	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,989,479.53	100%	0	\$0.00		0	\$0.00
31371X6E8	Unavailable	44	\$5,009,226.67	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,009,226.67	100%	0	\$0.00		0	\$0.00
31371XB93	Unavailable	51	\$5,007,966.60	100%	0	\$0.00	NA	_	\$0.00
Total		51	\$5,007,966.60	100%	0	\$0.00		0	\$0.00
31371XBV4	Unavailable	24	\$2,776,508.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,776,508.74	100%	0	\$0.00			\$0.00
31371XBW2	Unavailable	23	\$2,594,779.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,594,779.27	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371XCS0	Unavailable	15	\$1,015,214.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,214.87	100%	0	\$0.00		_	\$0.00
31371XF24	Unavailable	29	\$3,037,872.86	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	29	\$3,037,872.86	100%	0	\$0.00			\$0.00

		$\overline{}$	T		\neg				$\overline{}$
31371XF57	Unavailable	20	\$1,991,079.85	100%	0	\$0.00	NA	1	\$0.00
Total		20	\$1,991,079.85	100%	0	\$0.00		0	\$0.00
31371XF81	Unavailable	8	\$1,019,197.48	100%	0	\$0.00	NA	\vdash_0	\$0.00
Total		8	\$1,019,197.48	100%	0	\$0.00		_	\$0.00
212717/200	TT 11 1 1	10	¢1 001 602 ==	1000	<u>'</u>	фо. о о	***		φο o o
31371XF99 Total	Unavailable	13 13	\$1,001,622.75 \$1,001,622.75	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
20641	 	13	Ψ1,001,044.73	100 70	<u> </u>	φυ.υυ			- ψυ.υί
31371XFP3	Unavailable	24	\$2,005,354.19	100%	0		NA	•	\$0.00
Total		24	\$2,005,354.19	100%	0	\$0.00		0	\$0.00
31371XFQ1	Unavailable	30	\$2,016,691.73	100%	0	\$0.00	NA	<u></u>	\$0.00
Total Total		30	\$2,016,691.73	100%	0	· · · · · · · · · · · · · · · · · · ·		1	\$0.00
210717			42.7		'-			匚	φ-
31371XGB3	Unavailable	18	\$2,037,036.67	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,037,036.67	100%	0	\$0.00		<u> </u>	\$0.00
31371XGC1	Unavailable	11	\$1,011,375.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,375.21	100%	0	\$0.00		1	\$0.00
2127177		- 	h1 01==	*	لِــــاٰ			<u> </u>	Φ.
31371XGE7	Unavailable	11	\$1,017,769.52 \$1,017,769.52	100%	0	+ 0.00	NA	1	\$0.00
Total	 	11	\$1,017,769.52	100%	0	\$0.00		<u> </u>	\$0.00
31371XGJ6	Unavailable	14	\$1,014,651.24	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,014,651.24	100%	0	\$0.00		_	\$0.00
31371XGL1	Unavailable	24	\$2,011,234.93	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanaoic	24	\$2,011,234.93 \$2,011,234.93	100%	0	· ·		_	\$0.00 \$0.00
31371XGM9	Unavailable	12	\$1,007,758.06 \$1,007,758.06	100%	0	·	NA	_	\$0.00
Total	 	12	\$1,007,758.06	100%	0	\$0.00		<u> </u>	\$0.00
31371XHT3	Unavailable	18	\$2,000,804.43	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,000,804.43	100%	0	·		1	\$0.00
31371XHY2	Unavailable	47	\$5,022,450.00	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,022,450.00 \$5,022,450.00	100%	0	·		1	\$0.00 \$0.00
					'				
31371XJ53	Unavailable	62	\$5,057,933.91	100%	0	·	NA	•	\$0.00
Total		62	\$5,057,933.91	100%	0	\$0.00	——		\$0.00
31371XJP9	Unavailable	16	\$2,024,050.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	C 114 (4114U1C	16	\$2,024,050.00	100%	0		11/1	1	\$0.00 \$0.00

			T			$\overline{}$			
31371XJS3	Unavailable	60	\$4,955,317.57	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,955,317.57	100%	0	\$0.00		0	\$0.00
31371XJU8	Unavailable	47	\$4,932,028.30	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,932,028.30	100%	0	\$0.00			\$0.00
212717/1/44	TT	10	¢2.002.595.17	1000	0	\$0.00	NT A		\$0.00
31371XK44 Total	Unavailable	19 19	\$2,002,585.17 \$2,002,585.17	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Ital		10	Ψ2,002,303.17	100 /6	U	φυ.υυ		-	Ψυ.υι
31371XK77	Unavailable	23	\$2,004,179.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,179.22	100%	0	\$0.00		0	\$0.00
31371XKA0	Unavailable	16	\$1,576,951.10	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	16	\$1,576,951.10	100%	0	\$0.00	1,11		\$0.00
31371XL68	Unavailable	39	\$4,265,001.36	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,265,001.36	100%	0	\$0.00		0	\$0.00
31371XL76	Unavailable	34	\$3,517,234.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,517,234.46	100%	0	\$0.00			\$0.00
31371XL84	Unavailable	30	\$2,945,501.60	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		30	\$2,945,501.60	100%	0	\$0.00		0	\$0.00
31371XLB7	Unavailable	20	\$1,990,168.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,168.51	100%	0	\$0.00		0	\$0.00
2127111112	** ***	10	Φ1 001 020 20	1000		Φ0.00	27.4		Φ0.00
31371XLJ0	Unavailable	18 18	\$1,981,838.30 \$1,981,838.30	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		10	\$1,961,636.30	100%	U	\$0.00		u	<u>φυ.υι</u>
31371XLK7	Unavailable	21	\$2,001,052.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,001,052.50	100%	0	\$0.00		0	\$0.00
31371XLM3	Unavailable	21	\$2,002,261.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,002,261.72	100%	0	\$0.00	1171		\$0.00
31371XLP6	Unavailable	18	¢1 510 161 25	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	18	\$1,510,161.35 \$1,510,161.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		13	* -,						
31371XM75	Unavailable	12	\$1,006,693.81	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,006,693.81	100%	0	\$0.00		0	\$0.00
2127177 102	77		Ф1 01 4 072 22	100%		фо оо	37.		do 00
31371XM83 Total	Unavailable	14 14	\$1,014,853.23 \$1,014,853.23	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

Π						<u> </u>			
31371XMF7	Unavailable	30	\$3,513,744.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,513,744.50	100%	0	\$0.00		0	\$0.00
31371XMV2	Unavailable	15	\$1,661,556.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,661,556.09	100%	0	\$0.00		0	\$0.00
31371XMW0	Unavailable	14	\$1,663,657.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,663,657.92	100%	0	\$0.00			\$0.00
31371XN25	Unavailable	47	\$5,019,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,019,025.00	100%	0	\$0.00		0	\$0.00
31371XN90	Unavailable	10	\$1,023,473.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,473.99	100%	0	\$0.00		0	\$0.00
31371XNC3	Unavailable	33	\$2,738,935.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,738,935.07	100%	0	\$0.00		0	\$0.00
31371XNL3	Unavailable	28	\$3,029,574.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,029,574.81	100%	0	\$0.00		0	\$0.00
31371XNN9	Unavailable	48	\$5,069,429.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,069,429.65	100%	0	\$0.00		0	\$0.00
31371XNX7	Unavailable	44	\$5,023,833.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,023,833.47	100%	0	\$0.00		0	\$0.00
31371XP56	Unavailable	41	\$3,841,594.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,841,594.76	100%	0	\$0.00		0	\$0.00
31371XP98	Unavailable	19	\$2,180,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,180,500.00	100%	0	\$0.00		0	\$0.00
31371XPC1	Unavailable	17	\$1,971,679.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,971,679.59	100%	0	\$0.00		0	\$0.00
31371XPD9	Unavailable	43	\$5,028,475.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,475.38	100%	0	\$0.00			\$0.00
31371XPJ6	Unavailable	18	\$2,035,833.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,833.99	100%	0	\$0.00			\$0.00
31371XPK3	Unavailable	40	\$4,995,137.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,995,137.63	100%	0	\$0.00	_ ,, _		\$0.00

31371XPM9	Unavailable	20	\$2,046,837.07	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$2,046,837.07	100%	0	\$0.00		0	\$0.00
31371XPW7	Unavailable	46	\$5,082,544.73	100%	0	\$0.00	NA	0	\$0.00
Total	Опичиниоте	46	\$5,082,544.73	100%	0	\$0.00	1111		\$0.00
31371XPY3	Unavailable	21	\$2,018,728.60	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,018,728.60	100%	0	\$0.00		0	\$0.00
31371XQF3	Unavailable	27	\$3,056,750.00	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$3,056,750.00	100%	0	\$0.00		0	\$0.00
31371XQJ5	Unavailable	9	\$1,159,150.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	9	\$1,159,150.00	100%	0	\$0.00	IVA		\$0.00
			+ -, ,			7			7
31371XQM8	Unavailable	14	\$1,469,400.00	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,469,400.00	100%	0	\$0.00		0	\$0.00
31371XQX4	Unavailable	33	\$4,056,650.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,056,650.00	100%	0	\$0.00		0	\$0.00
212717070	TT	27	¢2.005.400.00	1000	0	\$0.00	NT A	0	¢0.00
31371XQZ9 Total	Unavailable	27 27	\$3,005,400.00 \$3,005,400.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		21	\$3,003,400.00	100%	U	\$0.00		U	φυ.υι
31371XR39	Unavailable	19	\$2,015,721.29	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,015,721.29	100%	0	\$0.00		0	\$0.00
31371XR47	Unavailable	24	\$3,016,172.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$3,016,172.79	100%	0		1111		\$0.00
			. ,			·			
31371XRC9	Unavailable	10	\$1,001,800.00	100%	0		NA	C	\$0.00
Total		10	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31371XRE5	Unavailable	16	\$2,034,950.00	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,034,950.00	100%	0	\$0.00		0	\$0.00
31371XRX3	Unavailable	10	\$1,014,788.99	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	10	\$1,014,788.99	100%	0	·	11/1		\$0.00
		1	. ,, = -, - 000 /			+ 3100		,	
31371XSC8	Unavailable	16	\$2,030,352.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,352.66	100%	0	\$0.00		0	\$0.00
31371XSD6	Unavailable	37	\$4,078,830.14	100%	0	·	NA		\$0.00
Total		37	\$4,078,830.14	100%	0	\$0.00		0	\$0.00

		$\overline{}$			\neg				$\overline{}$
31371XU43	Unavailable	42	\$4,924,008.36	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,924,008.36	100%	0	\$0.00		0	\$0.00
31371XU68	Unavailable	34	\$3,780,061.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,780,061.85	100%	0	\$0.00		_	\$0.00
212517		$\overline{+}$			'			<u> </u>	d.c.
31371XVH3	Unavailable	9 9	\$1,074,043.08 \$1,074,043.08	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	 	- 	φ1,U/4,U43.U8	100%	U	<u> </u>			, φυ . υ(
31371XVK6	Unavailable	9	\$1,002,618.70	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,002,618.70	100%	0	\$0.00		0	\$0.00
31371XVM2	Unavailable	40	\$3,999,738.17	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	40	\$3,999,738.17 \$3,999,738.17	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			1-79100011	/0		Ψ0•00		_	, 5.00
31371XW25	Unavailable	9	\$1,001,760.89	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,001,760.89	100%	0	\$0.00		0	\$0.00
31371УУЛ 2	I Inovoilekt-	0	\$1,001,000,00	100%	0	\$0.00	NT A	<u>_</u>	\$0.00
31371XWL3 Total	Unavailable	8 8	\$1,001,900.00 \$1,001,900.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
				/0		ΨΟ•ΟΟ		_ <u>_</u>	70.00
31371XWP4	Unavailable	12	\$1,009,450.00	100%	0	7 0.00	NA		\$0.00
Total		12	\$1,009,450.00	100%	0	\$0.00		0	\$0.00
31371XWQ2	Unavailable	11	\$1,004,462.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	11	\$1,004,462.00 \$1,004,462.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31371XWT6	Unavailable	8	\$1,007,650.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,007,650.00	100%	0	\$0.00	——	0	\$0.00
31371XWV1	Unavailable	12	\$1,012,000.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		12	\$1,012,000.00 \$1,012,000.00	100%	0				\$0.00 \$0.00
			. ,		'				
31371XZ89	Unavailable	17	\$2,016,595.42	100%	0	·	NA		\$0.00
Total		17	\$2,016,595.42	100%	0	\$0.00		6	\$0.00
31371XZR7	Unavailable	11	\$1,325,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,102.00	100%	0				\$0.00
010717		\bot	40.05		'			<u>_</u>	ф.c
31371Y2P5	Unavailable	111	\$8,852,620.08 \$8,852,620.08	100%	0		NA		\$0.00
Total		111	\$8,852,620.08	100%	0	\$0.00		<u> </u>	\$0.00
31371Y3J8	Unavailable	17	\$1,525,081.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,525,081.73	100%	0		- 1/ 1		\$0.00

			I			T			
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,085,744.89	100%	0	\$0.00		0	\$0.00
31371Y3W9	Unavailable	9	\$1,016,029.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,029.16	100%	0	\$0.00			\$0.00
31371Y7A3	Unavailable	65	\$6,014,302.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaoic	65	\$6,014,302.73	100%	0	\$0.00	IVA		\$0.00
31371Y7B1	Unavailable	65	\$6,008,847.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	65	\$6,008,847.20	100%	0	\$0.00 \$0.00	NA		\$0.00
31371Y7D7	Unavailable	62	\$6,016,870.97	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	62	\$6,016,870.97	100%	0	\$0.00 \$0.00	NA		\$0.00
31371Y7K1	Unavailable	65	\$6,587,494.92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaoic	65	\$6,587,494.92	100%	0	\$0.00	IVA		\$0.00
			44.045.05.0	1000		+0.00			+
31371Y7M7 Total	Unavailable	15 15	\$1,816,326.55 \$1,816,326.55	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,010,320.33	100 /6	U	φυ.υυ			φυ.υυ
31371YA27	Unavailable	82	\$9,805,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,805,600.00	100%	0	\$0.00		0	\$0.00
31371YAT8	Unavailable	23	\$2,436,470.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,436,470.59	100%	0	\$0.00		0	\$0.00
31371YAU5	Unavailable	310	\$32,864,696.18	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$32,864,696.18	100%	0	\$0.00		0	\$0.00
31371YAX9	Unavailable	73	\$5,902,790.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,902,790.93	100%	0	\$0.00		0	\$0.00
31371YBC4	Unavailable	84	\$10,023,304.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,023,304.30	100%	0	\$0.00		0	\$0.00
31371YBF7	Unavailable	88	\$9,260,806.71	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,260,806.71	100%	0	\$0.00		0	\$0.00
31371YH61	Unavailable	52	\$5,568,252.52	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,568,252.52	100%	0	\$0.00			\$0.00
31371YH79	Unavailable	52	\$4,544,489.68	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaule	52	\$4,544,489.68	100%	0	\$0.00	11/1		\$0.00

					$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
31371YH95	Unavailable	60	\$6,920,105.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,920,105.37	100%	0	\$0.00		0	\$0.00
31371YHA2	Unavailable	61	\$4,462,109.07	100%	0	\$0.00	NA	0	\$0.00
Total	O A W. W. L. L. L.	61	\$4,462,109.07	100%	0	\$0.00			\$0.00
		10		1000		20.00	274		÷ 2, 200
31371YHB0 Total	Unavailable	19 19	\$1,483,139.03 \$1,483,139.03	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		17	\$1,483,137.03	100 70	 	<u> </u>	\rightarrow	U	\$0.00
31371YHC8	Unavailable	54	\$4,963,519.36	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,963,519.36	100%	0	\$0.00		0	\$0.00
31371YHN4	Unavailable	103	\$11,048,934.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaoic	103	\$11,048,934.03 \$11,048,934.03	100%	0	\$0.00 \$ 0.00	1772		\$0.00
					\Box				
31371YJD4	Unavailable	60	\$6,082,412.80		0	\$0.00	NA		\$0.00
Total		60	\$6,082,412.80	100%	0	\$0.00	——	0	\$0.00
31371YJM4	Unavailable	151	\$19,309,402.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavamauic	151	\$19,309,402.30 \$19,309,402.30	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00
			Ψ1/9~~,			Ψ		_	ΨΟ•Ο
31371YK83	Unavailable	30	\$3,513,278.66	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,513,278.66	100%	0	\$0.00		0	\$0.00
31371YKU4	Unavailable	16	\$1,521,300.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,521,300.29	100%	0	\$0.00			\$0.00
		10	1 77 106 06			***			
31371YKW0	Unavailable	10	\$1,007,486.26	100%	0	\$0.00	NA	-	\$0.00
Total		10	\$1,007,486.26	100%	0	\$0.00		U	\$0.00
31371YKX8	Unavailable	12	\$1,001,904.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,904.05	100%	0	\$0.00		_	\$0.00
31371YKY6	Unavailable	46	\$5,049,238.97	100%	0	\$0.00	NA		\$0.00
Total	Ullavamauic	46	\$5,049,238.97 \$5,049,238.97	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00
31371YKZ3	Unavailable	26	\$3,056,210.25				NA		\$0.00
Total		26	\$3,056,210.25	100%	0	\$0.00		_0	\$0.00
31371YLD1	Unavailable	14	\$1,007,417.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ollu, minor	14	\$1,007,417.54	100%	0	\$ 0.00		_	\$ 0.00
					\Box				
31371YLE9	Unavailable	14	\$1,006,222.71	100%		\$0.00	NA		\$0.00
Total		14	\$1,006,222.71	100%	0	\$0.00		0	\$0.00

				$\overline{}$			$\overline{}$	$\overline{}$
Unavailable	13	\$1,008,307.39	100%	0	\$0.00	NA	_0	\$0.00
	13	\$1,008,307.39	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1 014.260.15	100%	0	\$0.00	NA NA	0	\$0.00
Olla, allasia	10	\$1,014,260.15	100%	0	\$0.00			\$0.00
				\Box				<u> </u>
Unavailable						NA		\$0.00
	84	\$9,373,197.20	100%	<u> </u>	\$0.00		_0	\$0.00
Unavailable	168	\$20,486,626.65	100%	0	\$0.00	NA	0	\$0.00
	168	\$20,486,626.65	100%	0	\$0.00		0	\$0.00
Unavailable	29	\$3 254 299.86	100%	0	\$0.00	NA	0	\$0.00
Onuvunuoie	29	\$3,254,299.86	100%	0	\$0.00	11/1		\$0.00
		· ·		\Box				
Unavailable	43	\$5,064,394.19	100%	0	\$0.00	NA		\$0.00
	43	\$5,064,394.19	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$2,004,550,00	100%	0	\$0.00	NA	0	\$0.00
Onavanaore	18	\$2,004,550.00 \$2,004,550.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
		+-,,		\Box				
Unavailable	49	\$5,037,964.06	100%	0	\$0.00	NA		\$0.00
	49	\$5,037,964.06	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$5,112,697.64	100%	0	\$0.00	NA	0	\$0.00
	41	\$5,112,697.64	100%	0	\$0.00			\$0.00
rr 111.	10	\$2.044.197.10	1000			NT A		*^ OC
Unavailable	<u> </u>			 		NA		\$0.00 \$0.00
	17	\$2,044,100.10	100 70		<u> </u>		U	<u> \$0.00</u>
Unavailable	27	\$3,016,682.37	100%	0	\$0.00	NA	0	\$0.00
	27	\$3,016,682.37	100%	0	\$0.00		0	\$0.00
Unavailable	35	\$3 924 630.43	100%	0	\$0.00	NA	0	\$0.00
Charanace	35	\$3,924,630.43	100%	0	\$0.00	11/11		\$0.00
T Incomitable	16	\$5.025.100.00	10007		¢0.00	NI A		¢0.00
Unavailable				-	·	<u>NA</u>		\$0.00 \$0.00
	10	φυ,υυυ,τυυ.υυ	100 /6		Ψυ•υυ			φυισσ
Unavailable	49	\$5,078,785.37	100%	0	\$0.00	NA	0	\$0.00
	49	\$5,078,785.37	100%	0	\$0.00		0	\$0.00
		± 7 112 202 04	1000		***			±0.06
Unavailable	47 47	\$5,113,893.94 \$ 5,113,893.94	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$1,014,260.15 10 \$4 \$9,373,197.20 10 Unavailable 168 \$20,486,626.65 188 \$20,486,626.65 188 \$20,486,626.65 188 \$20,486,626.65 188 \$20,486,626.65 188 \$20,486,626.65 188 \$20,486,626.65 188 \$20,486,6	Unavailable 10 \$1,014,260.15 100% 10 \$1,014,260.15 100% 10 \$1,014,260.15 100% Unavailable 84 \$9,373,197.20 100% 84 \$9,373,197.20 100% Unavailable 168 \$20,486,626.65 100% 168 \$20,486,626.65 100% Unavailable 29 \$3,254,299.86 100% Unavailable 43 \$5,064,394.19 100% Unavailable 18 \$2,004,550.00 100% Unavailable 49 \$5,037,964.06 100% Unavailable 49 \$5,037,964.06 100% Unavailable 41 \$5,112,697.64 100% Unavailable 41 \$5,112,697.64 100% Unavailable 42 \$3,016,682.37 100% Unavailable 35 \$3,924,630.43 100% Unavailable 35 \$3,924,630.43 100% Unavailable 46 \$5,035,100.00 100% Unavailable 47 \$5,037,985.37 100% Unavailable 49 \$5,078,785.37 100%	13	Unavailable 13 \$1,008,307.39 100% 0 \$0.00 Unavailable 10 \$1,014,260.15 100% 0 \$0.00 Unavailable 84 \$9,373,197.20 100% 0 \$0.00 84 \$9,373,197.20 100% 0 \$0.00 Unavailable 168 \$20,486,626.65 100% 0 \$0.00 Unavailable 29 \$3,254,299.86 100% 0 \$0.00 Unavailable 43 \$5,064,394.19 100% 0 \$0.00 Unavailable 18 \$2,004,550.00 100% 0 \$0.00 Unavailable 18 \$2,004,550.00 100% 0 \$0.00 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 Unavailable 41 \$5,112,697.64 100% 0 \$0.00 Unavailable 41 \$5,112,697.64 100% 0 \$0.00 Unavailable 42 \$3,3016,682.37 100% 0 \$0.00 Unavailable 43 \$3,016,682.37 100% 0 \$0.00 Unavailable 44 \$5,312,697.64 100% 0 \$0.00 Unavailable 45 \$3,3016,682.37 100% 0 \$0.00 Unavailable 47 \$5,035,100.00 100% 0 \$0.00 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 Unavailable 40 \$5,037,964.06 100% 0 \$0.00 Unavailable 41 \$5,112,697.64 100% 0 \$0.00 Unavailable 42 \$5,037,964.06 100% 0 \$0.00 Unavailable 43 \$5,0682.37 100% 0 \$0.00 Unavailable 44 \$5,112,697.64 100% 0 \$0.00 Unavailable 45 \$5,035,100.00 100% 0 \$0.00 Unavailable 46 \$5,035,100.00 100% 0 \$0.00 Unavailable 47 \$5,035,100.00 100% 0 \$0.00 Unavailable 48 \$5,078,785.37 100% 0 \$0.00 Unavailable 49 \$5,078,785.37 100% 0 \$0.00 Unavailable 49 \$5,078,785.37 100% 0 \$0.00 Unavailable 49 \$5,078,785.37 100% 0 \$0.00 Unavailable 49 \$5,078,785.37 100% 0 \$0.00	13	13 \$1,008,307.39 100% 0 \$0.00 0

Γ		Т	1	1		Τ	Ι		
31371YRN3	Unavailable	10	\$1,018,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,850.00	100%	0	\$0.00		0	\$0.00
31371YRP8	Unavailable	19	\$2,040,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,040,441.00	100%	0	\$0.00		0	\$0.00
31371YRW3	Unavailable	45	\$5,114,927.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,114,927.79	100%	0	\$0.00		0	\$0.00
31371YS77	Unavailable	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00
31371YSA0	Unavailable	46	\$5,022,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,022,400.00	100%	0	\$0.00		0	\$0.00
31371YSE2	Unavailable	17	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,023,650.00	100%	0	\$0.00			\$0.00
31371YSG7	Unavailable	9	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,450.00	100%	0	\$0.00			\$0.00
31371YSJ1	Unavailable	33	\$3,043,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,043,850.00	100%	0	\$0.00		0	\$0.00
31371YST9	Unavailable	48	\$3,359,819.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,359,819.40	100%	0	\$0.00		0	\$0.00
31371YSU6	Unavailable	46	\$3,226,030.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,226,030.15	100%	0	\$0.00		0	\$0.00
31371YT27	Unavailable	48	\$4,953,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,953,519.63	100%	0	\$0.00		0	\$0.00
31371YT35	Unavailable	46	\$5,105,506.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,105,506.95	100%	0	\$0.00		0	\$0.00
31371YT50	Unavailable	41	\$5,050,572.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,050,572.58	100%	0	\$0.00		0	\$0.00
31371YTG6	Unavailable	28	\$3,011,209.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,011,209.14	100%	0	\$0.00			\$0.00
31371YTK7	Unavailable	18	\$1,507,090.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,090.64	100%	0	\$0.00			\$0.00

			I						
31371YTU5	Unavailable	14	\$1,504,974.75	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,504,974.75	100%	0	\$0.00		0	\$0.00
31371YU25	Unavailable	496	\$46,768,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$46,768,405.00	100%	0	\$0.00			\$0.00
31371YU33	Unavailable	946	\$87,690,259.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	946	\$87,690,259.25	100%	0	\$0.00	11/1		\$0.00
31371YU41	Unavailable	124	\$11,623,612.60	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanabre	124	\$11,623,612.60	100%	0	\$0.00	1,11		\$0.00
31371YU58	Unavailable	27	\$1,673,053.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,673,053.87	100%	0	\$0.00	·		\$0.00
31371YU66	Unavailable	112	\$12,851,528.22	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,851,528.22	100%	0	\$0.00			\$0.00
31371YU74	Unavailable	278	\$27,230,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,230,722.03	100%	0	\$0.00	·		\$0.00
31371YU82	Unavailable	423	\$44,597,924.51	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$44,597,924.51	100%	0	\$0.00			\$0.00
31371YU90	Unavailable	27	\$2,479,814.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,479,814.30	100%	0	\$0.00	·		\$0.00
31371YUF6	Unavailable	16	\$1,505,311.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,311.38	100%	0	\$0.00		0	\$0.00
31371YUH2	Unavailable	9	\$1,004,092.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,092.24	100%	0	\$0.00		0	\$0.00
31371YUP4	Unavailable	22	\$2,020,666.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,020,666.54	100%	0	\$0.00		0	\$0.00
31371YUW9	Unavailable	230	\$24,837,393.23	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$24,837,393.23	100%	0	\$0.00		0	\$0.00
31371YV24	Unavailable	97	\$8,176,061.14	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,176,061.14	100%	0	\$0.00		0	\$0.00
31371YV40	Unavailable	87	\$8,170,003.51	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,170,003.51	100%	0				\$0.00

		$\overline{}$		 	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$
31371YV65	Unavailable	23	\$2,039,012.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,039,012.51	100%	0	\$0.00		0	\$0.00
31371YV99	Unavailable	100	\$10,227,470.61	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,227,470.61	100%	0	\$0.00			\$0.00
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	188	\$21,034,541.00 \$21,034,541.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31371YVF5	Unavailable	276	\$30,528,605.17	100%	0	\$0.00	NA	0	\$0.00
Total Total	O Hu (Manue)	276	\$30,528,605.17	100%	0	\$0.00			\$ 0.00
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,375,423.27	100%	0	\$0.00			\$0.00
31371YVJ7	Unavailable	375	\$37,393,546.31	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$37,393,546.31	100%	0	\$0.00			\$0.00
31371YVN8	Unavailable	35	\$2,949,312.05	100%	0	\$0.00	NA	0	\$0.00
Total	Ond value 2	35	\$2,949,312.05	100%	0	\$0.00			\$ 0.00
31371YVS7	Unavailable	107	\$9,201,272.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ond value 2	107	\$9,201,272.35	100%	-	\$0.00			\$ 0.00
31371YVT5	Unavailable	80	\$7,144,302.32	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,144,302.32	100%	0	\$0.00			\$0.00
31371YVV0	Unavailable	59	\$6,140,510.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,140,510.73	100%	0	\$0.00		_	\$0.00
31371YVW8	Unavailable	104	\$9,199,579.12	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,199,579.12	100%	0	\$0.00		_	\$0.00
31371YVZ1	Unavailable	80	\$8,156,058.28	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,156,058.28	100%	0	\$0.00		0	\$0.00
31371YWA5	Unavailable	47	\$3,930,714.83	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,930,714.83	100%	0	\$0.00		0	\$0.00
31371YWB3	Unavailable	77	\$7,164,868.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,164,868.79	100%	0	\$0.00		_	\$0.00
31371YWD9	Unavailable	40	\$3,068,577.26	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	40	\$3,068,577.26		0	\$0.00			\$0.00

			Т		1	<u> </u>	I	
31371YWE7	Unavailable	59	\$5,087,140.51	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$5,087,140.51	100%	0	\$0.00		0 \$0.00
31371YWF4	Unavailable	54	\$5,104,995.27	100%	0	\$0.00	NA	0 \$0.00
Total		54	\$5,104,995.27	100%	0	\$0.00		0 \$0.00
31371YWP2	Unavailable	42	\$4,095,291.13	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$4,095,291.13	100%	0	\$0.00		0 \$0.0
31371YWQ0	Unavailable	47	\$4,051,049.61	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$4,051,049.61	100%	0	\$0.00		0 \$0.00
31371YWR8	Unavailable	43	\$4,083,078.55	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$4,083,078.55	100%	0	\$0.00		0 \$0.00
31371YWS6	Unavailable	24	\$2,686,938.22	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,686,938.22	100%	0	\$0.00		0 \$0.00
31371YWX5	Unavailable	39	\$2,973,827.35	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$2,973,827.35	100%	0	\$0.00		0 \$0.00
31371YWZ0	Unavailable	45	\$4,080,401.01	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$4,080,401.01	100%	0	\$0.00		0 \$0.00
31371YXC0	Unavailable	48	\$5,064,364.66	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$5,064,364.66	100%	0	\$0.00		0 \$0.00
31371YXZ9	Unavailable	27	\$2,962,305.85	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$2,962,305.85	100%	0	\$0.00		0 \$0.00
31371YZJ3	Unavailable	151	\$15,299,463.67	100%	0	\$0.00	NA	0 \$0.00
Total		151	\$15,299,463.67	100%	0	\$0.00		0 \$0.00
31371YZK0	Unavailable	97	\$10,199,948.17	100%	0	\$0.00	NA	0 \$0.00
Total		97	\$10,199,948.17	100%	0	\$0.00		0 \$0.00
31371YZL8	Unavailable	25	\$1,981,720.00	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$1,981,720.00	100%	0	\$0.00		0 \$0.00
31371YZM6	Unavailable	71	\$5,886,189.01	100%	0	\$0.00	NA	0 \$0.00
Total		71	\$5,886,189.01	100%	0	\$0.00		0 \$0.00
31371YZN4	Unavailable	98	\$10,199,897.25	100%	0	\$0.00	NA	0 \$0.00
Total		98	\$10,199,897.25	100%	0	\$0.00		0 \$0.0

			1						
31371YZQ7	Unavailable	102	\$8,820,098.46	100%	0	\$0.00	NA	0.5	\$0.00
Total	-	102	\$8,820,098.46	100%	0	\$0.00			\$0.00
212721210	77 111	(5)	ФС 71.4.71 С 5 0	1000	0	#0.00	D.T.A.	0 (*^ ^^
31372A2A9	Unavailable	65	\$6,714,716.59	100%	0	\$0.00	NA		\$0.00
Total		65	\$6,714,716.59	100%	0	\$0.00		U	\$0.00
31372A2B7	Unavailable	68	\$7,069,084.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,069,084.56	100%	0	\$0.00		0	\$0.00
31372A2C5	Unavailable	56	\$5,678,752.23	100%	0	\$0.00	NA	0.9	\$0.00
Total	Ollavallable	56	\$5,678,752.23	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
			+-,			7 3 3 3			,
31372A2E1	Unavailable	23	\$2,031,427.71	100%	0	\$0.00	NA	0.5	\$0.00
Total		23	\$2,031,427.71	100%	0	\$0.00		0	\$0.00
21272 1 22 12	77 '1 1 1	22	Φ2.004.240.22	1000	0	Φ0.00	D.T.A	0 (to 00
31372A2M3	Unavailable	23	\$2,984,240.22	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,984,240.22	100%	0	\$0.00		U	\$0.00
31372A2U5	Unavailable	65	\$6,590,320.74	100%	0	\$0.00	NA	0.5	\$0.00
Total		65	\$6,590,320.74	100%	0	\$0.00	·		\$0.00
31372A3A8	Unavailable	26	\$2,781,917.82	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,781,917.82	100%	0	\$0.00		0 9	\$0.00
31372A3B6	Unavailable	93	\$9,264,639.59	100%	0	\$0.00	NA	0.5	\$0.00
Total		93	\$9,264,639.59	100%	0	\$0.00			\$0.00
212521252	77 11.1	7.0	Φ5 455 222 55	1000	0	40.00	27.4	- 0	to 00
31372A3D2	Unavailable	50	\$5,475,223.75	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,475,223.75	100%	0	\$0.00		0	\$0.00
31372A3E0	Unavailable	78	\$8,006,221.06	100%	0	\$0.00	NA	0.5	\$0.00
Total		78	\$8,006,221.06	100%	0	\$0.00		0	\$0.00
31372A3J9	Unavailable	19	\$2,410,090.96	100%	0	\$0.00	NA	0.9	\$0.00
Total	Ullavallable	19	\$2,410,090.96 \$2,410,090.96	100%	0	\$0.00 \$ 0.00	NA		\$0.00 \$0.00
			, , .,			1			
31372A3L4	Unavailable	34	\$3,162,399.89	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,162,399.89	100%	0	\$0.00		0 9	<u>\$0.00</u>
31372A3N0	Unavailable	33	\$3,561,945.48	100%	0	\$0.00	NA	0.9	\$0.00
Total	Cha , and one	33	\$3,561,945.48	100%	0	\$0.00	1 1/1	_	\$0.00
			. , - ,			1 - 2 - 2			
31372A3P5	Unavailable	52	\$4,534,771.78	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,534,771.78	100%	0	\$0.00		0	\$0.00

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

			1						
31372A3S9	Unavailable	52	\$5,454,363.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,454,363.30	100%	0	\$0.00		0	\$0.00
31372A3T7	Unavailable	48	\$4,899,640.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	48	\$4,899,640.14	100%	0	\$0.00	11/1		\$0.00
31372A3U4	Unavailable	13	\$1,562,184.28	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,562,184.28	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
21272 12340	** "111	10	01.651.262.50	1000	0	#0.00	27.4		Φ0.00
31372A3W0 Total	Unavailable	18 18	\$1,654,363.78 \$1,654,363.78	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			. , ,			·			
31372A3X8	Unavailable	14	\$1,201,000.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,201,000.00	100%	0	\$0.00		0	\$0.00
31372A3Z3	Unavailable	13	\$1,285,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,050.00	100%	0	\$0.00		0	\$0.00
31372A4A7	Unavailable	25	\$2,199,189.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	25	\$2,199,189.96 \$2,199,189.96	100%	0	\$0.00	IVA		\$0.00
31372A4B5	Unavailable	20 20	\$2,234,819.96	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,234,819.96	100%	U	\$0.00		U	Φυ.υ υ
31372A4C3	Unavailable	27	\$3,152,400.56	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,152,400.56	100%	0	\$0.00		0	\$0.00
31372A5F5	Unavailable	13	\$1,004,871.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,871.84	100%	0	\$0.00		0	\$0.00
31372A5J7	Unavailable	45	\$4,012,362.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,012,362.42	100%	0	\$0.00		0	\$0.00
31372A5P3	Unavailable	82	\$8,335,498.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,335,498.36	100%	0	\$0.00			\$0.00
31372A5Q1	Unavailable	180	\$18,181,017.59	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavaraore	180	\$18,181,017.59	100%	0	\$0.00	1111		\$0.00
31372A5R9	Unavailable	66	\$6,774,213.08	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	66	\$6,774,213.08 \$6,774,213.08	100%	0	\$0.00 \$0.00	11/7		\$0.00
31372A5T5	Unavailable	41	\$4,377,246.11	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,377,246.11	100%	0	\$0.00		0	\$0.00

		$\overline{}$,——	\Box	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
31372A5U2	Unavailable	278	\$25,496,544.37	100%	0	\$0.00	NA		\$0.00
Total		278	\$25,496,544.37	100%	0	\$0.00		0	\$0.00
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,454,743.06		0	\$0.00			\$0.00
212724611	Transilable	24	Φ2 000 422 71	1000%		ቀ0 00	NIA		ቀር 00
31372A6L1 Total	Unavailable	24 24	\$2,898,423.71 \$2,898,423.71	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0000			Ψ =						ΨΟυ
31372A6S6	Unavailable	27	\$2,682,546.16			\$0.00	NA		\$0.00
Total		27	\$2,682,546.16	100%	0	\$0.00		0	\$0.00
31372A6T4	Unavailable	24	\$3,000,361.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,361.20		0	\$0.00			\$0.00
21070 4 (111	** ** 11.	10	\$1,004, 35 0,00	1000		<u> </u>	NTA.		22.00
31372A6U1 Total	Unavailable	10 10	\$1,004,250.00 \$1,004,250.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		10	\$1,00 1 ,420.00	100 /0		Φυ.υυ		-	Φυ.υυ
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,543,342.32	100%	0	\$0.00			\$0.00
						***			- 20
31372AAA0	Unavailable	30	\$4,528,859.75 \$4,528,859.75			\$0.00	NA		\$0.00
Total	 	30	\$4,528,859.75	100%	0	\$0.00		U	\$0.00
31372AAB8	Unavailable	12	\$1,129,120.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,120.23	100%	0	\$0.00		0	\$0.00
31372AAG7	Unavailable	16	¢1 500 265 08	100%	0	90.00	NA		\$0.00
Total	Unavanadie	16 16	\$1,509,265.08 \$1,509,265.08		 	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		10	Φ1,307,403.00	100 /		φυ.υυ		-	Φυ.υυ
31372AAM4	Unavailable	123	\$15,041,232.38	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,041,232.38	100%	0	\$0.00		0	\$0.00
31372AAN2	Unavailable	99	\$10,190,760.53	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaoic	99	\$10,190,760.53 \$10,190,760.53		t – t	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
			, ,						
31372AAP7	Unavailable	100	\$10,019,856.63		t – t		NA		\$0.00
Total		100	\$10,019,856.63	100%	0	\$0.00		0	\$0.00
31372AAQ5	Unavailable	62	\$8,085,202.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,085,202.36		t – t	\$0.00		_	\$0.00
			, ,						
31372AAR3	Unavailable	47	\$5,028,301.81	100%		\$0.00	NA		\$0.00
Total		47	\$5,028,301.81	100%	0	\$0.00		0	\$0.00

		$\overline{}$			\Box	$\overline{\Box}$	$\overline{}$		
31372AAS1	Unavailable	178	\$20,202,879.43	100%	0	\$0.00	NA		\$0.00
Total		178	\$20,202,879.43	100%	0	\$0.00		0	\$0.00
31372AB27	Unavailable	30	\$2,988,249.44	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	- CHU, MIMOZ	30	\$2,988,249.44	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00
					لِلَّمْ			<u> </u>	
31372AB84	Unavailable	36	\$4,080,700.00		+ +		NA		\$0.00
Total		36	\$4,080,700.00	100%	0	\$0.00		<u></u>	\$0.00
31372AB92	Unavailable	49	\$5,054,850.00	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,054,850.00	100%	+ +				\$0.00
		_			لِياً			'	
31372ABD3	Unavailable	64	\$7,530,797.77		+ +		NA		\$0.00
Total		64	\$7,530,797.77	100%	0	\$0.00	\longrightarrow		\$0.00
31372ABP6	Unavailable	36	\$4,976,750.00	100%	0	\$0.00	NA	<u></u> '	\$0.00
Total	Ollavallaole	36	\$4,976,750.00 \$4,976,750.00		1 1	†	17/1		\$0.00 \$0.00
									Ψ - · ·
31372ABX9	Unavailable	8	\$1,005,872.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,872.88	100%	0	\$0.00		0	\$0.00
					لِــا	+ + + + + + + + + + + + + + + + + + + +		'	1 26
31372ABY7	Unavailable	32	\$3,953,324.83	100%	+ +	·	NA		\$0.00
Total		32	\$3,953,324.83	100%	0	\$0.00	\longrightarrow	<u></u> U	\$0.00
31372AC91	Unavailable	47	\$4,917,750.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		47	\$4,917,750.00	100%	1 1				\$0.00
31372ACD2	Unavailable	19	\$2,011,150.00		1 1		NA		\$0.00
Total		19	\$2,011,150.00	100%	0	\$0.00		0	\$0.00
31372ACF7	Unavailable	44	\$5,081,600.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallacie	44	\$5,081,600.00 \$5,081,600.00		+ +				\$0.00
			+-,,	,					
31372ACQ3	Unavailable	9	\$1,009,900.00	100%	0		NA		\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31372ACT7	Unavailable	28	\$3,040,300.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallaoic	28	\$3,040,300.00		+ +	<u> </u>			\$0.00
			7-,	·					
31372ACW0	Unavailable	10	\$1,008,600.00		+ +	<u> </u>	NA		\$0.00
Total		10	\$1,008,600.00	100%	0	\$0.00		0	\$0.00
					لِــا	+ + 2 20		''	<u> </u>
31372ACZ3	Unavailable	10	\$1,013,034.91	100%	1	t t	NA		\$0.0
Total		10	\$1,013,034.91	100%	0	\$0.00		<u> </u>	\$0.00

Ι		<u> </u>		1		T	Τ		
31372AD25	Unavailable	76	\$9,807,895.86	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,895.86	100%	0	\$0.00		0	\$0.00
31372ADC3	Unavailable	51	\$5,027,282.89	100%	0	\$0.00	NA	0	\$0.00
Total	-	51	\$5,027,282.89	100%	0	\$0.00			\$0.00
31372ADD1	Unavailable	28	\$3,037,877.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,037,877.18	100%	0	\$0.00		0	\$0.00
31372ADF6	Unavailable	22	\$2,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,300.00	100%	0	\$0.00		0	\$0.00
31372ADP4	Unavailable	44	\$5,066,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,066,400.00	100%	0	\$0.00		0	\$0.00
31372ADS8	Unavailable	9	\$1,013,407.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,407.83	100%	0	\$0.00		0	\$0.00
31372ADT6	Unavailable	57	\$6,886,550.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,886,550.60	100%	0	\$0.00		0	\$0.00
31372ADU3	Unavailable	18	\$1,986,931.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,986,931.58	100%	0	\$0.00		0	\$0.00
31372ADX7	Unavailable	10	\$1,009,527.09	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,009,527.09	100%	0	\$0.00		0	\$0.00
31372AFC1	Unavailable	10	\$1,018,748.29	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,018,748.29	100%	0	\$0.00		0	\$0.00
31372AFF4	Unavailable	21	\$2,037,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,799.00	100%	0	\$0.00		0	\$0.00
31372AFK3	Unavailable	26	\$3,057,022.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,022.13	100%	0	\$0.00		0	\$0.00
31372AFM9	Unavailable	26	\$2,035,723.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,035,723.16	100%	0	\$0.00		0	\$0.00
31372AFP2	Unavailable	31	\$3,033,724.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,033,724.28	100%	0	\$0.00		0	\$0.00
31372AFQ0	Unavailable	22	\$2,036,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,629.00	100%	0	\$0.00			\$0.00

1		<u> </u>	1	1		Τ	Ι		
31372AFS6	Unavailable	11	\$1,016,398.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,398.50	100%	0	\$0.00		0	\$0.00
31372AFT4	Unavailable	22	\$2,036,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,475.00	100%	0	\$0.00		0	\$0.00
31372AG63	Unavailable	14	\$1,740,579.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,740,579.37	100%	0	\$0.00		0	\$0.00
31372AH62	Unavailable	15	\$1,277,322.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,277,322.51	100%	0	\$0.00		0	\$0.00
31372AH70	Unavailable	26	\$2,496,344.11	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,496,344.11	100%	0	\$0.00		0	\$0.00
31372AHY1	Unavailable	24	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31372AHZ8	Unavailable	15	\$1,502,823.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,823.77	100%	0	\$0.00		0	\$0.00
31372AJ78	Unavailable	85	\$9,373,755.02	100%	0	\$0.00	NA		\$0.00
Total		85	\$9,373,755.02	100%	0	\$0.00		0	\$0.00
31372AJ94	Unavailable	14	\$1,494,616.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,494,616.00	100%	0	\$0.00		0	\$0.00
31372AJA1	Unavailable	11	\$1,136,154.03	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,136,154.03	100%	0	\$0.00		0	\$0.00
31372AJC7	Unavailable	106	\$11,397,025.18	100%	0	\$0.00	NA		\$0.00
Total		106	\$11,397,025.18	100%	0	\$0.00		0	\$0.00
31372AJD5	Unavailable	20	\$2,026,492.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,026,492.75	100%	0	\$0.00		0	\$0.00
31372AJV5	Unavailable	68	\$7,360,618.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,360,618.45	100%	0	\$0.00		0	\$0.00
31372AJW3	Unavailable	36	\$3,183,005.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,183,005.14	100%	0	\$0.00		0	\$0.00
31372AK35	Unavailable	17	\$1,504,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,504,487.75	100%	0	\$0.00			\$0.00

			1				1		
31372AK68	Unavailable	19	\$1,993,847.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,993,847.05	100%	0	\$0.00		0	\$0.00
21272 A 1/04	Unovoilable	21	¢1 079 755 52	1000/	0	00.00	NI A		\$0.00
31372AK84 Total	Unavailable	21 21	\$1,978,755.53 \$1,978,755.53	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
lotai		21	\$1,970,755.55	100 %	U	\$0.00		U	Φυ.υ υ
31372AK92	Unavailable	10	\$1,009,608.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,608.57	100%	0	\$0.00		0	\$0.00
31372AKA9	Unavailable	9	\$1,107,763.57	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	9	\$1,107,763.57 \$1,107,763.57	100%	0	\$0.00	INA		\$0.00
Total			φ1,107,700.57	100 /6	Ť	ψ0.00		U	ΨΟ•ΟΟ
31372AKC5	Unavailable	14	\$1,117,444.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,117,444.10	100%	0	\$0.00		0	\$0.00
31372AKS0	Unavailable	14	\$1,722,557.96	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,722,557.96	100%	0	\$0.00		0	\$0.00
31372AKT8	Unavailable	43	\$4,450,664.03	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	43	\$4,450,664.03	100%	0	\$0.00	1 1/1 1		\$0.00
			,						
31372AKX9	Unavailable	54	\$5,012,862.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,012,862.94	100%	0	\$0.00		0	\$0.00
31372AKY7	Unavailable	55	\$6,495,366.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$6,495,366.99	100%	0	\$0.00	1171		\$0.00
			+ =) - = - ; = = = - ;		_	7 ****			7
31372AN40	Unavailable	19	\$2,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,150.00	100%	0	\$0.00		0	\$0.00
31372AN73	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$1,007,500.00 \$1,007,500.00	100%	0	\$0.00	IVA		\$0.00
1000		10	Ψ1,007,200.00	100 /0	Ů	ΨΟίΟΟ		-	ΨΟ•ΟΟ
31372ANB4	Unavailable	46	\$5,067,442.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,067,442.57	100%	0	\$0.00		0	\$0.00
31372ANF5	Unavailable	80	\$9,544,000.76	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	80	\$9,544,000.76	100%	0	\$0.00 \$0.00	NA		\$0.00
- Viai		00	ΨΖ,ΣΨΨ,000.70	100 /0	U	Ψ υ.υυ		U	φυ•υυ
31372ANJ7	Unavailable	97	\$10,884,039.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,884,039.29	100%	0	\$0.00		0	\$0.00
31372ANL2	Unavailable	75	\$7,854,900.00	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,854,900.00	100%	0	\$0.00		0	\$0.00

		$\overline{}$				$\overline{\Box}$	$\overline{}$		
31372ANM0	Unavailable	169	\$20,040,025.00	100%	0	\$0.00	NA		\$0.00
Total		169	\$20,040,025.00	100%	0	\$0.00		0	\$0.00
31372APD8	Unavailable	8	\$1,002,600.00	100%	0	\$0.00	NA		\$0.00
Total	C114 - 411-12 - 1	8	\$1,002,600.00	100%	+ +	 		_	\$0.00
	,, ,,	41	† 700 00 0 00	1000		40.00		<u> </u>	200
31372APR7	Unavailable	41 41	\$5,608,882.96 \$5,608,882.06	100%	_		NA		\$0.00 \$ 0.00
Total		41	\$5,608,882.96	100%	0	\$0.00		<u></u>	\$0.00
31372APU0	Unavailable	22	\$3,001,849.22	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,001,849.22	100%	0	\$0.00			\$0.00
21272 A DV/0	rr 11.1.1.	25	\$2.512.411.65	1000		\$0.00	NT A	<u> </u>	10000
31372APV8	Unavailable	25 25	\$2,513,411.65 \$2,513,411.65	100% 100%	_	· ·	NA	_	\$0.00 \$ 0.00
Total		25	\$2,513,411.65	100%	<u>U</u>	\$0.00		<u></u>	\$0.00
31372ATX0	Unavailable	9	\$1,000,667.57	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		9	\$1,000,667.57	100%	1 1	1			\$0.00
31372ATZ5	Unavailable	55	\$6,100,058.24	100%	1 1	· · ·	NA		\$0.00
Total		55	\$6,100,058.24	100%	0	\$0.00		_0	\$0.00
21272 4 33/24	TT:1-61-	15	on 400 201 37	1000/0		ΦΩ ΩΩ	NΙΛ	<u> </u>	φο ο(
31372AW24 Total	Unavailable	15 15	\$1,499,291.37 \$1,499,291.37	100% 100%	1 1	· ·	NA		\$0.00 \$ 0.00
1 otai		10	\$1,477,471.01	100 /0		φυ.υυ	\longrightarrow	<u></u>	\$0. 00
31372AW40	Unavailable	59	\$4,429,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,429,751.06	100%	1 1	1			\$0.00
					لِلَّا	-		_ —_ˈ	<u></u>
31372AWE8	Unavailable	44	\$5,011,143.90	100%	1 1	 	NA		\$0.00
Total		44	\$5,011,143.90	100%	0	\$0.00		<u>U</u>	\$0.00
31372AWL2	Unavailable	227	\$25,871,106.16	100%	0	\$0.00	NA	(\$0.00
Total		227	\$25,871,106.16	100%	+-+			_	\$0.00
21272 L XX/D2	** '111	10	** 010 407 04	1000	$\overline{\Box}$	#0.00	37.4	<u> </u>	20.00
31372AWP3 Total	Unavailable	19 19	\$3,010,407.04 \$3,010,407.04	100% 100%	1 1	 	NA		\$0.00 \$ 0.0 0
1 otai		17	\$3,010,407.04	100 %				<u></u>	\$0. 00
31372AWQ1	Unavailable	43	\$4,494,024.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,494,024.46	100%	0	\$0.00		_0	\$0.00
2122243370	11 11	57	*: 120 212 44	1000		\$2.00	274	<u> </u>	200
31372AWW8	Unavailable	57 57	\$4,428,312.44	100%	_		NA		\$0.00
Total		57	\$4,428,312.44	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31372AWZ1	Unavailable	10	\$1,008,900.00	100%	0	\$0.00	NA		\$0.00
Total	O Hu v unimo i c	10	\$1,008,900.00	100%	1 1				\$0.0

		1	T	1		Ι	1		
31372AX23	Unavailable	85	\$7,443,951.14	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,443,951.14	100%	0	\$0.00		0	\$0.00
31372AX31	Unavailable	86	\$9,950,526.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,950,526.85	100%	0	\$0.00		0	\$0.00
31372AXA5	Unavailable	15	\$1,438,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,650.00	100%	0	\$0.00		0	\$0.00
31372AXB3	Unavailable	13	\$1,252,074.99	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,252,074.99	100%	0	\$0.00		0	\$0.00
31372AXC1	Unavailable	14	\$1,256,736.06	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,256,736.06	100%	0	\$0.00		0	\$0.00
31372AXJ6	Unavailable	274	\$24,574,101.71	100%	0	\$0.00	NA		\$0.00
Total		274	\$24,574,101.71	100%	0	\$0.00		0	\$0.00
31372AXM9	Unavailable	124	\$13,294,043.78	100%	0	\$0.00	NA		\$0.00
Total		124	\$13,294,043.78	100%	0	\$0.00		0	\$0.00
31372AXN7	Unavailable	124	\$18,438,619.30	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,438,619.30	100%	0	\$0.00		0	\$0.00
31372AXP2	Unavailable	156	\$17,915,442.55	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,915,442.55	100%	0	\$0.00		0	\$0.00
31372AXQ0	Unavailable	123	\$15,109,260.62	100%	0	\$0.00	NA		\$0.00
Total		123	\$15,109,260.62	100%	0	\$0.00		0	\$0.00
31372AXR8	Unavailable	41	\$3,965,437.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,965,437.16	100%	0	\$0.00		0	\$0.00
31372AXU1	Unavailable	40	\$4,225,649.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,225,649.71	100%	0	\$0.00		0	\$0.00
31372AXV9	Unavailable	34	\$4,892,601.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,892,601.12	100%	0	\$0.00		0	\$0.00
31372AXW7	Unavailable	47	\$4,637,216.08	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,637,216.08	100%	0	\$0.00		0	\$0.00
31372AXZ0	Unavailable	259	\$22,789,145.65	100%	0	\$0.00	NA	_0	\$0.00
Total		259	\$22,789,145.65	100%	0	\$0.00		0	\$0.00

		1 1							
31372AY30	Unavailable	70	\$7,128,650.72	100%	0	\$0.00	NA	C	\$0.00
Total		70	\$7,128,650.72	100%	0	\$0.00		0	\$0.00
31372AY48	Unavailable	123	\$15,292,352.86	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHIGH	123	\$15,292,352.86	100%	0	\$0.00	1,112		\$0.00
31372AY55	Unavailable	130	\$15,240,700.68	100%	0	\$0.00	NA		\$0.00
Total		130	\$15,240,700.68	100%	0	\$0.00		0	\$0.00
31372AY63	Unavailable	110	\$11,988,255.62	100%	0	\$0.00	NA	C	\$0.00
Total		110	\$11,988,255.62	100%	0	\$0.00		0	\$0.00
21272 1 3/71	** '1 1 1	50	Φ5 00 4 0 65 A4	1000	0	Φ0.00	D.T.A.		φο οσ
31372AY71	Unavailable	59	\$5,004,065.44	100%	0	,	NA		\$0.00
Total		59	\$5,004,065.44	100%	0	\$0.00		U	\$0.00
31372AY89	Unavailable	83	\$10,172,357.17	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHW O I	83	\$10,172,357.17	100%	0	\$0.00	1,111		\$0.00
			. , ,						
31372AY97	Unavailable	98	\$9,046,295.98	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,046,295.98	100%	0	\$0.00		0	\$0.00
31372AYD8	Unavailable	23	\$2,007,499.33	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,007,499.33	100%	0	\$0.00		0	\$0.00
31372AYE6	Unavailable	187	\$14,725,917.70	100%	0	\$0.00	NA	C	\$0.00
Total		187	\$14,725,917.70	100%	0	\$0.00		0	\$0.00
21272 AVC1	I In assailable	104	\$7.502.642.71	1,000/	0	\$0.00	NI A	-	\$0.00
31372AYG1	Unavailable	104 104	\$7,502,643.71 \$7,502,643.71	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
Total		104	\$7,502,043.71	100%	U	\$0.00		U	\$0.00
31372AYJ5	Unavailable	18	\$2,012,694.04	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$2,012,694.04	100%	0	\$0.00		0	\$0.00
31372AYT3	Unavailable	103	\$11,760,792.50	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,760,792.50	100%	0	'			\$0.00
21272 AVI IO	I In associable	92	\$10,784,723.31	100%	0	\$0.00	NI A	-	\$0.00
31372AYU0 Total	Unavailable	92	\$10,784,723.31 \$10,784,723.31	100%	0		NA		\$0.00 \$0.00
Iotai		72	φ10,704,723.31	100 /6	U	φυ.υυ			φυ.υι
31372AYV8	Unavailable	92	\$10,813,445.69	100%	0	\$0.00	NA	C	\$0.00
Total		92	\$10,813,445.69	100%	0	\$0.00			\$0.00
31372AYX4	Unavailable	46	\$3,930,952.53	100%	0	· ·	NA		\$0.00
Total		46	\$3,930,952.53	100%	0	\$0.00		0	\$0.00

31372AZ21	Unavailable	94	\$13,145,033.90	100%	0	\$0.00	NA	C	\$0.00
Total		94	\$13,145,033.90	100%	0	\$0.00		0	\$0.00
31372AZ70	Unavailable	52	\$5,094,945.06	100%	0	\$0.00	NA	- 0	\$0.00
Total	Chavanaore	52	\$5,094,945.06	100%	0	\$0.00	1111		\$0.00
			,						
31372AZ88	Unavailable	127	\$12,089,348.78	100%	0	\$0.00	NA		\$0.00
Total		127	\$12,089,348.78	100%	0	\$0.00		0	\$0.00
31372AZ96	Unavailable	46	\$4,687,923.79	100%	0	\$0.00	NA	C	\$0.00
Total		46	\$4,687,923.79	100%	0	\$0.00		0	\$0.00
31372AZB1	Unavailable	55	\$5,095,778.23	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	55	\$5,095,778.23	100%	0	\$0.00	1 1/1 1		\$0.00
			,						
31372AZF2	Unavailable	23	\$3,029,336.90	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,029,336.90	100%	0	\$0.00		0	\$0.00
21272 47700	77 '1 11	50	Φ4 077 017 02	1000	0	Φ0.00	D.T.A.	0	φο οσ
31372AZG0	Unavailable	50 50	\$4,077,017.03	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		50	\$4,077,017.03	100%	U	\$0.00		U	\$0.00
31372AZK1	Unavailable	87	\$7,138,977.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,138,977.33	100%	0	\$0.00	_ ,,,		\$0.00
31372AZT2	Unavailable	9	\$1,003,900.00	100%	0		NA		\$0.00
Total		9	\$1,003,900.00	100%	0	\$0.00		0	\$0.00
31372B2D1	Unavailable	32	\$3,038,292.02	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$3,038,292.02	100%	0				\$0.00
31372B2G4	Unavailable	91	\$8,021,596.42	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	91	\$8,021,596.42	100%	0		IVA		\$0.00
2 0 0 0			\$ 0,0 = 1,0 > 0V	20070	Ū	Ψ 0.00		·	4000
31372B2J8	Unavailable	21	\$2,010,222.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,222.75	100%	0	\$0.00		0	\$0.00
31372B2Q2	Unavailable	46	\$4,005,569.44	100%	0	\$0.00	NA	0	\$0.00
Total	C AW v MANUE TO	46	\$4,005,569.44	100%	0		1,112		\$0.00
31372B2R0	Unavailable	40	\$3,991,785.05	100%	0		NA		\$0.00
Total		40	\$3,991,785.05	100%	0	\$0.00		0	\$0.00
				_					
31372B2S8	Unavailable	40	\$2,787,392.31	100%	0		NA		\$0.00
Total		40	\$2,787,392.31	100%	0	\$0.00		0	\$0.00

			1		Ī				<u> </u>
31372B2U3	Unavailable	33	\$3,205,512.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,205,512.68	100%	0	\$0.00			\$0.00
212720445	TT '1.11	1.0	¢2.000.451.06	1000	0	фо ОО	NT A		¢ο οο
31372B4A5	Unavailable	16 16	\$2,009,451.86 \$2,009,451.86	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$2,009,451.80	100%	U	\$0.00		<u> </u>	\$U.UU
31372BA26	Unavailable	85	\$7,741,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,741,037.00	100%	0	\$0.00		0	\$0.00
31372BA34	Unavailable	47	\$4,906,345.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$4,906,345.45	100%	0	\$0.00	1171		\$0.00
31372BA42	Unavailable	84	\$7,664,594.00	100%	0	\$0.00	NA		\$0.00
Total		84	\$7,664,594.00	100%	0	\$0.00		0	\$0.00
31372BAH3	Unavailabla	0	¢1 002 605 25	100%	0	00.00	NIA	0	\$0.00
Total	Unavailable	9 9	\$1,092,695.35 \$1,092,695.35	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		9	\$1,092,093.33	100%	U	φυ.υυ		U	ֆՍ.ՍՍ
31372BAJ9	Unavailable	14	\$1,674,437.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,674,437.50	100%	0	\$0.00			\$0.00
31372BAN0	Unavailable	35	\$3,050,320.35	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,050,320.35	100%	0	\$0.00		0	\$0.00
31372BAS9	Unavailable	81	\$8,411,498.82	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,411,498.82	100%	0	\$0.00		0	\$0.00
31372BAT7	Unavailable	87	\$8,612,375.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$8,612,375.00 \$8,612,375.00	100%	0	\$0.00	NA		\$0.00
			¢oyo12ye7evo	20070	J	φσσσσ			φ σ τ σ σ
31372BAY6	Unavailable	60	\$5,986,174.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,986,174.26	100%	0	\$0.00		0	\$0.00
31372BAZ3	Unavailable	103	\$10,025,908.62	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	103	\$10,025,908.62	100%	0	\$0.00	1111		\$0.00
2127200045	77 111	0.5	ф д 004 642 д 6	1000	0	Φ0.00	NT A		Φ0.00
31372BDX5	Unavailable	85	\$7,904,643.76	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		85	\$7,904,643.76	100%	0	\$0.00		U	\$0.00
31372BDY3	Unavailable	778	\$83,884,944.17	100%	0	\$0.00	NA	0	\$0.00
Total		778	\$83,884,944.17	100%	0	\$0.00			\$0.00
31372BDZ0	Unavailable	205	\$20,887,474.03	100%	0	\$0.00	NA		\$0.00
Total		205	\$20,887,474.03	100%	0	\$0.00		0	\$0.00

		<u> </u>	1	1		Ι	I		
31372BE30	Unavailable	15	\$1,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,700.00	100%	0	\$0.00		0	\$0.00
31372BE63	Unavailable	16	\$2,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,020,450.00	100%	0	\$0.00			\$0.00
31372BE97	Unavailable	30	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,510,500.00	100%	0	\$0.00			\$0.00
31372BEX4	Unavailable	17	\$1,517,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,100.00	100%	0	\$0.00		0	\$0.00
31372BEY2	Unavailable	10	\$1,496,950.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,496,950.00	100%	0	\$0.00		0	\$0.00
31372BEZ9	Unavailable	10	\$1,015,108.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,108.61	100%	0	\$0.00		0	\$0.00
31372BG46	Unavailable	32	\$4,095,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,095,600.00	100%	0	\$0.00		0	\$0.00
31372BG95	Unavailable	20	\$1,964,084.38	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,964,084.38	100%	0	\$0.00		0	\$0.00
31372BGK0	Unavailable	316	\$30,302,518.17	100%	0	\$0.00	NA		\$0.00
Total		316	\$30,302,518.17	100%	0	\$0.00		0	\$0.00
31372BGL8	Unavailable	437	\$47,534,323.55	100%	0	\$0.00	NA		\$0.00
Total		437	\$47,534,323.55	100%	0	\$0.00		0	\$0.00
31372BGM6	Unavailable	47	\$5,893,896.55	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,893,896.55	100%	0	\$0.00		0	\$0.00
31372BGQ7	Unavailable	16	\$2,008,754.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,754.27	100%	0	\$0.00		0	\$0.00
31372BGX2	Unavailable	31	\$3,029,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,150.00	100%	0	\$0.00		0	\$0.00
31372BH37	Unavailable	50	\$5,037,721.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,037,721.07	100%	0	\$0.00		0	\$0.00
31372BH60	Unavailable	45	\$4,059,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,059,350.00	100%	0	\$0.00			\$0.00

31372BHG8	Unavailable	38	\$4,021,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,021,750.00	100%	0	\$0.00	·		\$0.00
			***********	1000		40.00			+0.00
31372BHL7	Unavailable	18	\$1,994,850.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		18	\$1,994,850.00	100%	0	\$0.00		0	\$0.00
31372BHR4	Unavailable	50	\$4,977,589.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,977,589.99	100%	0	\$0.00		0	\$0.00
31372BHZ6	Unavailable	14	\$1,502,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,502,300.00 \$1,502,300.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
31372BJH4	Unavailable	41	\$5,086,545.84	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,086,545.84	100%	0	\$0.00		0	\$0.00
212720106	TT '1.11	0	Φ1 010 02 <i>C</i> 41	1000	0	Φ0.00	NT A	0	Φ0.00
31372BJP6	Unavailable	9	\$1,012,836.41	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,836.41	100%	0	\$0.00		0	\$0.00
31372BKA7	Unavailable	9	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,900.00	100%	0	\$0.00	- ,		\$0.00
31372BKF6	Unavailable	37	\$3,050,528.80	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,050,528.80	100%	0	\$0.00		0	\$0.00
31372BKH2	Unavailable	26	\$2,036,586.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,036,586.86	100%	0	\$0.00		0	\$0.00
2127201/10	TT !I - I - I - I	21	¢2.021.267.27	1000	0	ΦΩ ΩΩ	NT A	0	ቀለ ለሰ
31372BKJ8	Unavailable	21 21	\$2,031,367.37	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$2,031,367.37	100%	U	\$0.00			Φυ.υυ
31372BKV1	Unavailable	31	\$3,236,980.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,236,980.69	100%	0	\$0.00		0	\$0.00
31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	13	\$1,011,616.58	100%	0	\$0.00	1171		\$0.00
2125251 21	** "11	42.1	\$40,200,420,40	1000	0	Φ0.00	27.4		фо oo
31372BL24	Unavailable	431	\$49,399,420.18	100%	0	\$0.00	NA		\$0.00
Total		431	\$49,399,420.18	100%	0	\$0.00		0	\$0.00
31372BL32	Unavailable	172	\$18,991,194.59	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,991,194.59	100%	0	\$0.00		0	\$0.00
31372BLA6	Unavailable	281	\$32,956,242.10	100%	0	\$0.00	NA		\$0.00
Total		281	\$32,956,242.10	100%	0	\$0.00		0	\$0.00

			1	1	Т	J	1		
31372BLB4	Unavailable	146	\$15,955,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,955,008.04	100%	0	\$0.00		0	\$0.00
31372BLL2	Unavailable	208	\$24,881,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,881,166.57	100%	0	\$0.00		0	\$0.00
31372BLM0	Unavailable	18	\$2,300,035.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,300,035.01	100%	0	\$0.00		0	\$0.00
31372BLN8	Unavailable	389	\$44,388,927.63	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$44,388,927.63	100%	0	\$0.00		0	\$0.00
31372BLU2	Unavailable	74	\$9,233,243.43	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,233,243.43	100%	0	\$0.00		0	\$0.00
31372BLZ1	Unavailable	134	\$15,905,851.18	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,905,851.18	100%	0	\$0.00		0	\$0.00
31372BMD9	Unavailable	55	\$6,539,263.54	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,539,263.54	100%	0	\$0.00			\$0.00
31372BME7	Unavailable	225	\$26,866,650.73	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$26,866,650.73	100%	0	\$0.00		0	\$0.00
31372BN71	Unavailable	8	\$1,015,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,600.00	100%	0	\$0.00		0	\$0.00
31372BPG9	Unavailable	89	\$9,814,741.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,814,741.35	100%	0	\$0.00		0	\$0.00
31372BPL8	Unavailable	24	\$2,938,402.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,938,402.28	100%	0	\$0.00		0	\$0.00
31372BPM6	Unavailable	29	\$3,730,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,730,287.31	100%	0	\$0.00		0	\$0.00
31372BPN4	Unavailable	79	\$10,399,722.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,399,722.81	100%	0	\$0.00			\$0.00
31372BPP9	Unavailable	23	\$2,367,061.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,367,061.34	100%	0	\$0.00			\$0.00
31372BPR5	Unavailable	16	\$2,341,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,341,905.31	100%	0	\$0.00			\$0.00

			1			Τ	I		
31372BPS3	Unavailable	42	\$5,665,905.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,665,905.93	100%	0	\$0.00		0	\$0.00
31372BPT1	Unavailable	95	\$11,459,066.60	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,459,066.60	100%	0	\$0.00		0	\$0.00
31372BPU8	Unavailable	138	\$17,115,658.61	100%	0	\$0.00	NA	0	\$0.00
Total	-	138	\$17,115,658.61	100%	0	\$0.00	·		\$0.00
31372BPV6	Unavailable	58	\$5,860,858.23	100%	0	\$0.00	NA	_0	\$0.00
Total		58	\$5,860,858.23	100%	0	\$0.00		0	\$0.00
31372BPW4	Unavailable	19	\$2,701,406.98	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,701,406.98	100%	0	\$0.00		0	\$0.00
31372BQC7	Unavailable	32	\$3,038,800.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,038,800.90	100%	0	\$0.00		0	\$0.00
31372BRZ5	Unavailable	233	\$21,192,008.58	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$21,192,008.58	100%	0	\$0.00		0	\$0.00
31372BS50	Unavailable	12	\$1,015,811.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,811.68	100%	0	\$0.00		0	\$0.00
31372BSA9	Unavailable	22	\$2,378,615.78	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,378,615.78	100%	0	\$0.00		0	\$0.00
31372BSB7	Unavailable	10	\$1,117,306.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,117,306.00	100%	0	\$0.00		0	\$0.00
31372BSC5	Unavailable	13	\$1,337,994.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,337,994.56	100%	0	\$0.00		0	\$0.00
31372BSG6	Unavailable	10	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,700.00	100%	0	\$0.00		0	\$0.00
31372BSJ0	Unavailable	47	\$5,916,875.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,916,875.32	100%	0	\$0.00		0	\$0.00
31372BSK7	Unavailable	28	\$3,053,264.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,053,264.54	100%	0	\$0.00		0	\$0.00
31372BSL5	Unavailable	28	\$3,002,494.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,494.67	100%	0	\$0.00			\$0.00

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

Π		<u> </u>	T				I		
31372BSP6	Unavailable	22	\$2,415,330.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,415,330.60	100%	0	\$0.00		0	\$0.00
31372BSQ4	Unavailable	13	\$1,692,583.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,583.83	100%	0	\$0.00		0	\$0.00
31372BSR2	Unavailable	9	\$1,012,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,367.60	100%	0	\$0.00		0	\$0.00
31372BSZ4	Unavailable	81	\$8,155,200.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,155,200.10	100%	0	\$0.00		0	\$0.00
31372BT34	Unavailable	22	\$2,943,998.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,943,998.77	100%	0	\$0.00		0	\$0.00
31372BUD0	Unavailable	171	\$17,580,121.07	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,580,121.07	100%	0	\$0.00		0	\$0.00
31372BUE8	Unavailable	117	\$11,142,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,142,568.00	100%	0	\$0.00		0	\$0.00
31372BV31	Unavailable	9	\$1,017,683.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,683.63	100%	0	\$0.00		0	\$0.00
31372BVV9	Unavailable	123	\$10,302,488.66	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,302,488.66	100%	0	\$0.00		0	\$0.00
31372BVW7	Unavailable	53	\$4,430,868.96	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,430,868.96	100%	0	\$0.00		0	\$0.00
31372BVX5	Unavailable	78	\$6,370,357.16	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,370,357.16	100%	0	\$0.00		0	\$0.00
31372BVY3	Unavailable	99	\$7,844,865.34	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,844,865.34	100%	0	\$0.00		0	\$0.00
31372BVZ0	Unavailable	158	\$12,253,431.67	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,253,431.67	100%	0	\$0.00		0	\$0.00
31372BW71	Unavailable	209	\$23,726,887.38	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,726,887.38	100%	0	\$0.00		0	\$0.00
31372BW89	Unavailable	89	\$12,051,129.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,051,129.56	100%	0	\$0.00			\$0.00

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

		ı ı	T	1		Τ	Ι		
31372C2A5	Unavailable	17	\$2,004,329.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,329.97	100%	0	\$0.00		0	\$0.00
31372C2B3	Unavailable	20	\$2,024,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,619.38	100%	0	\$0.00		0	\$0.00
31372C2C1	Unavailable	8	\$1,013,021.49	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,013,021.49	100%	0	\$0.00		0	\$0.00
31372C2D9	Unavailable	20	\$2,007,225.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,225.78	100%	0	\$0.00		0	\$0.00
31372C2F4	Unavailable	29	\$2,979,461.21	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,979,461.21	100%	0	\$0.00		0	\$0.00
31372C2G2	Unavailable	20	\$1,996,825.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,996,825.69	100%	0	\$0.00		0	\$0.00
31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,509,888.00	100%	0	\$0.00		0	\$0.00
31372C2L1	Unavailable	8	\$1,002,821.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,821.10	100%	0	\$0.00		0	\$0.00
31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,013,208.85	100%	0	\$0.00		0	\$0.00
31372CAL2	Unavailable	88	\$9,951,319.84	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,951,319.84	100%	0	\$0.00		0	\$0.00
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$32,511,627.98	100%	0	\$0.00		0	\$0.00
31372CAQ1	Unavailable	75	\$6,998,314.06	100%	0	\$0.00	NA		\$0.00
Total		75	\$6,998,314.06	100%	0	\$0.00		0	\$0.00
31372CAS7	Unavailable	94	\$7,455,762.26	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,455,762.26	100%	0	\$0.00		0	\$0.00
31372CAU2	Unavailable	29	\$2,513,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,513,836.09	100%	0	\$0.00		0	\$0.00
31372CAW8	Unavailable	104	\$12,168,404.55	100%	0	\$0.00	NA	_0	\$0.00
Total		104	\$12,168,404.55	100%	0	\$0.00			\$0.00

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

1		1 1	T	1		Τ	Ι		
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,859,315.34	100%	0	\$0.00		0	\$0.00
31372CAY4	Unavailable	35	\$3,759,704.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,759,704.10	100%	0	\$0.00			\$0.00
31372CBC1	Unavailable	22	\$2,027,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,405.76	100%	0	\$0.00			\$0.00
31372CBF4	Unavailable	13	\$1,004,745.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,745.18	100%	0	\$0.00		0	\$0.00
31372СВН0	Unavailable	14	\$1,043,738.78	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,043,738.78	100%	0	\$0.00		0	\$0.00
31372CBJ6	Unavailable	45	\$5,025,309.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,025,309.53	100%	0	\$0.00		0	\$0.00
31372CBM9	Unavailable	12	\$1,487,611.68	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,487,611.68	100%	0	\$0.00		0	\$0.00
31372CBN7	Unavailable	48	\$3,691,336.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,691,336.42	100%	0	\$0.00		0	\$0.00
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0	\$0.00	NA		\$0.00
Total		67	\$5,438,267.14	100%	0	\$0.00		0	\$0.00
31372CCY2	Unavailable	167	\$20,684,678.45	100%	0	\$0.00	NA		\$0.00
Total		167	\$20,684,678.45	100%	0	\$0.00		0	\$0.00
31372CDL9	Unavailable	120	\$11,565,375.23	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,565,375.23	100%	0	\$0.00		0	\$0.00
31372CDR6	Unavailable	15	\$1,009,667.97	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,009,667.97	100%	0	\$0.00		0	\$0.00
31372CDV7	Unavailable	24	\$4,549,426.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,549,426.71	100%	0	\$0.00		0	\$0.00
31372CDW5	Unavailable	9	\$1,067,687.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,067,687.07	100%	0	\$0.00		0	\$0.00
31372CDX3	Unavailable	7	\$1,447,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,500.00	100%	0	\$0.00		0	\$0.00

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

			1						
31372CDY1	Unavailable	136	\$18,115,333.45	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,115,333.45	100%	0	\$0.00			\$0.00
31372CDZ8	Unavailable	91	\$12,106,369.36	100%	0	\$0.00	NA		\$0.00
Total		91	\$12,106,369.36	100%	0	\$0.00		0	\$0.00
31372CEB0	Unavailable	7	\$985,508.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$985,508.40	100%	0	\$0.00		0	\$0.00
212726517	TT '1.11	0	¢1.015.700.00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31372CEH7 Total	Unavailable	8	\$1,015,700.00 \$1,015,700.00	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Iotai		8	\$1,013,700.00	100 /6	U	φυ.υυ		U	φυ.υυ
31372CEQ7	Unavailable	11	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,550.00	100%	0	\$0.00		0	\$0.00
				40004		**			+ 0.00
31372CEX2	Unavailable	10	\$1,545,067.87	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,545,067.87	100%	0	\$0.00		0	\$0.00
31372CF37	Unavailable	29	\$2,977,116.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,977,116.08	100%	0	\$0.00			\$0.00
31372CF45	Unavailable	44	\$4,436,467.08	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,436,467.08	100%	0	\$0.00		0	\$0.00
31372CH50	Unavailable	57	\$4,923,255.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,923,255.03	100%	0	\$0.00			\$0.00
31372CH84	Unavailable	12	\$1,012,175.33	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,012,175.33	100%	0	\$0.00		0	\$0.00
31372CH92	Unavailable	32	\$4,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,100.00	100%	0	\$0.00		0	\$0.00
212720125	I In assailable	25	¢2 102 459 50	100%	0	\$0.00	NI A	0	\$0.00
31372CJ25 Total	Unavailable	25	\$2,103,458.50 \$2,103,458.50	100%	0	\$0.00 \$0.00	NA		\$0.00
			\$ = \$100,1000	10070	Ŭ	φστσσ			Ψ 0 • 0 0
31372CJD1	Unavailable	10	\$1,014,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,950.00	100%	0	\$0.00		0	\$0.00
31372CKT4	Unavailable	15	\$1,486,387.33	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	15	\$1,486,387.33 \$1,486,387.33	100%	0		INA		\$0.00 \$0.00
1 0141		13	Ψ197009307.33	100 /0	- 0	φυ.υυ		U	ψυ•υυ
31372CKX5	Unavailable	10	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,200.00	100%	0	\$0.00		0	\$0.00

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

1		<u> </u>	Ţ			<u> </u>	I		
31372CL63	Unavailable	63	\$5,080,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,080,397.97	100%	0	\$0.00		0	\$0.00
31372CLB2	Unavailable	21	\$2,064,288.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,064,288.89	100%	0	\$0.00			\$0.00
31372CLC0	Unavailable	26	\$2,715,526.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,715,526.63	100%	0	\$0.00			\$0.00
31372CLH9	Unavailable	23	\$2,143,155.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,143,155.66	100%	0	\$0.00		0	\$0.00
31372CLN6	Unavailable	22	\$1,980,125.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,980,125.00	100%	0	\$0.00		0	\$0.00
31372CLP1	Unavailable	16	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,528,200.00	100%	0	\$0.00		0	\$0.00
31372CN87	Unavailable	24	\$1,063,575.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,063,575.48	100%	0	\$0.00		0	\$0.00
31372CN95	Unavailable	15	\$1,520,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,225.24	100%	0	\$0.00		0	\$0.00
31372CPA0	Unavailable	75	\$5,261,419.00	100%	0	\$0.00	NA		\$0.00
Total		75	\$5,261,419.00	100%	0	\$0.00		0	\$0.00
31372CPD4	Unavailable	19	\$2,045,832.12	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,045,832.12	100%	0	\$0.00		0	\$0.00
31372CPE2	Unavailable	36	\$4,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,003,600.00	100%	0	\$0.00		0	\$0.00
31372CPG7	Unavailable	18	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,500.00	100%	0	\$0.00		0	\$0.00
31372CPL6	Unavailable	21	\$2,031,733.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,031,733.50	100%	0	\$0.00		0	\$0.00
31372CPU6	Unavailable	34	\$4,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,250.00	100%	0	\$0.00		0	\$0.00
31372CQ43	Unavailable	9	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,800.00	100%	0	\$0.00			\$0.00

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

1			1				I		
31372CQ76	Unavailable	15	\$1,512,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,600.00	100%	0	\$0.00		0	\$0.00
31372CQ84	Unavailable	75	\$8,633,995.99	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,633,995.99	100%	0	\$0.00		0	\$0.00
31372CQ92	Unavailable	82	\$9,843,353.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,843,353.05	100%	0	\$0.00			\$0.00
31372CQV3	Unavailable	45	\$2,250,347.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,250,347.01	100%	0	\$0.00		0	\$0.00
31372CQY7	Unavailable	17	\$1,523,638.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,523,638.85	100%	0	\$0.00		0	\$0.00
31372CQZ4	Unavailable	12	\$1,109,881.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,881.23	100%	0	\$0.00		0	\$0.00
31372CRA8	Unavailable	31	\$4,054,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,054,350.00	100%	0	\$0.00		0	\$0.00
31372CRJ9	Unavailable	15	\$1,012,477.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,477.59	100%	0	\$0.00		0	\$0.00
31372CRU4	Unavailable	11	\$1,007,343.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,343.18	100%	0	\$0.00		0	\$0.00
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00
31372CRW0	Unavailable	11	\$1,007,016.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,016.45	100%	0	\$0.00		0	\$0.00
31372CS66	Unavailable	31	\$1,980,673.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,980,673.92	100%	0	\$0.00		0	\$0.00
31372CSQ2	Unavailable	9	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31372CST6	Unavailable	43	\$4,052,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,052,850.00	100%	0	\$0.00			\$0.00
31372CSV1	Unavailable	41	\$5,002,405.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,405.55	100%	0	\$0.00			\$0.00

		 	Ī	I		ı		1
31372CSW9	Unavailable	48	\$5,004,864.78	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$5,004,864.78	100%	0	\$0.00		0 \$0.00
31372CSY5	Unavailable	53	\$6,107,078.27	100%	0	\$0.00	NA	0 \$0.00
Total		53	\$6,107,078.27	100%	0	\$0.00		0 \$0.00
31372CSZ2	Unavailable	80	\$9,013,447.85	100%	0	\$0.00	NA	0 \$0.00
Total		80	\$9,013,447.85	100%	0	\$0.00		0 \$0.00
31372CU22	Unavailable	296	\$34,012,439.96	100%	0	\$0.00	NA	0 \$0.00
Total		296	\$34,012,439.96	100%	0	\$0.00		0 \$0.00
31372CU30	Unavailable	111	\$12,261,321.11	100%	0	\$0.00	NA	0 \$0.00
Total		111	\$12,261,321.11	100%	0	\$0.00		0 \$0.00
31372CU89	Unavailable	64	\$8,179,333.17	100%	0	\$0.00	NA	0 \$0.00
Total		64	\$8,179,333.17	100%	0	\$0.00		0 \$0.00
31372CU97	Unavailable	256	\$30,862,559.52	100%	0	\$0.00	NA	0 \$0.00
Total		256	\$30,862,559.52	100%	0	\$0.00		0 \$0.00
31372CUS5	Unavailable	61	\$6,806,517.84	100%	0	\$0.00	NA	0 \$0.00
Total		61	\$6,806,517.84	100%	0	\$0.00		0 \$0.00
31372CUT3	Unavailable	334	\$36,990,400.17	100%	0	\$0.00	NA	0 \$0.00
Total		334	\$36,990,400.17	100%	0	\$0.00		0 \$0.00
31372CUY2	Unavailable	14	\$1,489,119.54	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,489,119.54	100%	0	\$0.00		0 \$0.00
31372CUZ9	Unavailable	87	\$10,565,199.53	100%	0	\$0.00	NA	0 \$0.00
Total		87	\$10,565,199.53	100%	0	\$0.00		0 \$0.00
31372CV47	Unavailable	79	\$9,849,711.00	100%	0	\$0.00	NA	0 \$0.00
Total		79	\$9,849,711.00	100%	0	\$0.00		0 \$0.00
31372CV54	Unavailable	285	\$32,718,129.88	100%	0	\$0.00	NA	0 \$0.00
Total		285	\$32,718,129.88	100%	0	\$0.00		0 \$0.00
31372CV62	Unavailable	145	\$15,498,319.74	100%	0	\$0.00	NA	0 \$0.00
Total		145	\$15,498,319.74	100%	0	\$0.00		0 \$0.00
31372CVB1	Unavailable	22	\$2,178,462.25	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,178,462.25	100%	0	\$0.00		0 \$0.00

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

			Ī	1		Τ			
31372CVG0	Unavailable	84	\$10,093,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,093,851.00	100%	0	\$0.00		0	\$0.00
31372CVH8	Unavailable	140	\$15,966,580.17	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,966,580.17	100%	0	\$0.00		0	\$0.00
31372CVJ4	Unavailable	231	\$27,650,252.64	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,650,252.64	100%	0	\$0.00		0	\$0.00
31372CVN5	Unavailable	73	\$8,544,191.98	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,544,191.98	100%	0	\$0.00		0	\$0.00
31372CVP0	Unavailable	327	\$39,607,809.71	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$39,607,809.71	100%	0	\$0.00		0	\$0.00
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,347,121.92	100%	0	\$0.00		0	\$0.00
31372CVU9	Unavailable	377	\$44,847,315.38	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$44,847,315.38	100%	0	\$0.00		0	\$0.00
31372CVV7	Unavailable	183	\$19,859,952.88	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,859,952.88	100%	0	\$0.00		0	\$0.00
31372CVW5	Unavailable	19	\$2,111,895.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,895.65	100%	0	\$0.00		0	\$0.00
31372CW38	Unavailable	24	\$2,527,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,527,350.00	100%	0	\$0.00		0	\$0.00
31372CW53	Unavailable	25	\$3,038,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,038,352.00	100%	0	\$0.00		0	\$0.00
31372CW95	Unavailable	29	\$3,017,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,550.00	100%	0	\$0.00		0	\$0.00
31372CWB0	Unavailable	236	\$27,475,748.13	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,475,748.13	100%	0	\$0.00		0	\$0.00
31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,487,151.23	100%	0	\$0.00			\$0.00
31372CWP9	Unavailable	26	\$2,489,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,489,750.00	100%	0	\$0.00			\$0.00

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

		<u> </u>	1						
31372CWR5	Unavailable	19	\$2,006,984.83	100%	0	\$0.00	NA	0	\$0.00
Total	C NA VALUE TO	19	\$2,006,984.83	100%	0	\$0.00	1,12		\$0.00
31372CWS3	Unavailable	22	\$2,003,119.19	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,003,119.19	100%	0	\$0.00		0	\$0.00
31372CWV6	Unavailable	23	\$2,506,095.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	23	\$2,506,095.93	100%	0	\$0.00	11/1		\$0.00
					_				
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	0		NA		\$0.00
Total		20	\$2,494,500.00	100%	0	\$0.00		0	\$0.00
31372CX29	Unavailable	66	\$7,056,811.79	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,056,811.79	100%	0	\$0.00		0	\$0.00
212726327	TT '1.11	21.4	Ф22 702 C41 C4	1000	0	Φ0.00	NT A	0	¢ο οο
31372CX37	Unavailable	214	\$22,703,641.64	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		214	\$22,703,641.64	100%	U	\$0.00		U	\$0.00
31372CX45	Unavailable	94	\$9,977,881.74	100%	0	\$0.00	NA	0	\$0.00
Total	O TIM V MITMO IS	94	\$9,977,881.74	100%	0	\$0.00	1 (1 1		\$0.00
31372CX86	Unavailable	30	\$3,869,949.18	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		30	\$3,869,949.18	100%	0	\$0.00		0	\$0.00
31372CX94	Unavailable	72	\$8,574,968.89	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,574,968.89	100%	0	\$0.00		0	\$0.00
31372CXC7	Unavailable	26	\$2,503,800.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	26	\$2,503,800.00 \$2,503,800.00	100%	0		NA		\$0.00 \$0.00
lotai		20	\$2,503,600.00	100 %	U	\$0.00		U	φυ.υυ
31372CXG8	Unavailable	24	\$2,505,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,505,650.00	100%	0	\$0.00		0	\$0.00
31372CXH6	Unavailable	21	\$2,518,748.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	21	\$2,518,748.00	100%	0	\$ 0.00	11/1		\$0.00
31372CXK9	Unavailable	18	\$2,020,984.30	100%	0		NA		\$0.00
Total		18	\$2,020,984.30	100%	0	\$0.00		0	\$0.00
31372CXM5	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,250.00	100%	0				\$0.00
31372CXT0	Unavailable	17	\$1,001,234.59	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,001,234.59	100%	0	\$0.00		0	\$0.00

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

	T	 	Т				I	
31372CXW3	Unavailable	46	\$3,017,745.38	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$3,017,745.38	100%	0	\$0.00		0 \$0.0
31372CXX1	Unavailable	345	\$28,453,431.97	100%	0	\$0.00	NA	0 \$0.00
Total		345	\$28,453,431.97	100%	0	\$0.00		0 \$0.00
31372CXY9	Unavailable	186	\$16,089,153.21	100%	0	\$0.00	NA	0 \$0.00
Total		186	\$16,089,153.21	100%	0	\$0.00		0 \$0.00
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$4,648,305.47	100%	0	\$0.00		0 \$0.0
31372CY28	Unavailable	35	\$3,999,900.10	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$3,999,900.10	100%	0	\$0.00		0 \$0.0
31372CY51	Unavailable	38	\$4,047,828.20	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$4,047,828.20	100%	0	\$0.00		0 \$0.00
31372CYA0	Unavailable	62	\$6,919,640.34	100%	0	\$0.00	NA	0 \$0.00
Total		62	\$6,919,640.34	100%	0	\$0.00		0 \$0.00
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,324,997.52	100%	0	\$0.00		0 \$0.00
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$5,226,054.47	100%	0	\$0.00		0 \$0.00
31372CYT9	Unavailable	21	\$2,193,708.35	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,193,708.35	100%	0	\$0.00		0 \$0.00
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,036,965.65	100%	0	\$0.00		0 \$0.00
31372CZ50	Unavailable	16	\$1,516,553.29	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,516,553.29	100%	0	\$0.00		0 \$0.00
31372CZ68	Unavailable	23	\$2,018,573.39	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,018,573.39	100%	0	\$0.00		0 \$0.00
31372CZ76	Unavailable	9	\$1,016,100.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,016,100.00	100%	0	\$0.00		0 \$0.00
31372CZ84	Unavailable	24	\$2,025,891.14	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,025,891.14	100%	0	\$0.00		0 \$0.0

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

		1 1	1			T	I		
31372CZ92	Unavailable	21	\$2,026,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,026,532.55	100%	0	\$0.00		0	\$0.00
31372CZC5	Unavailable	62	\$7,919,240.21	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,919,240.21	100%	0	\$0.00			\$0.00
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,800.00	100%	0	\$0.00		0	\$0.00
31372CZP6	Unavailable	18	\$1,992,673.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,673.09	100%	0	\$0.00		0	\$0.00
31372CZT8	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,011,050.00	100%	0	\$0.00		0	\$0.00
31372CZU5	Unavailable	17	\$1,964,342.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,964,342.97	100%	0	\$0.00		0	\$0.00
31372CZW1	Unavailable	28	\$2,975,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,418.00	100%	0	\$0.00		0	\$0.00
31372CZX9	Unavailable	21	\$1,983,427.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,983,427.18	100%	0	\$0.00		0	\$0.00
31372D2M7	Unavailable	27	\$1,151,186.11	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,151,186.11	100%	0	\$0.00		0	\$0.00
31372D3A2	Unavailable	8	\$1,004,610.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,004,610.00	100%	0	\$0.00		0	\$0.00
31372D5A0	Unavailable	110	\$11,988,354.45	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,988,354.45	100%	0	\$0.00		0	\$0.00
31372D6E1	Unavailable	19	\$2,015,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,250.00	100%	0	\$0.00		0	\$0.00
31372D6F8	Unavailable	17	\$1,972,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,972,900.00	100%	0	\$0.00		0	\$0.00
31372D6P6	Unavailable	17	\$1,490,463.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,490,463.87	100%	0	\$0.00			\$0.00
31372D6R2	Unavailable	48	\$4,671,716.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,671,716.01	100%	0	\$0.00			\$0.00

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

Ι		<u> </u>	1			T	1		
31372D6T8	Unavailable	18	\$2,034,371.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,371.24	100%	0	\$0.00		0	\$0.00
31372DA97	Unavailable	8	\$1,214,883.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,214,883.24	100%	0	\$0.00			\$0.00
31372DAA4	Unavailable	36	\$3,053,561.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,053,561.08	100%	0	\$0.00			\$0.00
31372DAC0	Unavailable	36	\$4,058,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,058,400.00	100%	0	\$0.00		0	\$0.00
31372DAF3	Unavailable	84	\$10,066,021.74	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,066,021.74	100%	0	\$0.00		0	\$0.00
31372DAL0	Unavailable	126	\$13,924,638.40	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,924,638.40	100%	0	\$0.00		0	\$0.00
31372DAW6	Unavailable	175	\$14,203,177.46	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$14,203,177.46	100%	0	\$0.00		0	\$0.00
31372DB54	Unavailable	17	\$2,022,233.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,233.33	100%	0	\$0.00		0	\$0.00
31372DB96	Unavailable	11	\$1,009,957.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,957.99	100%	0	\$0.00		0	\$0.00
31372DBK1	Unavailable	21	\$1,993,784.95	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,993,784.95	100%	0	\$0.00		0	\$0.00
31372DBM7	Unavailable	12	\$1,018,662.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,662.10	100%	0	\$0.00		0	\$0.00
31372DBN5	Unavailable	10	\$1,003,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,022.15	100%	0	\$0.00		0	\$0.00
31372DEK8	Unavailable	15	\$1,997,823.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,823.69	100%	0	\$0.00		0	\$0.00
31372DL38	Unavailable	41	\$5,005,970.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,970.13	100%	0	\$0.00		0	\$0.00
31372DLZ7	Unavailable	27	\$2,507,973.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,507,973.55	100%	0	\$0.00			\$0.00

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

		ı ı	1	1	<u> </u>	<u> </u>	Ī		
31372DP83	Unavailable	8	\$1,007,841.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,841.33	100%	0	\$0.00		0	\$0.00
31372DPP5	Unavailable	36	\$4,502,008.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,502,008.27	100%	0	\$0.00			\$0.00
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$34,227,760.22	100%	0	\$0.00		0	\$0.00
31372DPR1	Unavailable	116	\$10,877,157.51	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,877,157.51	100%	0	\$0.00		0	\$0.00
31372DPS9	Unavailable	57	\$6,104,917.92	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,104,917.92	100%	0	\$0.00		0	\$0.00
31372DPX8	Unavailable	143	\$14,470,525.99	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,470,525.99	100%	0	\$0.00		0	\$0.00
31372DQK5	Unavailable	15	\$2,024,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,024,250.00	100%	0	\$0.00		0	\$0.00
31372DR65	Unavailable	73	\$7,004,952.69	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,004,952.69	100%	0	\$0.00		0	\$0.00
31372DR73	Unavailable	23	\$3,064,384.74	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,064,384.74	100%	0	\$0.00		0	\$0.00
31372DR99	Unavailable	74	\$7,427,248.32	100%	0	\$0.00	NA		\$0.00
Total		74	\$7,427,248.32	100%	0	\$0.00		0	\$0.00
31372DRN8	Unavailable	67	\$6,001,953.98	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,001,953.98	100%	0	\$0.00		0	\$0.00
31372DVA1	Unavailable	47	\$5,002,202.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,202.22	100%	0	\$0.00		0	\$0.00
31372DYN0	Unavailable	13	\$1,048,138.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,138.93	100%	0	\$0.00		0	\$0.00
31372DYU4	Unavailable	42	\$5,037,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,037,197.00	100%	0	\$0.00		0	\$0.00
31372EAU8	Unavailable	22	\$2,532,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,532,450.00	100%	0	\$0.00			\$0.00

		 	1		Т		I		
31372EAX2	Unavailable	23	\$2,498,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,359.00	100%	0	\$0.00		0	\$0.00
31372EAY0	Unavailable	17	\$2,013,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,375.00	100%	0	\$0.00			\$0.00
31372EAZ7	Unavailable	25	\$2,513,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,513,350.00	100%	0	\$0.00		0	\$0.00
31372EC28	Unavailable	38	\$3,527,611.00	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,527,611.00	100%	0	\$0.00		0	\$0.00
31372EC44	Unavailable	41	\$3,815,956.00	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,815,956.00	100%	0	\$0.00		0	\$0.00
31372ECX0	Unavailable	21	\$2,210,682.77	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,210,682.77	100%	0	\$0.00		0	\$0.00
31372ECY8	Unavailable	57	\$5,706,608.13	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,706,608.13	100%	0	\$0.00		0	\$0.00
31372ED27	Unavailable	16	\$1,001,730.47	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,001,730.47	100%	0	\$0.00		0	\$0.00
31372EDR2	Unavailable	17	\$845,329.36	100%	0	\$0.00	NA		\$0.00
Total		17	\$845,329.36	100%	0	\$0.00		0	\$0.00
31372EDY7	Unavailable	160	\$14,955,669.44	100%	0	\$0.00	NA		\$0.00
Total		160	\$14,955,669.44	100%	0	\$0.00		0	\$0.00
31372ЕЕН3	Unavailable	16	\$1,501,137.03	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,501,137.03	100%	0	\$0.00		0	\$0.00
31372EEM2	Unavailable	198	\$22,018,800.88	100%	0	\$0.00	NA		\$0.00
Total		198	\$22,018,800.88	100%	0	\$0.00		0	\$0.00
31372EFL3	Unavailable	103	\$12,759,806.92	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,759,806.92	100%	0	\$0.00		0	\$0.00
31372EFM1	Unavailable	118	\$11,245,596.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,245,596.01	100%	0	\$0.00		0	\$0.00
31372EH80	Unavailable	8	\$1,024,787.53	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,024,787.53	100%	0	\$0.00		0	\$0.00

		1	1		I				
31372EK78	Unavailable	44	\$5,034,206.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,206.60	100%	0	\$0.00			\$0.00
31372EKX1	Unavailable	34	\$4,361,897.42	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,361,897.42	100%	0	\$0.00		0	\$0.00
31372EL93	Unavailable	109	\$12,777,900.05	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,777,900.05	100%	0	\$0.00		0	\$0.00
31372ELR3	Unavailable	267	\$30,144,022.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	267	\$30,144,022.37	100%	0	\$0.00 \$0.00	IVA		\$0.00
			,						
31372ELS1	Unavailable	121	\$13,814,449.24	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,814,449.24	100%	0	\$0.00		0	\$0.00
								_	
31372ELT9	Unavailable	59	\$7,638,380.36	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		59	\$7,638,380.36	100%	0	\$0.00		0	\$0.00
31372ELU6	Unavailable	42	\$5,056,899.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	42	\$5,056,899.89	100%	0	\$0.00	1111		\$0.00
31372ELX0	Unavailable	49	\$5,650,197.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,650,197.72	100%	0	\$0.00		0	\$0.00
31372ELY8	Unavailable	205	\$22,273,755.43	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$22,273,755.43	100%	0	\$0.00			\$0.00
21272EL 75	TT 21-1-1	07	¢9.602.409. 25	1000	0	¢0.00	NT A	0	ድለ ለሰ
31372ELZ5 Total	Unavailable	87 87	\$8,603,408.25 \$8,603,408.25	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		87	φο,005,406.25	100%	U	\$0.00		<u> </u>	Φυ.υ υ
31372EM84	Unavailable	38	\$3,133,554.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,133,554.84	100%	0	\$0.00		0	\$0.00
31372EMG6	Unavailable	22	\$2,478,001.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,478,001.23	100%	0	\$0.00	-		\$0.00
31372EMH4	Unavailable	12	\$1,396,138.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,396,138.14	100%	0	\$0.00	11/1		\$0.00
			ψ1,0 > 0,10 0.1 T			ψ0.00			Ψυ•υυ
31372EMM3	Unavailable	14	\$1,781,112.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,781,112.34	100%	0	\$0.00		0	\$0.00
31372EMN1	Unavailable	46	\$5,122,479.24	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,122,479.24	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$	T				$\overline{}$		
31372EMQ4	Unavailable	12	\$1,305,328.78	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,305,328.78	100%	0	\$0.00		0	\$0.00
31372EMY7	Unavailable	30	\$2,803,421.80	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,803,421.80	100%	0				\$0.00
		150	±15.252.240.24	120%		* 2.00		<u> </u>	+0.06
31372EPF5	Unavailable	150	\$13,253,240.34 \$13,253,240.34	100%	1 1	· ·	NA		\$0.00 \$ 0.00
Total		150	\$13,253,240.34	100%	0	\$0.00		<u></u>	\$0.00
31372EQX5	Unavailable	167	\$18,089,980.47	100%	0	\$0.00	NA	_0	\$0.00
Total		167	\$18,089,980.47	100%	0	\$0.00			\$0.00
31372EQY3	Unavailable	80	\$8,990,119.49	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	80	\$8,990,119.49 \$ 8,990,119.49	100%	0		11/1		\$0.00 \$0.00
			***; ;			-		_	Ψ ~ ·
31372ERW6	Unavailable	89	\$9,807,047.92	100%	1 1	·	NA		\$0.00
Total		89	\$9,807,047.92	100%	0	\$0.00		0	\$0.00
10707770	** 111.	62	\$4.407.100.20	1000/		\$0.00	NT A		20.00
31372ET38	Unavailable	63	\$4,497,199.38 \$4,497,199.38	100%	1 1	· ·	NA		\$0.00 \$0.00
<u>Total</u>		63	\$4,497,199.38	100%	0	\$0.00	\longrightarrow		\$0.00
31372ET46	Unavailable	89	\$6,373,889.37	100%	0	\$0.00	NA	<u>_C</u>	\$0.00
Total		89	\$6,373,889.37	100%	1 1				\$0.00
					\Box	<u> </u>		· '	<u> </u>
31372ET53	Unavailable	118	\$8,918,656.61	100%	1 1		NA		\$0.00
<u>Total</u>		118	\$8,918,656.61	100%	0	\$0.00			\$0.00
31372ET61	Unavailable	16	\$1,615,004.05	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		16	\$1,615,004.05	100%	0				\$0.00
			±501514500	10004					+2.00
31372EWJ9	Unavailable	56	\$6,046,145.98 \$6,046,145.08	100%	t		NA		\$0.00
Total		56	\$6,046,145.98	100%	0	\$0.00	$-\!-\!-\!+$	<u> </u>	\$0.00
31372EYF5	Unavailable	16	\$709,280.33	100%	0	\$0.00	NA	С	\$0.00
Total		16	\$709,280.33	100%	t	· ·			\$0.00
31372EYJ7	Unavailable	70	\$4,739,869.81	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	70	\$4,739,869.81 \$4,739,869.81	100%	t	.	17//		\$0.00 \$0.00
l Otai			Ψτ9102900202	100 /		ΨΟ•Ο		` -	ψυ•υ
31372FA35	Unavailable	130	\$14,899,958.97	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,899,958.97	100%	0	\$0.00		0	\$0.00
<u> </u>					Щ	<u> </u>		<u> </u>	<u></u>
31372FA43	Unavailable	72	\$7,405,709.77	100%	1	1 1	NA		\$0.00
Total		72	\$7,405,709.77	100%	0	\$0.00		<u> </u>	\$0.0

Т		1		1	1				Ī
31372FBD2	Unavailable	21	\$2,194,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,194,150.00	100%	0	\$0.00		0	\$0.00
31372FBH3	Unavailable	22	\$2,729,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,729,050.00	100%	0	\$0.00		0	\$0.00
31372FS28	Unavailable	101	\$11,542,716.18	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,542,716.18	100%	0	\$0.00		0	\$0.00
31372FS77	Unavailable	17	\$2,014,631.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,631.97	100%	0	\$0.00		0	\$0.00
31372FSZ5	Unavailable	143	\$15,788,734.45	100%	0	\$0.00	NA		\$0.00
Total		143	\$15,788,734.45	100%	0	\$0.00		0	\$0.00
31372FV57	Unavailable	16	\$1,028,429.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,429.98	100%	0	\$0.00		0	\$0.00
31372FV65	Unavailable	60	\$3,899,032.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,899,032.16	100%	0	\$0.00		0	\$0.00
31372FV73	Unavailable	120	\$6,992,532.91	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,992,532.91	100%	0	\$0.00		0	\$0.00
31372FZ79	Unavailable	30	\$2,245,183.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,245,183.02	100%	0	\$0.00		0	\$0.00
31373RTH7	Unavailable	29	\$2,985,950.00	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,985,950.00	100%	0	\$0.00		0	\$0.00
313615UP9	Unavailable	927	\$102,059,162.89	100%	0	\$0.00	NA	0	\$0.00
Total		927	\$102,059,162.89	100%	0	\$0.00		0	\$0.00
313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0	\$0.00	NA	0	\$0.00
Total		7,354	\$812,433,573.71	100%	0	\$0.00		0	\$0.00
313615US3	Unavailable	10,548	\$1,082,634,694.64	100%	0	\$0.00	NA	0	\$0.00
Total		10,548	\$1,082,634,694.64	100%	0	\$0.00		0	\$0.00
313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0	\$0.00	NA	0	\$0.00
Total		2,006	\$200,494,203.14	100%	0	\$0.00		0	\$0.00
31365EC27	Unavailable	71	\$10,000,240.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,240.31	100%	0	\$0.00		0	\$0.00

	<u> </u>						$\overline{}$	$\overline{}$	
31365EC68	Unavailable	536	\$50,015,573.56	100%	+ +		NA		\$0.00
Total		536	\$50,015,573.56	100%	0	\$0.00		0	\$0.00
31365ECF8	Unavailable	945	\$100,051,399.34	100%	0	\$0.00	NA		\$0.00
Total	O. A. W. W. W. C. C. C. C. C. C. C. C. C. C. C. C. C.	945	. , ,	100%	+ +	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
2126777			\$10.001.100.00	100%	\prod	#0.00		<u> </u>	***
31365EDA8	Unavailable	73 73			+ +		NA		\$0.00 \$ 0.00
Total		13	\$10,091,400.00	100 70		\$0.00		<u></u>	\$0. 00
31365EDH3	Unavailable	129	\$13,552,377.83	100%	0	\$0.00	NA		\$0.00
Total		129		100%	0	\$0.00		_0	\$0.00
212655505	77:1-1-1-0	154	\$12.661.017.76	1000%		\$0.00	NIA	<u> </u>	2 00 00
31365EDP5 Total	Unavailable	154 154			+ +	· ·	NA		\$0.00 \$0.00
Totai		157	\$15,001,717.70	100 /6		Φυ.υυ			⊅0. 00
31369CKV4	Unavailable	69	\$6,095,619.87	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		69		100%	1 1	†			\$0.00
					لـــا	\Box			
31369CKW2	Unavailable	22			1 1	· · ·	NA		\$0.00
Total		22	\$2,138,051.32	100%	0	\$0.00	\longrightarrow	0	\$0.00
31369FTL0	Unavailable	19	\$1,967,630.06	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	19 19			+ +	· ·	11/7) \$0.00) \$0.00
Total			Ψ1,707,020	100,		Ψ0.00		<u> </u>	Ψ0.0.
31369FTM8	Unavailable	15	\$1,814,118.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,118.93	100%	0	\$0.00		_0	\$0.00
		16	±: 512.256.00	1000		00.00		<u> </u>	200
31369FTR7	Unavailable	16	. , , ,		1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
Total	 	16	\$1,513,356.90	100%	0	\$0.00			\$0.00
31369FTS5	Unavailable	11	\$1,005,649.33	100%	0	\$0.00	NA	C	\$0.00
Total		11			+ +	· ·		_	\$0.00
			t: 551.075.00	1000		\$2.00		<u> </u>	22.00
31369QFY3	Unavailable	13			+ +		NA		\$0.00 \$0.0 0
Total		13	\$1,564,975.00	100%	<u></u>	\$0.00		<u></u>	\$0.00
31370K6P2	Unavailable	12	\$1,010,330.56	100%	0	\$0.00	NA		\$0.00
Total		12			0	\$0.00			\$0.00
			1 2 2 2 2 2 2 2 2		لِــا	+ 2 20		<u>—</u>	1
31370P2Y6	Unavailable	18			+ +	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total		18	\$2,005,988.60	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31370PME8	Unavailable	43	\$5,407,814.19	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaole	43			1	1			\$0.00 \$0.00

31370QQD4	Unavailable	18	\$2,012,197.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,197.61	100%	0	\$0.00		0	\$0.00
31370R6K8	Unavailable	61	\$5,091,576.38	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	61	\$5,091,576.38	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10001		01	ψε,051,670.00	100 /0		ΨΟίΟΟ			ψοισο
31370R6L6	Unavailable	58	\$4,969,897.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,969,897.69	100%	0	\$0.00		0	\$0.00
212705 A E 5	TT: 11-1-1-	50	Φ5 010 2 <i>C</i> 2 01	1000	0	¢0.00	NI A	0	¢Ω ΩΩ
31370SAE5 Total	Unavailable	52 52	\$5,010,362.01 \$5,010,362.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		32	φ3,010,302.01	100 /6	-	φυ.υυ		U	φυ.υυ
31370SAF2	Unavailable	59	\$5,084,243.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,084,243.43	100%	0	\$0.00		0	\$0.00
31370SAG0	Unavailable	61	\$5,021,019.87	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,021,019.87	100%	0	\$0.00		0	\$0.00
31370SAH8	Unavailable	56	\$5,054,361.14	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	56	\$5,054,361.14	100%	0	\$0.00 \$0.00	NA		\$0.00
			\$0,00 i,00111	20070		Ψ 010 0			Ψ 0 0 0
31370SAP0	Unavailable	36	\$3,953,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,953,723.20	100%	0	\$0.00		0	\$0.00
31370SAR6	Unavailable	48	\$4,941,625.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	48	\$4,941,625.80	100%	0	\$0.00	1111		\$0.00
31370SAS4	Unavailable	41	\$5,082,395.69	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,082,395.69	100%	0	\$0.00		0	\$0.0 0
31370SLE3	Unavailable	20	\$1,990,963.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,963.97	100%	0	\$0.00			\$0.00
2127001 116	TT:21-1-1-	10	¢1.011.065.10	1000	0	¢0.00	NI A	0	<u></u> ቀለ ለር
31370SLH6 Total	Unavailable	10 10	\$1,011,865.10 \$1,011,865.10	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, -,,			7 3 3 3			7 0 0 0
31370SLK9	Unavailable	9	\$1,006,868.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,868.82	100%	0	\$0.00		0	\$0.00
31370SLL7	Unavailable	9	\$1,003,866.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,003,866.36	100%	0	\$0.00 \$0.00	11/1		\$0.00
		+ 1	41,000,000,00	130 /0		Ψ0•00		<u> </u>	40.00
31370SLT0	Unavailable	9	\$1,005,660.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,660.43	100%	0	\$0.00	T	0	\$0.00

			1		1				l
31370SXM2	Unavailable	8	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
212707517	77 '111	50	Φ5 004 257 42	1000	0	¢0.00	NT A		ΦΩ ΩΩ
31370TFJ7	Unavailable	52 52	\$5,004,257.43	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		52	\$5,004,257.43	100%	U	\$0.00			\$0.00
31370TFK4	Unavailable	60	\$6,612,031.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,612,031.90	100%	0	\$0.00		0	\$0.00
31370TFM0	Unavailable	81	\$8,396,473.46	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	81	\$8,396,473.46	100%	0	\$0.00	1171		\$ 0.00
31370VU48	Unavailable	23	\$1,815,932.13	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,815,932.13	100%	0	\$0.00		0	\$0.00
21270VII55	Linavailabla	30	¢1 925 020 69	100%	0	\$0.00	NIA	0	\$0.00
31370VU55 Total	Unavailable	30	\$1,835,929.68 \$1,835,929.68	100%	0 0	\$0.00 \$0.00	NA		\$0.00
Total		30	\$1,033,929.00	100 %	U	\$0.00		U	Φυ.υ υ
31370WVM5	Unavailable	18	\$2,037,013.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,037,013.49	100%	0	\$0.00			\$0.00
31370XG65	Unavailable	25	\$2,534,700.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,534,700.00	100%	0	\$0.00		0	\$0.00
31370XG73	Unavailable	29	\$2,526,191.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,526,191.93	100%	0	\$0.00		0	\$0.00
31370XGP3	Unavailable	53	\$4,077,171.04	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	53	\$4,077,171.04 \$4,077,171.04	100%	0	\$0.00	NA		\$0.00
Total			Ψ1,077,171.01	100 /6	Ū	ψ0.00		•	ψυ•υυ
31370XGY4	Unavailable	39	\$3,556,796.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,556,796.50	100%	0	\$0.00		0	\$0.00
31370XGZ1	Unavailable	51	\$4,568,773.78	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	51	\$4,568,773.78	100%	0	\$0.00	1111		\$0.00
212707/1/01	TY 21.11	C 4	Φ	1000	0	Φ0.00	NT A		Φ0.00
31370XHC1	Unavailable	64	\$6,562,216.95	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,562,216.95	100%	0	\$0.00		0	\$0.00
31370XQX5	Unavailable	20	\$1,990,627.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,627.51	100%	0	\$0.00		0	\$0.00
31370Y3M2	Unavailable	11	\$1,104,400.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,104,400.00	100%	0	\$0.00		0	\$0.00

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

		T T		1		Τ	Ι		
31370YPN6	Unavailable	19	\$2,015,806.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,806.57	100%	0	\$0.00		0	\$0.00
31371ADQ3	Unavailable	25	\$2,824,309.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,824,309.67	100%	0	\$0.00			\$0.00
31371AN25	Unavailable	82	\$5,922,737.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,922,737.21	100%	0	\$0.00		0	\$0.00
31371AY98	Unavailable	32	\$2,707,920.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,707,920.38	100%	0	\$0.00		0	\$0.00
31371AZA4	Unavailable	63	\$5,081,839.39	100%	0	\$0.00	NA		\$0.00
Total		63	\$5,081,839.39	100%	0	\$0.00		0	\$0.00
31371B4Z1	Unavailable	54	\$6,076,005.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,076,005.67	100%	0	\$0.00		0	\$0.00
31371BBZ3	Unavailable	20	\$1,946,595.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,946,595.40	100%	0	\$0.00		0	\$0.00
31371BZJ3	Unavailable	47	\$5,003,425.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,003,425.96	100%	0	\$0.00		0	\$0.00
31371CW47	Unavailable	19	\$1,964,190.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,964,190.62	100%	0	\$0.00		0	\$0.00
31371CZS1	Unavailable	169	\$15,945,795.10	100%	0	\$0.00	NA		\$0.00
Total		169	\$15,945,795.10	100%	0	\$0.00		0	\$0.00
31371DHS9	Unavailable	69	\$6,893,865.14	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,893,865.14	100%	0	\$0.00		0	\$0.00
31371DJ57	Unavailable	21	\$2,525,634.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,525,634.67	100%	0	\$0.00		0	\$0.00
31371DJ65	Unavailable	16	\$2,016,141.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,141.28	100%	0	\$0.00		0	\$0.00
31371EA21	Unavailable	48	\$5,064,188.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,064,188.95	100%	0	\$0.00		0	\$0.00
31371EA47	Unavailable	47	\$4,970,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,970,478.11	100%	0	\$0.00			\$0.00

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

Γ		1	1		Т	1	I		
31371EA96	Unavailable	12	\$1,001,716.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,716.12	100%	0	\$0.00		0	\$0.00
31371EMH5	Unavailable	19	\$1,970,184.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,970,184.21	100%	0	\$0.00		0	\$0.00
31371EQK4	Unavailable	44	\$3,059,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,059,530.00	100%	0	\$0.00			\$0.00
31371EQN8	Unavailable	29	\$2,039,608.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,039,608.49	100%	0	\$0.00		0	\$0.00
31371ER23	Unavailable	188	\$22,688,866.33	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,688,866.33	100%	0	\$0.00		0	\$0.00
31371ER49	Unavailable	239	\$28,499,110.09	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,499,110.09	100%	0	\$0.00			\$0.00
31371ER56	Unavailable	60	\$6,721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,721,800.00	100%	0	\$0.00			\$0.00
31371ERY3	Unavailable	159	\$18,527,597.03	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,527,597.03	100%	0	\$0.00			\$0.00
31371ERZ0	Unavailable	316	\$39,602,515.05	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$39,602,515.05	100%	0	\$0.00		0	\$0.00
31371EVJ1	Unavailable	49	\$7,004,347.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,004,347.22	100%	0	\$0.00		0	\$0.00
31371EVV4	Unavailable	44	\$4,208,333.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,208,333.95	100%	0	\$0.00		0	\$0.00
31371S2E3	Unavailable	34	\$3,567,610.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,567,610.35	100%	0	\$0.00		0	\$0.00
31371S2F0	Unavailable	27	\$2,986,271.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,986,271.68	100%	0	\$0.00			\$0.00
31371S2H6	Unavailable	15	\$1,524,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,065.66	100%	0	\$0.00			\$0.00
31371S6R0	Unavailable	47	\$6,628,830.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,628,830.17	100%	0	\$0.00	_ ,, 2		\$0.00

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

<u> </u>		<u> </u>	1	1		T	1		
31371SPH1	Unavailable	27	\$2,976,681.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,976,681.32	100%	0	\$0.00		0	\$0.00
31371SU36	Unavailable	53	\$5,307,762.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,307,762.48	100%	0	\$0.00		0	\$0.00
31371TB35	Unavailable	19	\$1,966,682.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,966,682.36	100%	0	\$0.00		0	\$0.00
31371TC34	Unavailable	44	\$5,228,136.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,228,136.83	100%	0	\$0.00		0	\$0.00
31371TC67	Unavailable	143	\$16,950,635.21	100%	0	\$0.00	NA		\$0.00
Total		143	\$16,950,635.21	100%	0	\$0.00		0	\$0.00
31371TC75	Unavailable	222	\$21,916,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,916,879.32	100%	0	\$0.00		0	\$0.00
31371TC83	Unavailable	92	\$10,340,244.36	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,340,244.36	100%	0	\$0.00		0	\$0.00
31371TRG9	Unavailable	27	\$2,988,821.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,988,821.19	100%	0	\$0.00		0	\$0.00
31371TSE3	Unavailable	18	\$1,973,501.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,973,501.83	100%	0	\$0.00		0	\$0.00
31371U2R9	Unavailable	13	\$1,014,040.78	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,014,040.78	100%	0	\$0.00		0	\$0.00
31371U2S7	Unavailable	36	\$2,943,165.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,165.99	100%	0	\$0.00		0	\$0.00
31371U2T5	Unavailable	76	\$4,914,125.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,914,125.77	100%	0	\$0.00		0	\$0.00
31371U2U2	Unavailable	68	\$5,045,588.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,045,588.35	100%	0	\$0.00		0	\$0.00
31371U2V0	Unavailable	26	\$2,027,964.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,027,964.23	100%	0	\$0.00		0	\$0.00
31371U2Z1	Unavailable	69	\$4,935,172.72	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,935,172.72	100%	0	\$0.00			\$0.00

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

			T			T	Ι		
31371U3B3	Unavailable	47	\$4,051,860.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,051,860.88	100%	0	\$0.00		0	\$0.00
31371U3F4	Unavailable	9	\$1,016,661.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,661.31	100%	0	\$0.00		0	\$0.00
31371U3G2	Unavailable	28	\$1,984,300.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,984,300.68	100%	0	\$0.00			\$0.00
31371U3L1	Unavailable	55	\$3,942,718.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,942,718.11	100%	0	\$0.00		0	\$0.00
31371U3P2	Unavailable	54	\$4,925,725.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,925,725.87	100%	0	\$0.00		0	\$0.00
31371U3S6	Unavailable	11	\$1,019,462.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,462.11	100%	0	\$0.00		0	\$0.00
31371U7J2	Unavailable	135	\$10,115,875.77	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,115,875.77	100%	0	\$0.00		0	\$0.00
31371U7K9	Unavailable	111	\$10,065,995.94	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,065,995.94	100%	0	\$0.00		0	\$0.00
31371UGA1	Unavailable	9	\$1,076,636.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,636.05	100%	0	\$0.00		0	\$0.00
31371UGB9	Unavailable	43	\$3,945,660.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,945,660.43	100%	0	\$0.00		0	\$0.00
31371UGF0	Unavailable	47	\$5,056,435.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,056,435.68	100%	0	\$0.00		0	\$0.00
31371UGG8	Unavailable	17	\$1,715,262.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,262.70	100%	0	\$0.00		0	\$0.00
31371UNL9	Unavailable	13	\$1,504,854.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,854.03	100%	0	\$0.00		0	\$0.00
31371UNN5	Unavailable	106	\$11,018,649.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,018,649.84	100%	0	\$0.00			\$0.00
31371UNP0	Unavailable	40	\$4,012,386.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,012,386.74	100%	0	\$0.00			\$0.00

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

		T T	T				I		
31371UNQ8	Unavailable	59	\$6,009,415.97	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,009,415.97	100%	0	\$0.00		0	\$0.00
31371UNR6	Unavailable	117	\$11,003,639.77	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,003,639.77	100%	0	\$0.00	1,12		\$0.00
31371UNT2	Unavailable	20	\$2,030,293.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	20	\$2,030,293.26	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
31371UPE3	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,000.00	100%	0	\$0.00			\$0.00
31371UWS4	Unavailable	18	\$1,006,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,364.30	100%	0	\$0.00		0	\$0.00
31371UWT2	Unavailable	56	\$4,845,155.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,845,155.70	100%	0	\$0.00			\$0.00
31371V3B1	Unavailable	45	\$4,906,406.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,906,406.03	100%	0	\$0.00		0	\$0.00
31371V4X2	Unavailable	32	\$3,335,087.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,335,087.61	100%	0	\$0.00		0	\$0.00
31371V4Y0	Unavailable	58	\$5,047,329.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,047,329.14	100%	0	\$0.00		0	\$0.00
31371V5A1	Unavailable	73	\$9,060,605.88	100%	0	\$0.00	NA		\$0.00
Total		73	\$9,060,605.88	100%	0	\$0.00		0	\$0.00
31371V5C7	Unavailable	49	\$3,934,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,934,300.00	100%	0	\$0.00		0	\$0.00
31371V5D5	Unavailable	12	\$1,709,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,500.00	100%	0	\$0.00		0	\$0.00
31371V5G8	Unavailable	22	\$2,288,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,288,700.00	100%	0	\$0.00		0	\$0.00
31371V5H6	Unavailable	52	\$4,903,708.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,903,708.82	100%	0	\$0.00		0	\$0.00
31371VAB3	Unavailable	87	\$6,920,034.39	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,920,034.39	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	T			Τ	1		
31371VAC1	Unavailable	63	\$5,050,277.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,050,277.73	100%	0	\$0.00		0	\$0.00
31371VAE7	Unavailable	20	\$1,522,461.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,522,461.75	100%	0	\$0.00			\$0.00
31371VMG9	Unavailable	37	\$4,005,532.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,005,532.31	100%	0	\$0.00			\$0.00
31371VMK0	Unavailable	46	\$5,023,092.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,023,092.01	100%	0	\$0.00		0	\$0.00
31371VMR5	Unavailable	40	\$4,942,421.95	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,942,421.95	100%	0	\$0.00		0	\$0.00
31371VQE0	Unavailable	8	\$1,017,978.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,978.63	100%	0	\$0.00		0	\$0.00
31371VRR0	Unavailable	28	\$3,015,713.15	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,015,713.15	100%	0	\$0.00		0	\$0.00
31371W4E2	Unavailable	24	\$2,006,717.79	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,006,717.79	100%	0	\$0.00		0	\$0.00
31371W4G7	Unavailable	18	\$2,029,495.73	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,029,495.73	100%	0	\$0.00		0	\$0.00
31371W4J1	Unavailable	18	\$2,018,460.72	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,018,460.72	100%	0	\$0.00		0	\$0.00
31371W4P7	Unavailable	11	\$1,019,346.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,346.71	100%	0	\$0.00		0	\$0.00
31371W4Y8	Unavailable	20	\$1,649,850.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,649,850.99	100%	0	\$0.00		0	\$0.00
31371W5G6	Unavailable	18	\$2,012,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,700.00	100%	0	\$0.00		0	\$0.00
31371WWH4	Unavailable	145	\$15,007,495.46	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,007,495.46	100%	0	\$0.00		0	\$0.00
31371WWT8	Unavailable	233	\$25,010,308.51	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,010,308.51	100%	0	\$0.00		0	\$0.00

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

		1 1	T	1	1	1	1		
31371WWU5	Unavailable	135	\$15,007,896.43	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,007,896.43	100%	0	\$0.00		0	\$0.00
31371WWV3	Unavailable	141	\$15,011,893.52	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,011,893.52	100%	0	\$0.00		0	\$0.00
31371X4Z3	Unavailable	9	\$1,005,811.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,811.81	100%	0	\$0.00		0	\$0.00
31371XH30	Unavailable	45	\$4,950,586.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,586.14	100%	0	\$0.00		0	\$0.00
31371XLS0	Unavailable	23	\$1,994,763.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,994,763.84	100%	0	\$0.00		0	\$0.00
31371XLT8	Unavailable	18	\$1,508,665.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,508,665.82	100%	0	\$0.00			\$0.00
31371XLU5	Unavailable	20	\$1,982,766.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,982,766.98	100%	0	\$0.00	_ ,		\$0.00
31371XSM6	Unavailable	42	\$4,909,718.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,909,718.99	100%	0	\$0.00		0	\$0.00
31371XSR5	Unavailable	17	\$1,983,947.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,947.27	100%	0	\$0.00		0	\$0.00
31371XSZ7	Unavailable	8	\$1,007,928.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,928.43	100%	0	\$0.00		0	\$0.00
31371XTB9	Unavailable	64	\$5,014,121.11	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,014,121.11	100%	0	\$0.00		0	\$0.00
31371XVQ3	Unavailable	153	\$13,403,954.29	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,403,954.29	100%	0	\$0.00		0	\$0.00
31371Y4J7	Unavailable	38	\$4,537,991.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,537,991.38	100%	0	\$0.00			\$0.00
31371Y4K4	Unavailable	140	\$14,943,401.23	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,943,401.23	100%	0	\$0.00			\$0.00
31371Y4Q1	Unavailable	50	\$5,921,415.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,921,415.19	100%	0	\$0.00			\$0.00

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

		<u> </u>	1		T	1	[
31371Y4S7	Unavailable	25	\$2,518,349.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	25	\$2,518,349.35	100%	0	\$0.00	1171		\$0.00
31371Y4X6	Unavailable	12	\$1,519,725.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,725.64	100%	0	\$0.00		0	\$0.00
31371Y4Y4	Unavailable	18	\$2,546,179.47	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,546,179.47	100%	0	\$0.00		0	\$0.00
31371Y4Z1	Unavailable	10	\$1,504,274.90	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	10	\$1,504,274.90	100%	0	\$0.00	1111		\$0.00
			, , , , , , ,						
31371Y5A5	Unavailable	12	\$1,520,264.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,264.81	100%	0	\$0.00		0	\$0.00
31371Y5B3	Unavailable	25	\$3,531,331.84	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,531,331.84	100%	0	\$0.00		0	\$0.00
21271776774	TT '1 1 1	1.7	φ1 0 C0 702 11	1000	0	Φ0.00	D.T.A.		Φ0.00
31371Y6X4	Unavailable	17	\$1,968,702.11	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,968,702.11	100%	0	\$0.00		0	\$0.00
31371YB26	Unavailable	12	\$1,455,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,388.00	100%	0	\$0.00		0	\$0.00
31371YB42	Unavailable	43	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$4,900,800.00	100%	0	\$0.00	INA		\$0.00
Total		10	ψ-1,200,000.00	100 /0		ψ0.00		U	ΨΟ•Ο
31371YBG5	Unavailable	132	\$15,295,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,295,100.00	100%	0	\$0.00		0	\$0.00
31371YBM2	Unavailable	41	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,900,000.00	100%	0	\$0.00	1171		\$0.00
			4 1,5 00,000,00	20070		Ψοτοσ			Ψονο
31371YBV2	Unavailable	70	\$10,272,489.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,272,489.27	100%	0	\$0.00		0	\$0.00
31371YBW0	Unavailable	95	\$11,175,390.63	100%	0	\$0.00	NA		\$0.00
Total		95	\$11,175,390.63	100%	0	\$0.00		0	\$0.00
31371YBY6	Unavailable	15	\$1,682,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	CIW, WILWOID	15	\$1,682,550.00	100%	0	\$0.00	1111		\$0.00
		1 20	, ,==,==	-23,0		7 - • • •			, 2300
31371YC25	Unavailable	13	\$1,657,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,450.00	100%	0	\$0.00		0	\$0.00

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

			1			<u> </u>			
31371YC33	Unavailable	45	\$5,207,747.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,207,747.53	100%	0	\$0.00		0	\$0.00
212717074	I In available	50	¢4 229 045 00	1000/	0	\$0.00	NT A		\$0.00
31371YC74 Total	Unavailable	50 50	\$4,338,945.00 \$4,338,945.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
lotai		30	\$ 4,336,943.00	100 %	U	φυ.υυ		U	φυ.υυ
31371YCB5	Unavailable	78	\$8,695,999.13	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,695,999.13	100%	0	\$0.00		0	\$0.00
31371YCF6	Unavailable	138	\$13,936,654.49	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliable	138	\$13,936,654.49	100%	0	\$0.00	NA		\$0.00
		150	ψ10,700,00 II 17	100 /6	Ů	φοισσ		-	ψοισο
31371YCG4	Unavailable	140	\$13,960,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,960,500.00	100%	0	\$0.00		0	\$0.00
31371YCJ8	Unavailable	174	\$20,293,959.32	100%	0	\$0.00	NA		\$0.00
Total		174	\$20,293,959.32	100%	0	\$0.00		0	\$0.00
31371YCL3	Unavailable	12	\$1,658,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	12	\$1,658,300.00	100%	0	\$0.00	NA		\$0.00
1000		12	Ψ1,020,200.00	100 /6	Ů	φοιου		- 0	ψοισο
31371YCN9	Unavailable	103	\$14,546,581.30	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,546,581.30	100%	0	\$0.00		0	\$0.00
31371YCP4	Unavailable	115	\$15,293,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	115	\$15,293,150.00 \$15,293,150.00	100%	0	\$0.00	NA		\$0.00
1 0 0 0 1		120	ψ10, 2 > 0,10 000 0	20070	J	φ σ σ σ σ			Ψ 0 • 0 0
31371YCT6	Unavailable	23	\$3,190,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,050.00	100%	0	\$0.00		0	\$0.00
31371YDD0	Unavailable	26	\$2,386,855.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	26	\$2,386,855.00	100%	0	\$0.00	1171		\$0.00
			, =,= = =,= = = = = =			7 000			4 0 0 0
31371YDF5	Unavailable	32	\$3,390,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,390,525.00	100%	0	\$0.00		0	\$0.00
31371YDG3	Unavailable	41	\$4,669,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	41	\$4,669,950.00	100%	0	\$0.00	1171		\$0.00
			¥ -,000,000	230 /0	Ű	φσισσ			+ 0.00
31371YDH1	Unavailable	37	\$4,391,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,391,150.00	100%	0	\$0.00		0	\$0.00
31371YDJ7	Unavailable	11	\$1,061,100.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,061,100.00	100%	0	\$0.00		0	\$0.00

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

							I	
31371YDN8	Unavailable	39	\$4,659,850.00	100%	0	\$0.00	NA	0 \$0.0
Total	Charanacie	39	\$4,659,850.00	100%	0	\$0.00	- 11 -	0 \$0.0
			,					
31371YDW8	Unavailable	65	\$7,415,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		65	\$7,415,000.00	100%	0	\$0.00		0 \$0.0
31371YDZ1	Unavailable	110	\$12,178,067.38	100%	0	\$0.00	NA	0 \$0.0
Total	Ollavaliaule	110	\$12,178,067.38 \$12,178,067.38	100%	0	\$0.00	11/7	0 \$0.0
31371YPQ8	Unavailable	17	\$1,972,760.13	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$1,972,760.13	100%	0	\$0.00		0 \$0.0
31371YPT2	Unavailable	27	\$2,997,625.90	100%	0	\$0.00	NA	0 \$0.0
Total		27	\$2,997,625.90	100%	0	\$0.00		0 \$0.0
31371YQZ7	Unavailable	80	\$7,745,110.99	100%	0	\$0.00	NA	0 \$0.0
Total		80	\$7,745,110.99	100%	0	\$0.00		0 \$0.0
31371YSX0	Unavailable	48	\$4,543,057.32	100%	0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	48	\$4,543,057.32	100%	0	\$0.00	11/1	0 \$0.0
					Ĭ	Ψ		7 7 7 7 7
31371YSZ5	Unavailable	44	\$3,373,351.52	100%	0	\$0.00	NA	0 \$0.0
Total		44	\$3,373,351.52	100%	0	\$0.00		0 \$0.0
31371YUQ2	Unavailable	28	\$2,984,650.54	100%	0	\$0.00	NA	0 \$0.0
Total	Onavanaore	28	\$2,984,650.54	100%	0	\$0.00	11/1	0 \$0.0
						Т		
31371YW98	Unavailable	125	\$10,225,614.09	100%	0	\$0.00	NA	0 \$0.0
Total		125	\$10,225,614.09	100%	0	\$0.00		0 \$0.0
31371YX89	Unavailable	8	\$1,019,206.66	100%	0	\$0.00	NA	0 \$0.0
Total	Charanacie	8	\$1,019,206.66	100%	0	\$0.00	- 11 -	0 \$0.0
31371YX97	Unavailable	11	\$1,010,619.60	100%	0	\$0.00	NA	0 \$0.0
Total		11	\$1,010,619.60	100%	0	\$0.00		0 \$0.0
		110	†10.010.000 7 5	1000		\$2.00		2 40 0
31371YXA4	Unavailable	110	\$10,213,688.75	100%	0	\$0.00	NA	0 \$0.0
<u>Total</u>		110	\$10,213,688.75	100%	0	\$0.00		0 \$0.0
31371YXB2	Unavailable	83	\$7,167,126.15	100%	0	\$0.00	NA	0 \$0.0
Total		83	\$7,167,126.15	100%	0	\$0.00		0 \$0.0
31371YZT1	Unavailable	83	\$7,840,011.27	100%	0	\$0.00	NA	0 \$0.0
Total		83	\$7,840,011.27	100%	0	\$0.00		0 \$0.0

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

I			1		1	Γ			
31371YZX2	Unavailable	17	\$1,961,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,961,868.22	100%	0	\$0.00		0	\$0.00
31372A2Z4	Unavailable	136	\$15,262,523.04	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,262,523.04	100%	0	\$0.00		0	\$0.00
31372A4D1	Unavailable	161	\$14,827,514.20	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,827,514.20	100%	0	\$0.00		0	\$0.00
31372A4E9	Unavailable	135	\$11,931,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,931,211.07	100%	0	\$0.00		0	\$0.00
31372A4F6	Unavailable	172	\$16,156,029.23	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,156,029.23	100%	0	\$0.00		0	\$0.00
31372A4J8	Unavailable	53	\$5,611,255.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,611,255.44	100%	0	\$0.00			\$0.00
31372A4K5	Unavailable	108	\$10,376,344.60	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,376,344.60	100%	0	\$0.00	- ,		\$0.00
31372A4M1	Unavailable	107	\$10,626,284.79	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,626,284.79	100%	0	\$0.00			\$0.00
31372A4N9	Unavailable	124	\$11,813,583.96	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,813,583.96	100%	0	\$0.00			\$0.00
31372A4Q2	Unavailable	142	\$14,589,470.71	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,589,470.71	100%	0	\$0.00			\$0.00
31372A4R0	Unavailable	84	\$9,351,558.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,351,558.24	100%	0	\$0.00		0	\$0.00
31372A4T6	Unavailable	176	\$16,866,000.78	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,866,000.78	100%	0	\$0.00			\$0.00
31372A4V1	Unavailable	16	\$1,719,688.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,719,688.89	100%	0	\$0.00	- 12 4		\$0.00
31372A4Y5	Unavailable	35	\$3,298,372.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,298,372.37	100%	0	\$0.00	2 12 4		\$0.00
31372A5B4	Unavailable	24	\$2,734,516.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,734,516.39	100%	0	\$ 0.00	1111		\$0.00

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

			T			<u> </u>	I	$\overline{}$
31372ABE1	Unavailable	51	\$5,499,974.27	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$5,499,974.27	100%	0	\$0.00		0 \$0.00
31372AD66	Unavailable	68	\$7,055,732.86	100%	0	\$0.00	NA	0 \$0.00
Total	CHW/WHWOTO	68	\$7,055,732.86	100%	0	\$0.00	1,112	0 \$0.00
31372AD74	Unavailable	20	\$2,027,007.92	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	20	\$2,027,007.92 \$2,027,007.92	100%	0	\$0.00 \$0.00	INA	0 \$0.00
31372AF31	Unavailable	29	\$3,051,950.64	100%	0	\$0.00	NA	0 \$0.00
Total Total	Chavanaoic	29	\$3,051,950.64	100%	0	\$0.00	1171	0 \$0.00
31372AF56	Unavailable	14	\$2,037,776.13	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,037,776.13	100%	0	\$0.00		0 \$0.00
31372AF64	Unavailable	17	\$2,035,005.16	100%	0	\$0.00	NA	0 \$0.00
Total Total	Chavanasie	17	\$2,035,005.16	100%	0	\$0.00	1111	0 \$0.00
31372AF72	Unavailable	65	\$6,114,645.49	100%	0	\$0.00	NA	0 \$0.00
Total		65	\$6,114,645.49	100%	0	\$0.00		0 \$0.00
31372AGB2	Unavailable	8	\$1,012,333.52	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,012,333.52	100%	0	\$0.00		0 \$0.00
31372AGG1	Unavailable	51	\$5,097,211.64	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$5,097,211.64	100%	0	\$0.00		0 \$0.00
31372AGJ5	Unavailable	49	\$4,902,134.86	100%	0	\$0.00	NA	0 \$0.00
Total		49	\$4,902,134.86	100%	0	\$0.00		0 \$0.00
31372AGL0	Unavailable	68	\$6,866,520.00	100%	0	\$0.00	NA	0 \$0.00
Total		68	\$6,866,520.00	100%	0	\$0.00		0 \$0.00
31372AGS5	Unavailable	24	\$2,948,539.79	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,948,539.79	100%	0	\$0.00		0 \$0.00
31372AGT3	Unavailable	41	\$3,934,723.13	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$3,934,723.13	100%	0	\$0.00		0 \$0.00
31372AHB1	Unavailable	44	\$5,056,868.70	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$5,056,868.70	100%	0	\$0.00		0 \$0.00
31372AHE5	Unavailable	14	\$1,663,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,663,700.00	100%	0	\$0.00		0 \$0.00

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

Π		<u> </u>	T			I	I		
31372AL34	Unavailable	28	\$2,504,601.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,504,601.64	100%	0	\$0.00		0	\$0.00
31372ALL4	Unavailable	18	\$1,983,860.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,860.56	100%	0	\$0.00		0	\$0.00
31372ALM2	Unavailable	55	\$4,499,973.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,499,973.62	100%	0	\$0.00			\$0.00
31372ALQ3	Unavailable	18	\$1,007,442.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,442.56	100%	0	\$0.00		0	\$0.00
31372ALS9	Unavailable	14	\$1,505,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,723.00	100%	0	\$0.00		0	\$0.00
31372AP97	Unavailable	21	\$1,891,044.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,891,044.54	100%	0	\$0.00			\$0.00
31372APX4	Unavailable	159	\$17,991,422.36	100%	0	\$0.00	NA	0	\$0.00
Total	C HW I WHO I	159	\$17,991,422.36	100%	0	\$0.00	1 (1 1		\$0.00
31372AQA3	Unavailable	93	\$11,984,347.01	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,984,347.01	100%	0	\$0.00	_ ,, _		\$0.00
31372AQB1	Unavailable	115	\$13,825,804.38	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,825,804.38	100%	0	\$0.00		0	\$0.00
31372AQC9	Unavailable	184	\$21,190,131.01	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,190,131.01	100%	0	\$0.00		0	\$0.00
31372AQD7	Unavailable	30	\$3,399,624.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,399,624.95	100%	0	\$0.00		0	\$0.00
31372AQE5	Unavailable	214	\$21,556,642.28	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,556,642.28	100%	0	\$0.00		0	\$0.00
31372AQH8	Unavailable	41	\$3,613,189.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,613,189.69	100%	0	\$0.00			\$0.00
31372AQK1	Unavailable	165	\$18,019,860.50	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,019,860.50	100%	0	\$0.00			\$0.00
31372AQN5	Unavailable	87	\$8,766,886.70	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,766,886.70	100%	0	\$0.00			\$0.00

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

			T		一厂	$\overline{}$	Т		Ι
31372AT36	Unavailable	41	\$5,048,341.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,048,341.97	100%	0	\$0.00		0	\$0.00
31372AUE0	Unavailable	25	\$3,353,459.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,353,459.81	100%	0	\$0.00			\$0.00
31372AZZ8	Unavailable	24	\$2,005,787.23	100%	0	\$0.00	NA	_ 0	\$0.00
Total		24	\$2,005,787.23	100%	0	\$0.00			\$0.00
31372B4C1	Unavailable	20	\$2,965,800.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,965,800.00	100%	0	\$0.00		0	\$0.00
31372B4F4	Unavailable	30	\$3,029,150.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,029,150.00	100%	0	\$0.00		0	\$0.00
31372BB41	Unavailable	64	\$5,254,410.81	100%	0	\$0.00	NA		\$0.00
Total		64	\$5,254,410.81	100%	0	\$0.00		0	\$0.00
31372BBA7	Unavailable	76	\$8,150,902.90	100%	0	\$0.00	NA		\$0.00
Total		76	\$8,150,902.90	100%	0	\$0.00		0	\$0.00
31372BBB5	Unavailable	103	\$9,923,195.74	100%	0	\$0.00	NA		\$0.00
Total		103	\$9,923,195.74	100%	0	\$0.00		0	\$0.00
31372BBE9	Unavailable	59	\$5,184,520.00	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,184,520.00	100%	0	\$0.00		0	\$0.00
31372BBF6	Unavailable	66	\$5,138,133.54	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,138,133.54	100%	0	\$0.00	-	0	\$0.00
31372BBH2	Unavailable	58	\$4,835,418.85	100%	0	\$0.00	NA		\$0.00
Total		58	\$4,835,418.85	100%	0	\$0.00	-	0	\$0.00
31372BBN9	Unavailable	44	\$4,436,350.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,436,350.00	100%	0	\$0.00		0	\$0.00
31372BBP4	Unavailable	20	\$1,882,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,882,300.00	100%	0	\$0.00		0	\$0.00
31372BBY5	Unavailable	40	\$4,261,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,261,850.00	100%	0	\$0.00		0	\$0.00
31372BF54	Unavailable	13	\$1,291,500.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		13	\$1,291,500.00	100%	0	\$0.00			\$0.00

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

		<u> </u>	T	1		Ι	Ι		
31372BFK1	Unavailable	22	\$2,752,512.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,752,512.18	100%	0	\$0.00		0	\$0.00
31372BFS4	Unavailable	15	\$1,514,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,350.00	100%	0	\$0.00		0	\$0.00
31372BP20	Unavailable	122	\$15,301,059.55	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,301,059.55	100%	0	\$0.00		0	\$0.00
31372BP38	Unavailable	94	\$11,352,172.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,352,172.71	100%	0	\$0.00		0	\$0.00
31372BP46	Unavailable	94	\$11,829,469.43	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,829,469.43	100%	0	\$0.00		0	\$0.00
31372BP53	Unavailable	143	\$18,422,109.17	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,422,109.17	100%	0	\$0.00		0	\$0.00
31372BP61	Unavailable	54	\$5,551,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,551,757.42	100%	0	\$0.00		0	\$0.00
31372BP79	Unavailable	52	\$6,860,159.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,860,159.74	100%	0	\$0.00		0	\$0.00
31372BP87	Unavailable	107	\$12,383,612.05	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,383,612.05	100%	0	\$0.00		0	\$0.00
31372BP95	Unavailable	64	\$7,698,157.51	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,698,157.51	100%	0	\$0.00		0	\$0.00
31372BQA1	Unavailable	155	\$18,908,149.40	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,908,149.40	100%	0	\$0.00		0	\$0.00
31372BQB9	Unavailable	103	\$12,994,546.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,994,546.56	100%	0	\$0.00		0	\$0.00
31372BR28	Unavailable	624	\$48,054,366.46	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$48,054,366.46	100%	0	\$0.00			\$0.00
31372BT26	Unavailable	38	\$3,804,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,804,133.64	100%	0	\$0.00			\$0.00
31372BTB6	Unavailable	20	\$2,007,974.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,974.28	100%	0	\$0.00			\$0.00

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

Г		<u> </u>	1	1		<u> </u>	Ι		
31372BU40	Unavailable	67	\$7,703,665.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,703,665.36	100%	0	\$0.00		0	\$0.00
31372BU65	Unavailable	90	\$8,947,045.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,947,045.90	100%	0	\$0.00		0	\$0.00
31372BU73	Unavailable	37	\$3,706,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,706,390.00	100%	0	\$0.00		0	\$0.00
31372BU81	Unavailable	136	\$14,418,357.58	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,418,357.58	100%	0	\$0.00		0	\$0.00
31372BU99	Unavailable	72	\$6,691,314.09	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,691,314.09	100%	0	\$0.00		0	\$0.00
31372BUM0	Unavailable	155	\$17,614,719.96	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,614,719.96	100%	0	\$0.00		0	\$0.00
31372BUN8	Unavailable	212	\$19,258,469.02	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,258,469.02	100%	0	\$0.00		0	\$0.00
31372BUV0	Unavailable	34	\$3,444,817.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,444,817.51	100%	0	\$0.00		0	\$0.00
31372BUW8	Unavailable	43	\$4,203,856.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,203,856.72	100%	0	\$0.00		0	\$0.00
31372BVF4	Unavailable	61	\$5,848,589.27	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,848,589.27	100%	0	\$0.00		0	\$0.00
31372BXJ4	Unavailable	279	\$29,166,607.03	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$29,166,607.03	100%	0	\$0.00		0	\$0.00
31372BXK1	Unavailable	128	\$13,900,942.02	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,900,942.02	100%	0	\$0.00		0	\$0.00
31372BXM7	Unavailable	156	\$17,553,133.62	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,553,133.62	100%	0	\$0.00		0	\$0.00
31372BXP0	Unavailable	56	\$5,754,465.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,754,465.21	100%	0	\$0.00			\$0.00
31372BXR6	Unavailable	140	\$15,215,514.42	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,215,514.42	100%	0	\$0.00			\$0.00

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

			T		$\neg au$				Г
31372BXS4	Unavailable	90	\$8,990,626.65	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,990,626.65	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372BXU9	Unavailable	235	\$23,729,423.87	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,729,423.87	100%	0	\$0.00			\$0.00
31372BXV7	Unavailable	58	\$7,700,309.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,700,309.58	100%	0	\$0.00	- '		\$0.00
31372BXW5	Unavailable	25	\$3,433,287.65	100%	0	\$0.00	NA	_ 0	\$0.00
Total		25	\$3,433,287.65	100%	0	\$0.00			\$0.00
31372C3T3	Unavailable	93	\$9,886,990.36	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,886,990.36	100%	0	\$0.00			\$0.00
31372C3U0	Unavailable	93	\$9,886,554.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,886,554.76	100%	0	\$0.00	- 12 2		\$0.00
31372C3V8	Unavailable	27	\$2,951,058.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,951,058.58	100%	0	\$0.00			\$0.00
31372C3W6	Unavailable	47	\$4,903,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,903,245.35	100%	0	\$0.00			\$0.00
31372C3X4	Unavailable	87	\$10,100,179.60	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,100,179.60	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372C3Y2	Unavailable	71	\$7,842,511.54	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,842,511.54	100%	0	\$0.00		0	\$0.00
31372C3Z9	Unavailable	150	\$14,734,082.44	100%	0	\$0.00	NA		\$0.00
Total		150	\$14,734,082.44	100%	0	\$0.00		0	\$0.00
31372C4A3	Unavailable	24	\$2,514,449.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,514,449.05	100%	0	\$0.00			\$0.00
31372C4C9	Unavailable	16	\$1,968,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,785.00	100%	0	\$0.00			\$0.00
31372C4D7	Unavailable	70	\$6,864,878.69	100%	0	\$0.00	NA	_0	\$0.00
Total		70	\$6,864,878.69	100%	0	\$0.00			\$0.00
31372C4E5	Unavailable	31	\$2,944,651.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,944,651.86	100%	0	\$0.00			\$0.00

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

		ı ı	1		$\overline{}$	T	1		
31372C4F2	Unavailable	17	\$1,522,429.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,522,429.62	100%	0	\$0.00		0	\$0.00
31372C4N5	Unavailable	32	\$2,946,932.44	100%	0	\$0.00	NA	0	\$0.00
Total	-	32	\$2,946,932.44	100%	0	\$0.00	· -		\$0.00
31372C4Q8	Unavailable	80	\$6,899,064.88	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,899,064.88	100%	0	\$0.00		0	\$0.00
31372C4R6	Unavailable	17	\$1,976,086.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,086.96	100%	0	\$0.00		0	\$0.00
31372C5D6	Unavailable	17	\$1,992,125.27	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,992,125.27	100%	0	\$0.00		0	\$0.00
31372C5Y0	Unavailable	132	\$11,786,716.34	100%	0	\$0.00	NA		\$0.00
Total		132	\$11,786,716.34	100%	0	\$0.00		0	\$0.00
31372C6C7	Unavailable	12	\$1,016,919.50	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,016,919.50	100%	0	\$0.00		0	\$0.00
31372C6F0	Unavailable	34	\$3,028,941.19	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,028,941.19	100%	0	\$0.00		0	\$0.00
31372C6J2	Unavailable	36	\$2,963,872.28	100%	0	\$0.00	NA		\$0.00
Total		36	\$2,963,872.28	100%	0	\$0.00		0	\$0.00
31372C6N3	Unavailable	27	\$2,000,138.72	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,000,138.72	100%	0	\$0.00		0	\$0.00
31372CGK8	Unavailable	78	\$7,880,005.89	100%	0	\$0.00	NA		\$0.00
Total		78	\$7,880,005.89	100%	0	\$0.00		0	\$0.00
31372CGL6	Unavailable	56	\$3,939,487.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,939,487.92	100%	0	\$0.00		0	\$0.00
31372CGM4	Unavailable	79	\$7,846,966.75	100%	0	\$0.00	NA		\$0.00
Total		79	\$7,846,966.75	100%	0	\$0.00		0	\$0.00
31372CGN2	Unavailable	21	\$1,481,867.68	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,481,867.68	100%	0	\$0.00		0	\$0.00
31372CGS1	Unavailable	50	\$4,581,397.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,581,397.12	100%	0	\$0.00		0	\$0.00

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

Γ		Г	T		Т		I		
31372CGU6	Unavailable	27	\$2,520,880.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,520,880.35	100%	0	\$0.00		0	\$0.00
31372CGY8	Unavailable	30	\$2,461,256.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,461,256.74	100%	0	\$0.00		0	\$0.00
31372CJE9	Unavailable	163	\$19,742,464.14	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,742,464.14	100%	0	\$0.00		0	\$0.00
31372CJH2	Unavailable	28	\$2,975,574.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,574.11	100%	0	\$0.00		0	\$0.00
31372CJJ8	Unavailable	34	\$3,958,701.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,958,701.13	100%	0	\$0.00		0	\$0.00
31372CJK5	Unavailable	33	\$2,999,084.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,084.41	100%	0	\$0.00		0	\$0.00
31372CN20	Unavailable	12	\$1,010,689.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,689.29	100%	0	\$0.00		0	\$0.00
31372CNZ7	Unavailable	10	\$1,018,487.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,487.54	100%	0	\$0.00		0	\$0.00
31372CP51	Unavailable	40	\$4,093,098.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,093,098.23	100%	0	\$0.00		0	\$0.00
31372CPY8	Unavailable	36	\$3,987,419.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,987,419.21	100%	0	\$0.00		0	\$0.00
31372CQC5	Unavailable	18	\$1,986,481.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,986,481.16	100%	0	\$0.00		0	\$0.00
31372CQD3	Unavailable	10	\$1,008,490.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,490.07	100%	0	\$0.00		0	\$0.00
31372CQE1	Unavailable	22	\$2,017,486.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,017,486.55	100%	0	\$0.00			\$0.00
31372CQF8	Unavailable	100	\$10,202,710.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,202,710.43	100%	0	\$0.00			\$0.00
31372CQH4	Unavailable	9	\$1,023,905.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,905.79	100%	0	\$0.00			\$0.00

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

			Т		$\neg au$	$\overline{}$		$\overline{}$	
31372CQL5	Unavailable	91	\$10,107,142.36	100%	0	\$0.00	NA		\$0.00
Total		91	\$10,107,142.36	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31372CR42	Unavailable	11	\$1,005,069.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,069.30	100%	0	\$0.00			\$0.00
31372CR83	Unavailable	12	\$1,018,527.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,527.65	100%	0	\$0.00			\$0.00
31372CR91	Unavailable	10	\$1,008,354.99	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,008,354.99	100%	0	\$0.00		0	\$0.00
31372CRF7	Unavailable	43	\$4,821,250.23	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,821,250.23	100%	0	\$0.00		0	\$0.00
31372CSE9	Unavailable	12	\$1,016,158.55	100%	0	\$0.00	NA	_ 0	\$0.00
Total		12	\$1,016,158.55	100%	0	\$0.00			\$0.00
31372CTB4	Unavailable	25	\$2,515,449.83	100%	0	\$0.00	NA	_ 0	\$0.00
Total		25	\$2,515,449.83	100%	0	\$0.00	_ 12.2		\$0.0 0
31372CTD0	Unavailable	45	\$4,574,599.63	100%	0	\$0.00	NA	_0	\$0.00
Total		45	\$4,574,599.63	100%	0	\$0.00			\$0.00
31372CTE8	Unavailable	38	\$3,466,509.33	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,466,509.33	100%	0	\$0.00	_	_0	\$0.00
31372CZG6	Unavailable	45	\$4,972,212.05	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,972,212.05	100%	0	\$0.00		0	\$0.00
31372CZH4	Unavailable	129	\$14,790,017.42	100%	0	\$0.00	NA	_	\$0.00
Total		129	\$14,790,017.42	100%	0	\$0.00		0	\$0.00
31372CZJ0	Unavailable	71	\$8,832,675.37	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,832,675.37	100%	0	\$0.00			\$0.00
31372CZK7	Unavailable	43	\$5,074,698.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,074,698.56	100%	0	\$0.00			\$0.00
31372CZL5	Unavailable	53	\$5,919,883.19	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$5,919,883.19	100%	0	\$0.00			\$0.00
31372CZM3	Unavailable	49	\$4,912,057.62	100%	0	\$0.00	NA	_ 0	\$0.00
Total		49	\$4,912,057.62	100%	0	\$0.00		_	\$0.00

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

		<u> </u>					1		
31372D2A3	Unavailable	89	\$9,001,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,001,880.03	100%	0	\$0.00		0	\$0.00
31372D2B1	Unavailable	86	\$8,010,143.89	100%	0	\$0.00	NA	0	\$0.00
Total	-	86	\$8,010,143.89	100%	0	\$0.00			\$0.00
31372D2F2	Unavailable	9	\$582,734.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$582,734.21	100%	0	\$0.00			\$0.00
31372D2P0	Unavailable	9	\$1,005,945.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,945.57	100%	0	\$0.00		0	\$0.00
31372D2T2	Unavailable	14	\$1,511,200.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,511,200.00	100%	0	\$0.00		0	\$0.00
31372D3F1	Unavailable	8	\$1,011,294.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,294.98	100%	0	\$0.00		0	\$0.00
31372D3G9	Unavailable	11	\$1,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,700.00	100%	0	\$0.00		0	\$0.00
31372D5E2	Unavailable	57	\$5,039,494.72	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,039,494.72	100%	0	\$0.00		0	\$0.00
31372D5G7	Unavailable	51	\$4,903,684.51	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,903,684.51	100%	0	\$0.00		0	\$0.00
31372D5K8	Unavailable	25	\$1,968,933.28	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,968,933.28	100%	0	\$0.00		0	\$0.00
31372D5M4	Unavailable	48	\$4,919,299.30	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,919,299.30	100%	0	\$0.00		0	\$0.00
31372D5N2	Unavailable	30	\$1,963,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,963,850.00	100%	0	\$0.00		0	\$0.00
31372D5P7	Unavailable	58	\$4,905,863.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,905,863.11	100%	0	\$0.00		0	\$0.00
31372D5V4	Unavailable	54	\$5,379,551.02	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,379,551.02	100%	0	\$0.00		0	\$0.00
31372DC53	Unavailable	48	\$6,026,113.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,026,113.60	100%	0	\$0.00			\$0.00

		$\overline{}$					$\overline{}$	_	
31372DC87	Unavailable	87	\$10,001,435.07	100%	0	\$0.00	NA		\$0.00
Total		87	\$10,001,435.07	100%	0	\$0.00		0	\$0.00
31372DC95	Unavailable	140	\$15,015,516.55	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		140	\$15,015,516.55	100%	+ +	· ·			\$0.00
31372DCH7	Unavailable	57	\$4,948,879.92	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliadic	57	\$4,948,879.92	100%	_	1 1	INA		\$0.00 \$0.00
31372DCK0	Unavailable	16	\$1,504,587.30	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	16	\$1,504,587.30 \$1,504,587.30	100%	_		INA		\$0.00 \$0.00
			, ,		\Box				
31372DCU8	Unavailable	42	\$5,003,715.46	100%	_		NA		\$0.00
Total		42	\$5,003,715.46	100%	0	\$0.00		<u></u>	\$0.00
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,016,680.58	100%				_	\$0.00
								·	
31372DDC7	Unavailable	101	\$10,023,368.09	100%	1 1	·	NA		\$0.00
<u>Total</u>		101	\$10,023,368.09	100%	0	\$0.00		<u></u>	\$0.00
31372DDE3	Unavailable	103	\$10,027,855.37	100%	0	\$0.00	NA		\$0.00
Total		103	\$10,027,855.37	100%	_				\$0.00
					للم			<u> </u>	<u> </u>
31372DDF0	Unavailable	98	\$10,003,980.96		1 1	t	NA		\$0.00
Total		98	\$10,003,980.96	100%	0	\$0.00		<u> </u>	\$0.00
31372DDG8	Unavailable	100	\$10,005,760.28	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		100	\$10,005,760.28		1 1				\$0.00
31372DDH6	Unavailable	57	\$5,006,402.21	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,006,402.21	100%	+ + +				\$0.00
31372DER3	Unavailable	8	\$1,003,090.11	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		8	\$1,003,090.11	100%	1 1	 		_	\$0.00
31372DL53	Unavailable	49	\$4,503,372.77	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,503,372.77	100%	1 1				\$0.00
31372DME3	Unavailable	29	\$2 028 473 10	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaoie	29 29	\$3,028,473.10 \$3,028,473.10	100%	1 1		- NA		\$0.00 \$0.0 0
Total			Ψοςοποςτιστ	100,	\Box	Ψοτος		_ <u>_</u> _	ΨΟ•
31372DN28	Unavailable	168	\$12,424,575.41	100%	0	\$0.00	NA		\$0.00
Total		168	\$12,424,575.41	100%	0	\$0.00		0	\$0.00

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

T		1 1	1		Т		Ι		
31372DN36	Unavailable	100	\$8,880,353.56	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,880,353.56	100%	0	\$0.00		0	\$0.00
31372DN44	Unavailable	155	\$11,034,451.30	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$11,034,451.30	100%	0	\$0.00			\$0.00
31372DNR3	Unavailable	14	\$1,508,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,650.00	100%	0	\$0.00			\$0.00
31372DNS1	Unavailable	16	\$1,506,309.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,309.26	100%	0	\$0.00		0	\$0.00
31372DNU6	Unavailable	11	\$1,002,357.77	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,002,357.77	100%	0	\$0.00		0	\$0.00
31372DNV4	Unavailable	15	\$1,509,906.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,509,906.43	100%	0	\$0.00		0	\$0.00
31372DNZ5	Unavailable	33	\$3,010,288.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,010,288.11	100%	0	\$0.00		0	\$0.00
31372DPE0	Unavailable	22	\$1,728,600.14	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,728,600.14	100%	0	\$0.00		0	\$0.00
31372DSF4	Unavailable	17	\$1,439,679.26	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,439,679.26	100%	0	\$0.00		0	\$0.00
31372DSJ6	Unavailable	29	\$3,255,519.71	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,255,519.71	100%	0	\$0.00		0	\$0.00
31372DSM9	Unavailable	16	\$1,278,844.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,278,844.54	100%	0	\$0.00		0	\$0.00
31372DSN7	Unavailable	30	\$3,235,294.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,235,294.63	100%	0	\$0.00		0	\$0.00
31372DSP2	Unavailable	40	\$3,696,450.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,696,450.61	100%	0	\$0.00		0	\$0.00
31372DSS6	Unavailable	29	\$3,283,094.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,283,094.73	100%	0	\$0.00		0	\$0.00
31372DST4	Unavailable	33	\$3,532,754.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,532,754.91	100%	0	\$0.00		0	\$0.00

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

Ι		 	T			Τ	T		
31372DSW7	Unavailable	68	\$8,949,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,949,390.94	100%	0	\$0.00		0	\$0.00
31372DSY3	Unavailable	51	\$5,568,993.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,568,993.12	100%	0	\$0.00		0	\$0.00
31372DVD5	Unavailable	40	\$5,000,621.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,621.76	100%	0	\$0.00		0	\$0.00
31372DVG8	Unavailable	53	\$5,009,936.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,009,936.55	100%	0	\$0.00		0	\$0.00
31372DVP8	Unavailable	45	\$5,004,217.56	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,004,217.56	100%	0	\$0.00		0	\$0.00
31372DVQ6	Unavailable	100	\$10,003,605.01	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,003,605.01	100%	0	\$0.00		0	\$0.00
31372DX35	Unavailable	31	\$2,941,079.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,941,079.48	100%	0	\$0.00		0	\$0.00
31372DX43	Unavailable	45	\$3,928,850.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,928,850.00	100%	0	\$0.00		0	\$0.00
31372DX50	Unavailable	36	\$3,981,230.52	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,981,230.52	100%	0	\$0.00		0	\$0.00
31372DXQ4	Unavailable	38	\$3,950,648.72	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,950,648.72	100%	0	\$0.00		0	\$0.00
31372DXU5	Unavailable	17	\$1,965,316.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,316.88	100%	0	\$0.00		0	\$0.00
31372DXV3	Unavailable	22	\$1,967,131.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,967,131.33	100%	0	\$0.00		0	\$0.00
31372DXZ4	Unavailable	57	\$4,908,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,908,845.23	100%	0	\$0.00		0	\$0.00
31372DY83	Unavailable	407	\$42,276,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$42,276,780.40	100%	0	\$0.00			\$0.00
31372DY91	Unavailable	159	\$14,891,488.46	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,891,488.46	100%	0	\$0.00			\$0.00

T		1 1	T				I		
31372DZB5	Unavailable	126	\$13,867,166.03	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,867,166.03	100%	0	\$0.00		0	\$0.00
31372E2Y9	Unavailable	21	\$2,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,501,700.00	100%	0	\$0.00			\$0.00
31372E2Z6	Unavailable	25	\$2,504,037.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,504,037.19	100%	0	\$0.00			\$0.00
31372E3B8	Unavailable	57	\$4,423,669.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,423,669.35	100%	0	\$0.00		0	\$0.00
31372E3U6	Unavailable	49	\$4,016,264.53	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,016,264.53	100%	0	\$0.00		0	\$0.00
31372E4F8	Unavailable	23	\$2,509,868.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,509,868.72	100%	0	\$0.00		0	\$0.00
31372E4J0	Unavailable	19	\$2,019,386.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,386.09	100%	0	\$0.00		0	\$0.00
31372E4S0	Unavailable	49	\$5,532,112.43	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,532,112.43	100%	0	\$0.00		0	\$0.00
31372E4U5	Unavailable	21	\$2,017,752.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,752.50	100%	0	\$0.00		0	\$0.00
31372E5A8	Unavailable	12	\$1,515,900.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,515,900.00	100%	0	\$0.00		0	\$0.00
31372E5Q3	Unavailable	35	\$4,048,764.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,048,764.42	100%	0	\$0.00		0	\$0.00
31372E5U4	Unavailable	35	\$4,018,054.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,018,054.93	100%	0	\$0.00		0	\$0.00
31372E5V2	Unavailable	92	\$9,785,801.64	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,785,801.64	100%	0	\$0.00		0	\$0.00
31372E5Z3	Unavailable	62	\$7,535,398.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,535,398.51	100%	0	\$0.00		0	\$0.00
31372E6A7	Unavailable	123	\$14,194,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,194,755.00	100%	0	\$0.00			\$0.00

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

			1	1		T	Ι		
31372E6B5	Unavailable	35	\$4,369,683.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,369,683.06	100%	0	\$0.00		0	\$0.00
31372E6C3	Unavailable	40	\$3,658,395.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,658,395.54	100%	0	\$0.00		0	\$0.00
31372E6G4	Unavailable	38	\$4,320,726.51	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,320,726.51	100%	0	\$0.00		0	\$0.00
31372EB37	Unavailable	83	\$9,843,962.22	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,843,962.22	100%	0	\$0.00		0	\$0.00
31372EBC7	Unavailable	20	\$2,028,789.78	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,028,789.78	100%	0	\$0.00		0	\$0.00
31372EBJ2	Unavailable	91	\$10,091,295.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,091,295.53	100%	0	\$0.00		0	\$0.00
31372EBM5	Unavailable	85	\$9,967,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,967,850.00	100%	0	\$0.00		0	\$0.00
31372EBN3	Unavailable	182	\$20,223,221.64	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,223,221.64	100%	0	\$0.00		0	\$0.00
31372EBR4	Unavailable	99	\$9,877,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,877,321.56	100%	0	\$0.00		0	\$0.00
31372EBV5	Unavailable	33	\$3,052,931.16	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,052,931.16	100%	0	\$0.00		0	\$0.00
31372EBY9	Unavailable	96	\$10,242,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,242,450.00	100%	0	\$0.00		0	\$0.00
31372EC69	Unavailable	46	\$4,012,733.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,012,733.54	100%	0	\$0.00		0	\$0.00
31372ECB8	Unavailable	88	\$9,805,006.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,805,006.97	100%	0	\$0.00		0	\$0.00
31372ECC6	Unavailable	92	\$9,868,632.08	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,868,632.08	100%	0	\$0.00			\$0.00
31372ECD4	Unavailable	90	\$9,846,033.89	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,846,033.89	100%	0	\$0.00	4		\$0.00

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

1		ı ı	Γ						
31372ECF9	Unavailable	38	\$4,895,094.45	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,895,094.45	100%	0	\$0.00		0	\$0.00
31372ECK8	Unavailable	10	\$1,019,819.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,819.23	100%	0	\$0.00		0	\$0.00
31372ECS1	Unavailable	24	\$2,940,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,940,550.00	100%	0	\$0.00		0	\$0.00
31372ECV4	Unavailable	21	\$2,012,312.94	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,012,312.94	100%	0	\$0.00		0	\$0.00
31372ED50	Unavailable	22	\$2,033,466.04	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,033,466.04	100%	0	\$0.00		0	\$0.00
31372ED68	Unavailable	12	\$1,012,100.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
31372ED76	Unavailable	25	\$1,501,667.55	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,501,667.55	100%	0	\$0.00		0	\$0.00
31372EDB7	Unavailable	20	\$1,243,247.79	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,243,247.79	100%	0	\$0.00		0	\$0.00
31372EDC5	Unavailable	68	\$5,178,645.00	100%	0	\$0.00	NA		\$0.00
Total		68	\$5,178,645.00	100%	0	\$0.00		0	\$0.00
31372EDP6	Unavailable	176	\$10,061,766.39	100%	0	\$0.00	NA		\$0.00
Total		176	\$10,061,766.39	100%	0	\$0.00		0	\$0.00
31372EFQ2	Unavailable	66	\$6,618,735.13	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,618,735.13	100%	0	\$0.00		0	\$0.00
31372EFR0	Unavailable	12	\$1,018,948.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,948.13	100%	0	\$0.00		0	\$0.00
31372EFV1	Unavailable	145	\$14,023,640.10	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,023,640.10	100%	0	\$0.00		0	\$0.00
31372EG65	Unavailable	43	\$4,024,109.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,024,109.67	100%	0	\$0.00		0	\$0.00
31372EG73	Unavailable	38	\$3,057,795.52	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$3,057,795.52	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$			П		$\overline{}$	_	
31372EG81	Unavailable	29	\$2,964,560.44	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		29	\$2,964,560.44	100%	0	· ·			\$0.00
2127251100	77 11-11-	12	¢1 004 400 00	1,000/		ΦΩ ΩΩ	NI A	<u> </u>	1 0 O(
31372EH98	Unavailable	12 12	\$1,004,400.00		0	· ·	NA		\$0.00 \$ 0.00
Total		12	\$1,004,400.00	100%		\$0.00	\longrightarrow	<u>v</u>	<u>\$0.00</u>
31372EHA5	Unavailable	9	\$1,008,267.36	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,008,267.36	100%	0	\$0.00		0	\$0.00
31372EHB3	Unavailable	11	\$1,017,412.95	100%	0	\$0.00	NA		\$0.00
Total	Ollavalladie	11	\$1,017,412.95 \$1,017,412.95	100%	0				\$0.00 \$0.00
			Ź		\Box			— —	
31372EHC1	Unavailable	26	\$2,028,591.37	100%	_		NA		\$0.00
Total		26	\$2,028,591.37	100%	0	\$0.00		0	\$0.00
	** 11.11	15	** 015 050 71	1000		20.00			100.00
31372EHD9	Unavailable	15	\$1,015,850.71	100%	_	†	NA		\$0.00
Total		15	\$1,015,850.71	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
31372EHE7	Unavailable	12	\$1,017,782.81	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanaore	12	\$1,017,782.81	100%	0	· ·			\$0.00 \$0.00
			*-,,		\Box	,		, ——	7
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,040,725.15	100%	0	\$0.00			\$0.00
31372EHL1	Unavailable	16	\$1,008,228.99	100%	0	\$0.00	NA		\$0.00
Total	Onditundit	16	\$1,008,228.99	100%	0				\$0.00 \$0.00
31372EHM9	Unavailable	41	\$4,058,473.21	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		41	\$4,058,473.21	100%	0	\$0.00		0	\$0.00
31372EHN7	Unavailable	27	\$2,027,698.57	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,027,698.57	100%	0				\$0.00
								— —	
31372EHP2	Unavailable	33	\$3,043,811.70				NA		\$0.00
<u>Total</u>		33	\$3,043,811.70	100%	0	\$0.00	\longrightarrow		\$0.00
31372EJD7	Unavailable	41	\$5,007,099.63	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,007,099.63	100%	0				\$0.00
31372EK29	Unavailable	9	\$1,009,552.45	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaoie	9	\$1,009,552.45 \$1,009,552.45	100%	0		11/2		\$0.00 \$0.00
lotai		++++	\$1,007,552.45	100 /0		φυ.υυ_			Φυ.υ.
31372EK86	Unavailable	43	\$4,980,535.87	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total		43	\$4,980,535.87	100%	_				\$0.0

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

31372EK94	Unavailable	41	\$5,000,688.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,688.53	100%	0	\$0.00	·		\$0.00
2127251 DO	** " 11	40	Φ5.015.ΠC0.52	1000	0	#0.00	27.4	-	\$0.00
31372ELB8	Unavailable	40	\$5,015,760.53	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		40	\$5,015,760.53	100%	0	\$0.00			\$0.00
31372EMS0	Unavailable	25	\$2,449,166.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,166.95	100%	0	\$0.00		0	\$0.00
31372EMT8	Unavailable	18	\$2,200,767.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	18	\$2,200,767.01	100%	0	\$0.00	11/1		\$0.00
31372ENA8	Unavailable	22	\$3,016,721.64	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,016,721.64	100%	0	\$0.00		0	\$0.00
31372EP32	Unavailable	16	\$1,524,391.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,524,391.40	100%	0	\$0.00	11/1		\$0.00
1 0001		10	¥ 1,0 2 1,0 × 10 10	20070	-	Ψ 3 4 3 3			Ψ 0.00
31372EPH1	Unavailable	22	\$1,737,052.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,737,052.47	100%	0	\$0.00		0	\$0.00
21272EDT5	TT: !1-1-1 -	100	¢10.021.211.00	1000	0	¢0.00	N. A	0	¢Ω ΩΩ
31372EPT5 Total	Unavailable	100 100	\$10,021,311.98 \$10,021,311.98	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		100	\$10,021,311.70	100 /6	U	φ 0.00		- 0	φυ.υυ
31372EPU2	Unavailable	50	\$5,038,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,038,431.54	100%	0	\$0.00		0	\$0.00
31372EPW8	Unavailable	20	\$1,985,799.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$1,985,799.33	100%	0		1111		\$0.00
24255774		20		1000	0	* 0.00	37.1		40.00
31372EPX6	Unavailable	23	\$2,515,649.14	100%	0		NA		\$0.00
<u>Total</u>		23	\$2,515,649.14	100%	0	\$0.00			\$0.00
31372EPY4	Unavailable	13	\$1,514,406.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,406.93	100%	0	\$0.00		0	\$0.00
31372EQ49	Unavailable	66	\$6,013,470.32	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	66	\$6,013,470.32	100%	0	\$0.00	IVA		\$0.00
Total			ψ0,013,470.32	100 /6	0	ψ0.00		0	ψυ•υυ
31372EQ56	Unavailable	33	\$3,511,183.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,511,183.89	100%	0	\$0.00		0	\$0.00
31372EQ64	Unavailable	63	\$5,014,791.58	100%	0	·	NA		\$0.00
Total		63	\$5,014,791.58	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	1				I		
31372ER22	Unavailable	30	\$3,000,156.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,156.09	100%	0	\$0.00		0	\$0.00
31372ERD8	Unavailable	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31372ESE5	Unavailable	16	\$2,019,802.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,802.46	100%	0	\$0.00		0	\$0.00
31372EW67	Unavailable	10	\$1,006,514.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,514.68	100%	0	\$0.00		0	\$0.00
31372EW91	Unavailable	9	\$1,137,980.51	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,137,980.51	100%	0	\$0.00		0	\$0.00
31372EWN0	Unavailable	40	\$3,931,295.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,931,295.22	100%	0	\$0.00		0	\$0.00
31372EWP5	Unavailable	91	\$7,037,969.28	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,037,969.28	100%	0	\$0.00		0	\$0.00
31372EWR1	Unavailable	93	\$7,975,932.78	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,975,932.78	100%	0	\$0.00		0	\$0.00
31372EXA7	Unavailable	50	\$4,348,224.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,348,224.35	100%	0	\$0.00		0	\$0.00
31372EXM1	Unavailable	15	\$1,516,459.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,459.82	100%	0	\$0.00		0	\$0.00
31372EXN9	Unavailable	23	\$2,467,345.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,467,345.95	100%	0	\$0.00		0	\$0.00
31372EXP4	Unavailable	25	\$2,495,367.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,495,367.55	100%	0	\$0.00		0	\$0.00
31372EXT6	Unavailable	19	\$1,971,077.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,971,077.18	100%	0	\$0.00		0	\$0.00
31372EXU3	Unavailable	34	\$3,499,402.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,499,402.55	100%	0	\$0.00		0	\$0.00
31372EY81	Unavailable	19	\$2,003,752.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,752.23	100%	0	\$0.00			\$0.00

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

			1						
31372F3C3	Unavailable	105	\$11,495,182.08	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,495,182.08	100%	0	\$0.00		0	\$0.00
31372F3D1	Unavailable	771	\$73,666,308.91	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	771	\$73,666,308.91	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		7/1	\$73,000,306.31	100 %	U	φυ.υυ		U	φυ.υυ
31372F3F6	Unavailable	22	\$2,711,232.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,711,232.52	100%	0	\$0.00		0	\$0.00
31372F3G4	Unavailable	287	\$31,378,975.74	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	287	\$31,378,975.74	100%	0	\$0.00	1 1/2 1		\$0.00
31372F3H2	Unavailable	668	\$68,622,745.19	100%	0	\$0.00	NA		\$0.00
Total		668	\$68,622,745.19	100%	0	\$0.00		0	\$0.00
31372F3X7	Unavailable	49	\$5,542,000.47	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	49	\$5,542,000.47 \$5,542,000.47	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		43	\$3,342,000.47	100 %	U	\$0.00		U	φυ.υυ
31372F3Z2	Unavailable	86	\$9,587,205.01	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,587,205.01	100%	0	\$0.00			\$0.00
31372F4A6	Unavailable	575	\$59,485,044.83	100%	0	\$0.00	NA		\$0.00
Total		575	\$59,485,044.83	100%	0	\$0.00		0	\$0.00
31372F4B4	Unavailable	23	\$2,284,083.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,284,083.31	100%	0	\$0.00		0	\$0.00
212725452	77 '1 1 1	0.2	Φ0.005.022.51	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31372F4P3	Unavailable	82	\$8,005,923.51	100%	$\frac{0}{0}$	\$0.00	NA		\$0.00
Total		82	\$8,005,923.51	100%	U	\$0.00		U	\$0.00
31372F4U2	Unavailable	15	\$1,630,038.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,038.81	100%	0	\$0.00		0	\$0.00
31372F5E7	Unavailable	11	\$1,276,031.71	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	11	\$1,276,031.71	100%	0	\$0.00	IVA		\$0.00
31372F5F4	Unavailable	11	\$1,310,428.35	100%	0		NA		\$0.00
Total		11	\$1,310,428.35	100%	0	\$0.00		0	\$0.00
31372F5G2	Unavailable	12	\$1,186,003.72	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v uHuOIC	12	\$1,186,003.72	100%	0		1 1/1		\$0.00
		12	ψ1,100,000 <i>011</i>	130 /0		Ψ0.00		- 0	¥ 0.00
31372F5U1	Unavailable	14	\$1,615,580.42	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,615,580.42	100%	0	\$0.00		0	\$0.00

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

			1	1	П	T			
31372F5V9	Unavailable	9	\$1,038,109.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,109.10	100%	0	\$0.00		0	\$0.00
31372F5W7	Unavailable	34	\$3,830,374.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,830,374.78	100%	0	\$0.00			\$0.00
31372F5X5	Unavailable	37	\$4,683,924.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,683,924.87	100%	0	\$0.00		0	\$0.00
31372F5Z0	Unavailable	28	\$2,974,592.53	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,974,592.53	100%	0	\$0.00		0	\$0.00
31372F6A4	Unavailable	100	\$11,849,530.75	100%	0	\$0.00	NA		\$0.00
Total		100	\$11,849,530.75	100%	0	\$0.00		0	\$0.00
31372F6B2	Unavailable	63	\$7,041,831.46	100%	0	\$0.00	NA		\$0.00
Total		63	\$7,041,831.46	100%	0	\$0.00		0	\$0.00
31372F6C0	Unavailable	76	\$8,631,754.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,631,754.96	100%	0	\$0.00		0	\$0.00
31372F6E6	Unavailable	19	\$2,280,949.30	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,280,949.30	100%	0	\$0.00		0	\$0.00
31372F6K2	Unavailable	12	\$1,007,552.84	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,007,552.84	100%	0	\$0.00		0	\$0.00
31372F6Y2	Unavailable	9	\$1,015,200.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,015,200.00	100%	0	\$0.00		0	\$0.00
31372FAE1	Unavailable	47	\$4,009,400.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,009,400.28	100%	0	\$0.00		0	\$0.00
31372FAG6	Unavailable	24	\$1,988,772.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,988,772.72	100%	0	\$0.00		0	\$0.00
31372FBN0	Unavailable	22	\$1,519,605.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,519,605.87	100%	0	\$0.00		0	\$0.00
31372FBT7	Unavailable	21	\$2,015,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,492.36	100%	0	\$0.00		0	\$0.00
31372FBU4	Unavailable	19	\$1,524,264.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,524,264.73	100%	0	\$0.00			\$0.00

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

		T T							
31372FBW0	Unavailable	15	\$1,529,604.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,604.77	100%	0	\$0.00		0	\$0.00
31372FD24	Unavailable	171	\$19,507,614.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,507,614.34	100%	0	\$0.00	- ,		\$0.00
31372FD40	Unavailable	112	\$14,635,419.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	112	\$14,635,419.93	100%	0	\$0.00	11/1		\$0.00
31372FD81	Unavailable	165	\$19,508,728.55	100%	0	\$0.00	NA	0	\$0.00
Total	e na i anacio	165	\$19,508,728.55	100%	0	\$0.00	1,11		\$0.00
31372FD99	Unavailable	79	\$9,754,363.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,754,363.80	100%	0	\$0.00		0	\$0.00
31372FDN8	Unavailable	17	\$1,963,322.03	100%	0	\$0.00	NA	0	\$0.00
Total	C NA VANACIO	17	\$1,963,322.03	100%	0	\$0.00	1,11		\$0.00
31372FDP3	Unavailable	42	\$4,889,121.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,889,121.23	100%	0	\$0.00	- ,		\$0.00
31372FDR9	Unavailable	18	\$1,962,657.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,657.66	100%	0	\$0.00			\$0.00
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,925,776.24	100%	0	\$0.00		0	\$0.00
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,812,637.28	100%	0	\$0.00		0	\$0.00
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,684,991.58	100%	0	\$0.00		0	\$0.00
31372FDY4	Unavailable	155	\$19,507,305.11	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,507,305.11	100%	0	\$0.00		0	\$0.00
31372FDZ1	Unavailable	77	\$9,754,202.84	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,754,202.84	100%	0	\$0.00			\$0.00
31372FE80	Unavailable	33	\$3,050,232.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,050,232.35	100%	0	\$0.00			\$0.00
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,514,473.50	100%	0	\$0.00			\$0.00

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

		1	Ī		Ī				1
31372FEC1	Unavailable	44	\$4,881,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,881,725.04	100%	0	\$0.00			\$0.00
21272550	TT '1.11	26	¢2.041.565.07	1000	0	¢ο οο	NT A		ΦΩ ΩΩ
31372FED9 Total	Unavailable	26 26	\$2,941,565.87 \$2,941,565.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	\$2,941,303.67	100 %	U	φυ.υυ		U	φυ.υυ
31372FEE7	Unavailable	183	\$19,514,873.28	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,514,873.28	100%	0	\$0.00		0	\$0.00
212725554	TT 11.1.1.	47	¢4.000.451.05	1000	0	\$0.00	NT A	0	¢Ω ΩΩ
31372FEF4 Total	Unavailable	47 47	\$4,890,451.85 \$4,890,451.85	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai			φ 4, 090, 4 31.03	100 /6	U	φυ.υυ		U	φυ.υυ
31372FEH0	Unavailable	95	\$9,764,187.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,764,187.05	100%	0	\$0.00		0	\$0.00
31372FEK3	Unavailable	48	\$5,863,945.85	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,863,945.85	100%	0	\$0.00		0	\$0.00
31372FFD8	Unavailable	62	\$6,608,351.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,608,351.40	100%	0	\$0.00	1 1/1		\$0.00
			. , ,			·			
31372FFJ5	Unavailable	11	\$1,017,027.96	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,017,027.96	100%	0	\$0.00		0	\$0.00
31372FFK2	Unavailable	94	\$9,173,970.13	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WILLIAM	94	\$9,173,970.13	100%	0	\$0.00	1,112		\$0.00
31372FFN6	Unavailable	43	\$4,064,476.90	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,064,476.90	100%	0	\$0.00		0	\$0.00
31372FFP1	Unavailable	7	\$1,011,729.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,729.16	100%	0	\$0.00			\$0.00
31372FFQ9	Unavailable	30	\$2,543,042.80	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,543,042.80	100%	0	\$0.00		0	\$0.00
31372FFU0	Unavailable	10	\$1,017,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,207.73	100%	0	\$0.00			\$0.00
31372FH38	Unavailable	33	\$3,931,400.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,931,400.00	100%	0	\$0.00		0	\$0.00
2127251117	I Imayo ilah la	12	¢1 405 760 25	1000	0	\$0.00	N.T.A		<u></u> ቀስ ሰና
31372FHH7 Total	Unavailable	13 13	\$1,495,769.35 \$1,495,769.35	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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

T		ı ı	1		$\overline{}$	T	Ι		
31372FHM6	Unavailable	37	\$4,020,174.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,020,174.92	100%	0	\$0.00		0	\$0.00
31372FHN4	Unavailable	44	\$4,555,284.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,555,284.09	100%	0	\$0.00			\$0.00
31372FHR5	Unavailable	47	\$5,060,451.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,060,451.29	100%	0	\$0.00			\$0.00
31372FHW4	Unavailable	21	\$2,130,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,700.00	100%	0	\$0.00		0	\$0.00
31372FHZ7	Unavailable	25	\$2,950,850.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,950,850.00	100%	0	\$0.00		0	\$0.00
31372FJ77	Unavailable	38	\$4,915,114.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,915,114.24	100%	0	\$0.00		0	\$0.00
31372FK26	Unavailable	74	\$7,157,335.23	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,157,335.23	100%	0	\$0.00		0	\$0.00
31372FK34	Unavailable	66	\$5,887,104.85	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,887,104.85	100%	0	\$0.00		0	\$0.00
31372FK42	Unavailable	48	\$4,903,677.47	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,903,677.47	100%	0	\$0.00		0	\$0.00
31372FK59	Unavailable	61	\$4,929,939.65	100%	0	\$0.00	NA		\$0.00
Total		61	\$4,929,939.65	100%	0	\$0.00		0	\$0.00
31372FKS9	Unavailable	90	\$8,188,550.42	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,188,550.42	100%	0	\$0.00		0	\$0.00
31372FKU4	Unavailable	96	\$7,854,935.33	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,854,935.33	100%	0	\$0.00		0	\$0.00
31372FKY6	Unavailable	61	\$4,921,285.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,921,285.26	100%	0	\$0.00		0	\$0.00
31372FKZ3	Unavailable	80	\$6,870,466.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,870,466.50	100%	0	\$0.00		0	\$0.00
31372FL25	Unavailable	36	\$3,063,439.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,063,439.00	100%	0	\$0.00		0	\$0.00

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

Π			Ι				1		
31372FL66	Unavailable	45	\$3,926,750.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,926,750.95	100%	0	\$0.00		0	\$0.00
31372FL74	Unavailable	39	\$2,973,192.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,973,192.30	100%	0	\$0.00		0	\$0.00
31372FLB5	Unavailable	66	\$5,887,260.96	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,887,260.96	100%	0	\$0.00		0	\$0.00
31372FLF6	Unavailable	71	\$5,880,647.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,880,647.28	100%	0	\$0.00		0	\$0.00
31372FLK5	Unavailable	45	\$4,066,311.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,066,311.61	100%	0	\$0.00		0	\$0.00
31372FLL3	Unavailable	72	\$4,890,921.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,890,921.98	100%	0	\$0.00		0	\$0.00
31372FLN9	Unavailable	60	\$5,723,717.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,723,717.83	100%	0	\$0.00		0	\$0.00
31372FLQ2	Unavailable	103	\$9,209,221.48	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,209,221.48	100%	0	\$0.00		0	\$0.00
31372FLR0	Unavailable	64	\$5,100,407.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,100,407.02	100%	0	\$0.00		0	\$0.00
31372FLU3	Unavailable	27	\$1,985,657.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,985,657.70	100%	0	\$0.00		0	\$0.00
31372FLX7	Unavailable	44	\$4,885,883.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,885,883.89	100%	0	\$0.00		0	\$0.00
31372FLY5	Unavailable	66	\$5,873,095.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,873,095.17	100%	0	\$0.00		0	\$0.00
31372FMW8	Unavailable	101	\$9,999,866.19	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,999,866.19	100%	0	\$0.00		0	\$0.00
31372FMY4	Unavailable	46	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,920,950.00	100%	0	\$0.00		0	\$0.00
31372FN31	Unavailable	21	\$2,609,951.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,609,951.92	100%	0	\$0.00			\$0.00

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

T		1 1	T						
31372FNE7	Unavailable	33	\$2,983,631.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,983,631.86	100%	0	\$0.00		0	\$0.00
31372FNK3	Unavailable	19	\$1,960,154.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,960,154.64	100%	0	\$0.00		0	\$0.00
31372FNN7	Unavailable	49	\$5,039,467.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,039,467.17	100%	0	\$0.00			\$0.00
31372FP21	Unavailable	20	\$2,248,210.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,248,210.01	100%	0	\$0.00		0	\$0.00
31372FP39	Unavailable	34	\$2,554,943.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,554,943.68	100%	0	\$0.00		0	\$0.00
31372FP47	Unavailable	113	\$11,683,913.76	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,683,913.76	100%	0	\$0.00		0	\$0.00
31372FPB1	Unavailable	9	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,300.00	100%	0	\$0.00		0	\$0.00
31372FPJ4	Unavailable	46	\$5,331,365.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,331,365.28	100%	0	\$0.00		0	\$0.00
31372FPL9	Unavailable	180	\$17,691,061.94	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,691,061.94	100%	0	\$0.00		0	\$0.00
31372FPT2	Unavailable	30	\$3,535,155.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,535,155.29	100%	0	\$0.00		0	\$0.00
31372FPX3	Unavailable	248	\$28,703,821.83	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,703,821.83	100%	0	\$0.00		0	\$0.00
31372FPY1	Unavailable	60	\$5,601,576.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,601,576.33	100%	0	\$0.00		0	\$0.00
31372FPZ8	Unavailable	160	\$11,516,025.08	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,516,025.08	100%	0	\$0.00		0	\$0.00
31372FQ20	Unavailable	20	\$2,016,372.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,372.13	100%	0	\$0.00		0	\$0.00
31372FQ53	Unavailable	43	\$4,008,130.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,008,130.83	100%	0	\$0.00			\$0.00

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

		T T	1	1			Ι		
31372FQ87	Unavailable	41	\$4,009,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,152.34	100%	0	\$0.00		0	\$0.00
31372FQ95	Unavailable	21	\$2,007,600.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,600.41	100%	0	\$0.00		0	\$0.00
31372FSV4	Unavailable	26	\$1,919,484.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,919,484.22	100%	0	\$0.00		0	\$0.00
31372FT27	Unavailable	50	\$4,917,514.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,917,514.01	100%	0	\$0.00		0	\$0.00
31372FT35	Unavailable	177	\$17,180,591.24	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,180,591.24	100%	0	\$0.00		0	\$0.00
31372FT43	Unavailable	47	\$4,929,445.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,929,445.61	100%	0	\$0.00			\$0.00
31372FT92	Unavailable	12	\$1,596,960.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,596,960.63	100%	0	\$0.00			\$0.00
31372FTD3	Unavailable	105	\$11,068,509.93	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,068,509.93	100%	0	\$0.00		0	\$0.00
31372FTE1	Unavailable	64	\$6,190,923.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,190,923.61	100%	0	\$0.00		0	\$0.00
31372FTM3	Unavailable	104	\$12,285,236.10	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,285,236.10	100%	0	\$0.00		0	\$0.00
31372FTN1	Unavailable	81	\$7,168,185.74	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,168,185.74	100%	0	\$0.00		0	\$0.00
31372FTV3	Unavailable	16	\$1,763,558.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,763,558.51	100%	0	\$0.00		0	\$0.00
31372FTW1	Unavailable	146	\$19,345,684.49	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,345,684.49	100%	0	\$0.00			\$0.00
31372FTY7	Unavailable	20	\$2,014,698.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,698.95	100%	0	\$0.00			\$0.00
31372FU74	Unavailable	21	\$2,029,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,029,419.61	100%	0	\$0.00	_ ,, 2 2		\$0.00

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

					$\overline{}$			\neg	
31372FU82	Unavailable	9	\$1,005,959.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,959.29	100%	0	\$0.00		0	\$0.00
31372FUA7	Unavailable	94	\$11,089,394.05	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,089,394.05	100%	0	\$0.00	- 11 1	_	\$0.00
31372FVC2	Unavailable	10	\$1,016,829.01	100%	0	\$0.00	NA	0	\$0.00
Total	опачанаше	10 10	\$1,016,829.01 \$1,016,829.01	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372FWH0	Unavailable	22	\$2,546,733.00	100%	0	\$0.00	NA	0	\$0.00
Total	- In thindle	22	\$2,546,733.00 \$2,546,733.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372FWK3	Unavailable	11	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,250.00	100%	0	\$0.00			\$0.00
31372FWM9	Unavailable	11	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	CIMVALIAUIC	11	\$1,521,350.00 \$1,521,350.00	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.00
31372FX22	Unavailable	34	\$2,656,180.58	100%	0	\$0.00	NA	0	\$0.00
Total	- AMTAIRUUTC	34	\$2,656,180.58	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372FX30	Unavailable	64	\$4,901,157.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,901,157.28	100%	0	\$0.00			\$0.00
31372FXY2	Unavailable	29	\$2,940,595.97	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$2,940,595.97	100%	0	\$0.00	$\overline{}$		\$0.00
31372FXZ9	Unavailable	72	\$6,112,418.40	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,112,418.40	100%	0	\$0.00		0	\$0.00
31372FZA2	Unavailable	29	\$4,011,780.15	100%	0	\$0.00	NA	_	\$0.00
Total		29	\$4,011,780.15	100%	0	\$0.00		0	\$0.00
31372FZC8	Unavailable	14	\$2,011,700.00	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$2,011,700.00	100%	0	\$0.00			\$0.00
31372FZD6	Unavailable	230	\$20,152,617.07	100%	0	\$0.00	NA	_0	\$0.00
Total		230	\$20,152,617.07	100%	0	\$0.00			\$0.00
31372FZE4	Unavailable	197	\$19,638,284.42	100%	0	\$0.00	NA	_	\$0.00
Total		197	\$19,638,284.42	100%	0	\$0.00		0	\$0.00
31372FZF1	Unavailable	214	\$18,368,811.09	100%	0	\$0.00	NA		\$0.00
Total		214	\$18,368,811.09	100%	0	\$0.00			\$0.00

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

Γ		<u> </u>	T		Т		I		
31372FZH7	Unavailable	209	\$19,796,111.35	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,796,111.35	100%	0	\$0.00		0	\$0.00
31372FZJ3	Unavailable	219	\$18,788,837.30	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,788,837.30	100%	0	\$0.00		0	\$0.00
31372FZK0	Unavailable	209	\$19,503,663.75	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,503,663.75	100%	0	\$0.00		0	\$0.00
31372FZL8	Unavailable	237	\$19,851,535.10	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$19,851,535.10	100%	0	\$0.00		0	\$0.00
31372FZM6	Unavailable	225	\$19,958,685.27	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,958,685.27	100%	0	\$0.00		0	\$0.00
31372FZN4	Unavailable	211	\$18,197,823.70	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$18,197,823.70	100%	0	\$0.00		0	\$0.00
31372FZP9	Unavailable	211	\$19,712,223.52	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,712,223.52	100%	0	\$0.00		0	\$0.00
31372FZQ7	Unavailable	106	\$9,590,498.83	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,590,498.83	100%	0	\$0.00		0	\$0.00
31372FZT1	Unavailable	50	\$4,271,491.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,271,491.44	100%	0	\$0.00		0	\$0.00
31372FZU8	Unavailable	32	\$1,993,947.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,993,947.70	100%	0	\$0.00		0	\$0.00
31372FZW4	Unavailable	284	\$27,050,725.06	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,050,725.06	100%	0	\$0.00		0	\$0.00
31372FZX2	Unavailable	179	\$16,379,823.05	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$16,379,823.05	100%	0	\$0.00		0	\$0.00
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,379,311.27	100%	0	\$0.00			\$0.00
31372G2C2	Unavailable	11	\$1,127,898.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,127,898.08	100%	0	\$0.00	- :- 1		\$0.00
31372G2V0	Unavailable	11	\$1,636,803.73	100%	0	\$0.00	NA	0	\$0.00
Total Total	o na , anaoro	11	\$1,636,803.73	100%	0	\$0.00	1,111		\$0.00

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

Г		<u> </u>	1	1					
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,614.19	100%	0	\$0.00		0	\$0.00
31372G3J6	Unavailable	164	\$16,378,236.26	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,378,236.26	100%	0	\$0.00		0	\$0.00
31372G3K3	Unavailable	65	\$7,014,211.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,014,211.22	100%	0	\$0.00		0	\$0.00
31372G3P2	Unavailable	66	\$6,879,162.64	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,879,162.64	100%	0	\$0.00		0	\$0.00
31372G3Q0	Unavailable	51	\$4,977,566.30	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,566.30	100%	0	\$0.00		0	\$0.00
31372G3V9	Unavailable	13	\$1,016,382.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,382.12	100%	0	\$0.00		0	\$0.00
31372G3W7	Unavailable	17	\$1,487,861.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,861.10	100%	0	\$0.00		0	\$0.00
31372GAP4	Unavailable	15	\$1,981,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,981,400.00	100%	0	\$0.00		0	\$0.00
31372GBU2	Unavailable	48	\$5,015,200.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,015,200.80	100%	0	\$0.00		0	\$0.00
31372GC72	Unavailable	237	\$26,339,716.33	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,339,716.33	100%	0	\$0.00		0	\$0.00
31372GC80	Unavailable	169	\$20,585,995.08	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,585,995.08	100%	0	\$0.00		0	\$0.00
31372GCS6	Unavailable	387	\$45,876,307.74	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$45,876,307.74	100%	0	\$0.00		0	\$0.00
31372GCT4	Unavailable	337	\$38,283,921.15	100%	0	\$0.00	NA	_0	\$0.00
Total		337	\$38,283,921.15	100%	0	\$0.00		0	\$0.00
31372GCU1	Unavailable	49	\$5,190,003.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,190,003.10	100%	0	\$0.00		0	\$0.00
31372GD48	Unavailable	240	\$28,465,481.06	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,465,481.06	100%	0	\$0.00			\$0.00

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

Г		ı ı	T	1			I		
31372GD55	Unavailable	118	\$13,065,399.89	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,065,399.89	100%	0	\$0.00		0	\$0.00
31372GDA4	Unavailable	142	\$18,045,302.29	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,045,302.29	100%	0	\$0.00			\$0.00
31372GDD8	Unavailable	134	\$16,626,411.79	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,626,411.79	100%	0	\$0.00		0	\$0.00
31372GDE6	Unavailable	96	\$12,401,839.84	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,401,839.84	100%	0	\$0.00		0	\$0.00
31372GDF3	Unavailable	330	\$38,562,400.04	100%	0	\$0.00	NA		\$0.00
Total		330	\$38,562,400.04	100%	0	\$0.00		0	\$0.00
31372GDG1	Unavailable	240	\$26,592,047.50	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$26,592,047.50	100%	0	\$0.00		0	\$0.00
31372GDQ9	Unavailable	55	\$6,901,313.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,901,313.08	100%	0	\$0.00		0	\$0.00
31372GDR7	Unavailable	274	\$33,086,354.79	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,086,354.79	100%	0	\$0.00		0	\$0.00
31372GDS5	Unavailable	113	\$12,148,539.79	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,148,539.79	100%	0	\$0.00		0	\$0.00
31372GEB1	Unavailable	230	\$27,710,731.09	100%	0	\$0.00	NA		\$0.00
Total		230	\$27,710,731.09	100%	0	\$0.00		0	\$0.00
31372GED7	Unavailable	62	\$4,413,547.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,413,547.08	100%	0	\$0.00		0	\$0.00
31372GEE5	Unavailable	13	\$1,017,013.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,013.33	100%	0	\$0.00		0	\$0.00
31372GEF2	Unavailable	135	\$7,849,861.28	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,849,861.28	100%	0	\$0.00		0	\$0.00
31372GEG0	Unavailable	36	\$3,451,253.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,451,253.57	100%	0	\$0.00		0	\$0.00
31372GF46	Unavailable	93	\$10,658,253.63	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,658,253.63	100%	0	\$0.00		0	\$0.00

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

		ı ı	Ī	1		1	I		
31372GF53	Unavailable	135	\$17,125,329.87	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,125,329.87	100%	0	\$0.00		0	\$0.00
31372GF61	Unavailable	104	\$11,283,332.46	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,283,332.46	100%	0	\$0.00			\$0.00
31372GF87	Unavailable	102	\$11,841,607.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,841,607.97	100%	0	\$0.00			\$0.00
31372GF95	Unavailable	140	\$14,651,959.18	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,651,959.18	100%	0	\$0.00		0	\$0.00
31372GFY0	Unavailable	124	\$14,013,787.94	100%	0	\$0.00	NA		\$0.00
Total		124	\$14,013,787.94	100%	0	\$0.00		0	\$0.00
31372GFZ7	Unavailable	32	\$2,944,055.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,944,055.54	100%	0	\$0.00		0	\$0.00
31372GG86	Unavailable	45	\$4,112,574.89	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,112,574.89	100%	0	\$0.00		0	\$0.00
31372GG94	Unavailable	13	\$1,593,713.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,593,713.16	100%	0	\$0.00		0	\$0.00
31372GGB9	Unavailable	45	\$5,035,156.72	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,035,156.72	100%	0	\$0.00		0	\$0.00
31372GGC7	Unavailable	99	\$11,921,171.28	100%	0	\$0.00	NA		\$0.00
Total		99	\$11,921,171.28	100%	0	\$0.00		0	\$0.00
31372GGE3	Unavailable	68	\$8,388,921.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,388,921.15	100%	0	\$0.00		0	\$0.00
31372GGJ2	Unavailable	31	\$3,938,380.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,938,380.34	100%	0	\$0.00		0	\$0.00
31372GGL7	Unavailable	37	\$4,863,475.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,863,475.18	100%	0	\$0.00		0	\$0.00
31372GGN3	Unavailable	35	\$3,784,020.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,784,020.46	100%	0	\$0.00		0	\$0.00
31372GGP8	Unavailable	28	\$3,585,028.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,585,028.24	100%	0	\$0.00		0	\$0.00

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

			1			1			
31372GGX1	Unavailable	32	\$3,215,543.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,543.88	100%	0	\$0.00		0	\$0.00
2127261166	TT '1.11	27	¢2 100 261 00	1000	0	¢0.00	NT A		¢ο οο
31372GHC6	Unavailable	27 27	\$2,100,261.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		21	\$2,100,261.00	100%	U	\$0.00		<u> </u>	\$U.UU
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,380,039.40	100%	0	\$0.00		0	\$0.00
31372GHK8	Unavailable	10	\$1,003,456.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,003,456.49	100%	0	\$0.00	INA		\$0.00
			. ,			·			
31372GHR3	Unavailable	12	\$1,237,320.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,320.86	100%	0	\$0.00		0	\$0.00
24252		20	***	100%		\$0.00	27.4		40.00
31372GHU6	Unavailable	28	\$3,018,031.27	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		28	\$3,018,031.27	100%	0	\$0.00		0	\$0.0 0
31372GJA8	Unavailable	35	\$4,011,538.54	100%	0	\$0.00	NA	0	\$0.00
Total	CHWYWHWOTO	35	\$4,011,538.54	100%	0	\$0.00	1,11		\$0.00
31372GJC4	Unavailable	34	\$3,699,581.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,699,581.66	100%	0	\$0.00		0	\$0.00
31372GJD2	Unavailable	318	\$32,679,293.74	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$32,679,293.74	100%	0	\$0.00			\$0.00
			***	10001		+0.00			*
31372GJE0	Unavailable	143	\$15,464,748.40	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		143	\$15,464,748.40	100%	0	\$0.00		0	\$0.00
31372GJH3	Unavailable	65	\$7,050,308.51	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,050,308.51	100%	0	\$0.00		0	\$0.00
31372GJJ9	Unavailable	172	\$17,013,490.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	172	\$17,013,490.64	100%	0	\$0.00 \$0.00	IIA		\$0.00
31372GJN0	Unavailable	72	\$7,365,293.57	100%	0	\$0.00	NA		\$0.00
Total		72	\$7,365,293.57	100%	0	\$0.00		0	\$0.00
31372GJP5	Unavailable	137	\$14,090,106.40	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,090,106.40	100%	0	\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , ,						
31372GM48	Unavailable	15	\$1,007,889.83	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,007,889.83	100%	0	\$0.00		0	\$0.00

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

1		<u> </u>	Т				I		
31372GM71	Unavailable	37	\$4,014,033.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,014,033.21	100%	0	\$0.00		0	\$0.00
31372GNY1	Unavailable	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31372GP29	Unavailable	127	\$12,733,318.86	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,733,318.86	100%	0	\$0.00		0	\$0.00
31372GP37	Unavailable	167	\$15,781,009.02	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,781,009.02	100%	0	\$0.00		0	\$0.00
31372GP45	Unavailable	109	\$8,790,404.77	100%	0	\$0.00	NA		\$0.00
Total		109	\$8,790,404.77	100%	0	\$0.00		0	\$0.00
31372GP78	Unavailable	24	\$2,986,994.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,986,994.68	100%	0	\$0.00		0	\$0.00
31372GPC7	Unavailable	191	\$14,769,022.55	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$14,769,022.55	100%	0	\$0.00		0	\$0.00
31372GPD5	Unavailable	89	\$6,490,547.50	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,490,547.50	100%	0	\$0.00		0	\$0.00
31372GPE3	Unavailable	32	\$2,465,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,465,305.26	100%	0	\$0.00		0	\$0.00
31372GPF0	Unavailable	22	\$4,533,542.49	100%	0	\$0.00	NA		\$0.00
Total		22	\$4,533,542.49	100%	0	\$0.00		0	\$0.00
31372GPM5	Unavailable	47	\$5,011,693.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,011,693.72	100%	0	\$0.00		0	\$0.00
31372GPN3	Unavailable	57	\$5,027,142.73	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,027,142.73	100%	0	\$0.00		0	\$0.00
31372GPP8	Unavailable	86	\$10,126,278.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,126,278.49	100%	0	\$0.00		0	\$0.00
31372GPR4	Unavailable	185	\$19,828,177.34	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,828,177.34	100%	0	\$0.00		0	\$0.00
31372GPZ6	Unavailable	192	\$18,871,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,871,399.33	100%	0	\$0.00			\$0.00

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

		1 1	T		Т	T	I		
31372GQ51	Unavailable	28	\$2,941,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,941,938.00	100%	0	\$0.00		0	\$0.00
31372GQ69	Unavailable	23	\$1,966,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,705.00	100%	0	\$0.00		0	\$0.00
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,946.07	100%	0	\$0.00		0	\$0.00
31372GQ93	Unavailable	18	\$1,972,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,972,525.00	100%	0	\$0.00		0	\$0.00
31372GQB8	Unavailable	22	\$2,378,384.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,378,384.50	100%	0	\$0.00		0	\$0.00
31372GQE2	Unavailable	111	\$12,294,213.91	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,294,213.91	100%	0	\$0.00		0	\$0.00
31372GQG7	Unavailable	67	\$6,335,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,335,769.72	100%	0	\$0.00		0	\$0.00
31372GQJ1	Unavailable	53	\$6,394,086.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,394,086.89	100%	0	\$0.00		0	\$0.00
31372GQK8	Unavailable	100	\$9,843,561.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,843,561.28	100%	0	\$0.00		0	\$0.00
31372GQX0	Unavailable	15	\$1,482,900.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,482,900.00	100%	0	\$0.00		0	\$0.00
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,656.00	100%	0	\$0.00		0	\$0.00
31372GRF8	Unavailable	10	\$1,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,700.00	100%	0	\$0.00		0	\$0.00
31372GS42	Unavailable	26	\$2,942,350.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,942,350.09	100%	0	\$0.00		0	\$0.00
31372GS83	Unavailable	16	\$1,965,422.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,422.03	100%	0	\$0.00		0	\$0.00
31372GTC3	Unavailable	11	\$1,017,757.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,757.05	100%	0	\$0.00			\$0.00

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

		1 1	1						
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,614,357.19	100%	0	\$0.00			\$0.00
					_				
31372GTF6	Unavailable	22	\$2,128,975.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,128,975.00	100%	0	\$0.00		0	\$0.00
31372GTJ8	Unavailable	162	\$17,335,681.19	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,335,681.19	100%	0	\$0.00		0	\$0.00
31372GTK5	Unavailable	15	\$1,608,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,608,200.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
31372GTR0	Unavailable	15	\$1,650,162.37	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,650,162.37	100%	0	\$0.00		0	\$0.00
2127261172	T.T.,	7	¢1 040 050 00	1000	0	¢0.00	NT A	0	ቀለ ሰብ
31372GUY3 Total	Unavailable	7	\$1,049,850.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Totai			\$1,049,850.00	100%	U	\$0.00		U	\$0.00
31372GW39	Unavailable	37	\$2,990,554.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,990,554.13	100%	0	\$0.00			\$0.00
31372GW62	Unavailable	9	\$1,006,777.34	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,006,777.34	100%	0	\$0.00		0	\$0.00
31372GW70	Unavailable	10	\$1,010,356.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,356.45	100%	0	\$0.00		0	\$0.00
31372GWR6	Unavailable	18	\$1,984,875.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	18	\$1,984,875.00	100%	0	\$0.00	INA		\$0.00
		10	φ1,5 ο 1,0 , ο το το το	20070	Ū	Ψ σ σ σ σ		v	φστσσ
31372GWS4	Unavailable	17	\$1,981,201.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,201.87	100%	0	\$0.00		0	\$0.00
31372GWV7	Unavailable	32	\$2,989,652.19	100%	0	\$0.00	NA	0	\$0.00
Total	O NAV WING IS	32	\$2,989,652.19	100%	0	\$0.00	1,12		\$0.00
21272CV29	Uramilahla	20	¢1 004 522 70	1000/	0	\$0.00	NT A	0	¢0.00
31372GX38	Unavailable	20	\$1,994,533.70 \$1,004,533.70	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,994,533.70	100%	0	\$0.00		U	\$0.00
31372GX79	Unavailable	17	\$1,510,272.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,272.81	100%	0	\$0.00		0	\$0.00
31372GXA2	Unavailable	22	\$2,955,715.21	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,955,715.21	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$			$\neg \neg$	$\overline{}$	$\overline{}$	\neg	
31372GXB0	Unavailable	28	\$2,980,193.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,980,193.15	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372GXG9	Unavailable	9	\$1,015,823.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,823.81	100%	0	\$0.00	- 12 1	_	\$0.00
31372GXL8	Unavailable	11	\$1,011,706.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	11 11	\$1,011,706.00 \$1,011,706.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372GXM6	Unavailable	24	\$1,960,084.70	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V A HAUTE	24	\$1,960,084.70 \$1,960,084.70	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
31372GXQ7	Unavailable	11	\$1,013,467.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,467.26	100%	0	\$0.00 \$0.00	_ 1/ 1		\$0.00 \$0.00
31372GXU8	Unavailable	19	\$1,506,597.64	100%	0	\$0.00	NA	0	\$0.00
Total	minuote	19	\$1,506,597.64 \$1,506,597.64	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372GXV6	Unavailable	20	\$2,015,997.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,997.39	100%	0	\$0.00	. 1// 1		\$0.00
31372GYE3	Unavailable	40	\$3,997,966.23	100%	0	\$0.00	NA	_ 0	\$0.00
Total		40	\$3,997,966.23	100%	0	\$0.00			\$0.00
31372GZ28	Unavailable	32	\$3,051,114.69	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,051,114.69	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372GZS1	Unavailable	21	\$2,997,739.66	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,997,739.66	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372H2E6	Unavailable	24	\$2,009,725.31	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,009,725.31	100%	0	\$0.00		0	\$0.00
31372Н2Н9	Unavailable	29	\$3,147,150.00	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$3,147,150.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372H2R7	Unavailable	115	\$13,171,555.00	100%	0	\$0.00	NA	_0	\$0.00
Total		115	\$13,171,555.00	100%	0	\$0.00			\$0.00
31372H2S5	Unavailable	102	\$13,754,471.79	100%	0	\$0.00	NA	_0	\$0.00
Total		102	\$13,754,471.79	100%	0	\$0.00	$\overline{}$		\$0.00
31372H2T3	Unavailable	423	\$47,152,795.02	100%	0	\$0.00	NA	_	\$0.00
Total		423	\$47,152,795.02	100%	0	\$0.00		_	\$0.00

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

		1	Ī	1		Τ	Ι		
31372H2U0	Unavailable	179	\$19,490,483.02	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,490,483.02	100%	0	\$0.00		0	\$0.00
31372H3J4	Unavailable	25	\$2,872,918.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,872,918.59	100%	0	\$0.00			\$0.00
31372H3L9	Unavailable	66	\$8,059,405.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,059,405.42	100%	0	\$0.00			\$0.00
31372H3M7	Unavailable	350	\$40,857,508.14	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$40,857,508.14	100%	0	\$0.00		0	\$0.00
31372H3N5	Unavailable	152	\$15,917,025.55	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,917,025.55	100%	0	\$0.00		0	\$0.00
31372H3X3	Unavailable	30	\$3,713,507.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,713,507.94	100%	0	\$0.00		0	\$0.00
31372H4G9	Unavailable	381	\$44,121,874.89	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$44,121,874.89	100%	0	\$0.00		0	\$0.00
31372Н4Н7	Unavailable	199	\$21,086,163.23	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,086,163.23	100%	0	\$0.00		0	\$0.00
31372Н4Ј3	Unavailable	15	\$1,341,355.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,341,355.92	100%	0	\$0.00		0	\$0.00
31372H5D5	Unavailable	82	\$8,061,026.12	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,026.12	100%	0	\$0.00		0	\$0.00
31372H5E3	Unavailable	84	\$9,053,328.06	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,053,328.06	100%	0	\$0.00		0	\$0.00
31372Н6Ј1	Unavailable	6	\$374,983.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$374,983.85	100%	0	\$0.00		0	\$0.00
31372H6L6	Unavailable	14	\$1,003,596.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,596.05	100%	0	\$0.00		0	\$0.00
31372H6M4	Unavailable	16	\$1,008,796.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,796.57	100%	0	\$0.00			\$0.00
31372H6X0	Unavailable	48	\$5,278,040.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,278,040.62	100%	0	\$0.00			\$0.00

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

		T	1	1	П	<u> </u>	I		
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,907,968.95	100%	0	\$0.00		0	\$0.00
31372HC21	Unavailable	77	\$10,184,190.84	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,184,190.84	100%	0	\$0.00			\$0.00
31372HC39	Unavailable	378	\$43,985,734.42	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$43,985,734.42	100%	0	\$0.00		0	\$0.00
31372HC47	Unavailable	207	\$21,773,924.57	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,773,924.57	100%	0	\$0.00		0	\$0.00
31372HCK1	Unavailable	28	\$2,513,043.52	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,513,043.52	100%	0	\$0.00		0	\$0.00
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,838,845.74	100%	0	\$0.00		0	\$0.00
31372HD20	Unavailable	392	\$44,930,372.92	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$44,930,372.92	100%	0	\$0.00		0	\$0.00
31372HD38	Unavailable	184	\$20,030,044.67	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,030,044.67	100%	0	\$0.00		0	\$0.00
31372HDM6	Unavailable	49	\$6,788,737.52	100%	0	\$0.00	NA		\$0.00
Total		49	\$6,788,737.52	100%	0	\$0.00		0	\$0.00
31372HDN4	Unavailable	252	\$31,102,861.72	100%	0	\$0.00	NA		\$0.00
Total		252	\$31,102,861.72	100%	0	\$0.00		0	\$0.00
31372HDP9	Unavailable	128	\$14,424,005.84	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,424,005.84	100%	0	\$0.00		0	\$0.00
31372HDZ7	Unavailable	119	\$16,096,433.69	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,096,433.69	100%	0	\$0.00		0	\$0.00
31372HE45	Unavailable	24	\$2,518,688.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,518,688.34	100%	0	\$0.00		0	\$0.00
31372HE52	Unavailable	45	\$5,005,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,005,187.29	100%	0	\$0.00		0	\$0.00
31372HE60	Unavailable	55	\$6,057,448.64	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,057,448.64	100%	0	\$0.00			\$0.00

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

1			T				I		
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,974.24	100%	0	\$0.00		0	\$0.00
31372НЕН6	Unavailable	56	\$4,027,792.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,027,792.11	100%	0	\$0.00		0	\$0.00
31372HEV5	Unavailable	16	\$1,363,019.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,363,019.72	100%	0	\$0.00		0	\$0.00
31372HEW3	Unavailable	16	\$1,346,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,346,800.00	100%	0	\$0.00		0	\$0.00
31372HEX1	Unavailable	11	\$1,014,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,024.40	100%	0	\$0.00		0	\$0.00
31372HEZ6	Unavailable	77	\$10,134,587.38	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,134,587.38	100%	0	\$0.00		0	\$0.00
31372HF69	Unavailable	52	\$6,404,341.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,404,341.20	100%	0	\$0.00		0	\$0.00
31372HF85	Unavailable	19	\$2,090,378.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,090,378.25	100%	0	\$0.00		0	\$0.00
31372HFK8	Unavailable	11	\$1,018,840.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,840.88	100%	0	\$0.00		0	\$0.00
31372HFL6	Unavailable	24	\$3,164,682.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,164,682.52	100%	0	\$0.00		0	\$0.00
31372HG35	Unavailable	88	\$6,870,093.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,870,093.49	100%	0	\$0.00		0	\$0.00
31372HG43	Unavailable	10	\$1,006,352.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,352.40	100%	0	\$0.00		0	\$0.00
31372HG50	Unavailable	65	\$8,112,730.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,112,730.42	100%	0	\$0.00		0	\$0.00
31372HG76	Unavailable	21	\$2,536,635.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,536,635.78	100%	0	\$0.00		0	\$0.00
31372HGB7	Unavailable	33	\$2,476,124.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,476,124.75	100%	0	\$0.00			\$0.00

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

			T			T	Ι		
31372HGH4	Unavailable	71	\$7,310,584.66	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,310,584.66	100%	0	\$0.00		0	\$0.00
31372HGK7	Unavailable	70	\$7,642,820.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,642,820.10	100%	0	\$0.00		0	\$0.00
31372HGL5	Unavailable	79	\$8,145,204.76	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,145,204.76	100%	0	\$0.00		0	\$0.00
31372HGX9	Unavailable	41	\$3,362,633.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,362,633.51	100%	0	\$0.00		0	\$0.00
31372ННА8	Unavailable	13	\$1,502,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,850.00	100%	0	\$0.00		0	\$0.00
31372HHL4	Unavailable	49	\$3,462,047.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,462,047.82	100%	0	\$0.00		0	\$0.00
31372HHR1	Unavailable	43	\$3,925,896.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,925,896.63	100%	0	\$0.00		0	\$0.00
31372HJ24	Unavailable	74	\$8,297,968.98	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,297,968.98	100%	0	\$0.00		0	\$0.00
31372HJF5	Unavailable	13	\$1,010,028.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,028.22	100%	0	\$0.00		0	\$0.00
31372HJN8	Unavailable	75	\$6,992,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,992,251.00	100%	0	\$0.00		0	\$0.00
31372HK48	Unavailable	16	\$1,211,441.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,211,441.83	100%	0	\$0.00		0	\$0.00
31372HK55	Unavailable	52	\$4,807,589.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,807,589.15	100%	0	\$0.00		0	\$0.00
31372HK63	Unavailable	61	\$5,334,326.49	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,334,326.49	100%	0	\$0.00		0	\$0.00
31372HK89	Unavailable	44	\$3,063,558.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,063,558.26	100%	0	\$0.00			\$0.00
31372HKQ9	Unavailable	159	\$19,834,944.61	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,834,944.61	100%	0	\$0.00			\$0.00

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

I		<u> </u>	Τ				1		
31372HKR7	Unavailable	98	\$10,083,808.01	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,083,808.01	100%	0	\$0.00		0	\$0.00
31372HLA3	Unavailable	47	\$4,408,176.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,408,176.21	100%	0	\$0.00		0	\$0.00
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,684,727.10	100%	0	\$0.00			\$0.00
31372HLH8	Unavailable	100	\$12,166,938.25	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,166,938.25	100%	0	\$0.00		0	\$0.00
31372HLJ4	Unavailable	133	\$14,887,579.61	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,887,579.61	100%	0	\$0.00		0	\$0.00
31372HM61	Unavailable	12	\$1,045,632.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,045,632.40	100%	0	\$0.00		0	\$0.00
31372HNT0	Unavailable	8	\$1,011,380.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,380.34	100%	0	\$0.00		0	\$0.00
31372HP43	Unavailable	18	\$2,035,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,300.00	100%	0	\$0.00		0	\$0.00
31372HP92	Unavailable	19	\$2,005,037.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,037.25	100%	0	\$0.00		0	\$0.00
31372HPL5	Unavailable	33	\$3,477,894.30	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,477,894.30	100%	0	\$0.00		0	\$0.00
31372HPP6	Unavailable	53	\$5,013,337.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,013,337.43	100%	0	\$0.00		0	\$0.00
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31372HPX9	Unavailable	35	\$3,037,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,037,300.00	100%	0	\$0.00		0	\$0.00
31372HPZ4	Unavailable	32	\$3,004,231.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,004,231.60	100%	0	\$0.00		0	\$0.00
31372HQ26	Unavailable	19	\$1,980,450.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,980,450.31	100%	0	\$0.00		0	\$0.00

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

			1						1
31372HQ34	Unavailable	21	\$1,997,159.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,997,159.75	100%	0	\$0.00			\$0.00
					_				
31372HQ42	Unavailable	10	\$1,015,454.88	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,015,454.88	100%	0	\$0.00		0	\$0.00
31372HQA8	Unavailable	18	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,300.00	100%	0	\$0.00		0	\$0.00
31372HQC4	Unavailable	22	\$1,992,379.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$1,992,379.00 \$1,992,379.00	100%	0	\$0.00 \$ 0.00	NA		\$0.00
			\$ 1,5 5 1 ,5 10 0	20070		φοισο			Ψ 0 0 0
31372HQD2	Unavailable	13	\$1,242,098.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,098.54	100%	0	\$0.00		0	\$0.00
21272110370	Linovoiloblo	38	\$2.547.220.04	100%	0	00.02	NIA	0	\$0.00
31372HQW0 Total	Unavailable	38	\$2,547,339.04 \$2,547,339.04	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		36	\$2,547,559.04	100%	U	\$0.00			\$0.00
31372HQX8	Unavailable	30	\$3,034,522.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,034,522.77	100%	0	\$0.00			\$0.00
31372HRD1	Unavailable	146	\$12,764,077.02	100%	0	\$0.00	NA		\$0.00
Total		146	\$12,764,077.02	100%	0	\$0.00		0	\$0.00
31372HRE9	Unavailable	137	\$10,976,958.32	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$10,976,958.32	100%	0	\$0.00		0	\$0.00
212521161 2	** '' ''	50	Φ 5 010 00 2 40	1000	0	Φ0.00	27.4		40.00
31372HSL2	Unavailable	52	\$5,010,802.49	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		52	\$5,010,802.49	100%	0	\$0.00			\$0.00
31372HU47	Unavailable	15	\$1,366,408.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,366,408.07	100%	0	\$0.00		0	\$0.00
31372HUJ4	Unavailable	28	\$2,029,829.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,029,829.15	100%	0	\$0.00	IVA		\$0.00
31372HUS4	Unavailable	15	\$1,495,400.00	100%	0	1	NA		\$0.00
Total		15	\$1,495,400.00	100%	0	\$0.00		0	\$0.00
31372HUT2	Unavailable	11	\$1,242,459.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,242,459.02	100%	0	·	2,12		\$0.00
31372HVE4	Unavailable	18	\$2,012,650.42	100%	0	·	NA		\$0.00
Total		18	\$2,012,650.42	100%	0	\$0.00		0	\$0.00

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

									l
31372HVM6	Unavailable	14	\$1,503,441.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,441.20	100%	0	\$0.00			\$0.00
31372HVP9	Unavailable	19	\$2,028,850.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,028,850.00	100%	0	\$0.00		0	\$0.00
31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,706,441.17	100%	0	\$0.00		0	\$0.00
31372HWK9	Unavailable	13	\$1,744,204.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$1,744,204.18	100%	$\frac{0}{0}$	\$0.00 \$0.00	IVA		\$0.00
			. , ,			·			
31372HWV5	Unavailable	11	\$1,053,310.87	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,053,310.87	100%	0	\$0.00		0	\$0.00
31372HXM4	Unavailable	13	\$1,997,026.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,997,026.04 \$1,997,026.04	100%	0	\$0.00 \$0.00	INA		\$0.00
Iotai		13	\$1,997,020.04	100 /6	U	φυ.υυ		U	φυ.υυ
31372HY92	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00
			***********	10001		40.00			+0.00
31372HZ34	Unavailable	28	\$3,045,100.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,045,100.00	100%	0	\$0.00		0	\$0.00
31372HZ91	Unavailable	25	\$2,982,225.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,982,225.51	100%	0	\$0.00		0	\$0.00
21272117D4	Unavailable	12	\$1,513,300.00	100%	0	00.00	NI A	0	\$0.00
31372HZB6 Total	Unavanable	12	\$1,513,300.00 \$1,513,300.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,515,500.00	100 %	U	φυ.υυ		U	φυ.υυ
31372HZH3	Unavailable	32	\$3,325,462.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,325,462.76	100%	0	\$0.00		0	\$0.00
31372HZK6	Unavailable	18	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,651,500.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
31372HZN0	Unavailable	13	\$1,444,933.21	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,444,933.21	100%	0	\$0.00		0	\$0.00
31372HZT7	Unavailable	9	\$1,016,115.71	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v uniuo i c	9	\$1,016,115.71	100%	0	\$0.00	1 1/1		\$0.00
		+ 1	+-, ·- · · · · · · · · · · · · · · · · ·	20070		Ψ		J	¥ 5 • 6 0
31372HZU4	Unavailable	36	\$3,433,226.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,433,226.08	100%	0	\$0.00	Ī	0	\$0.00

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

			T			Τ	T		
31372HZV2	Unavailable	96	\$8,877,921.83	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,877,921.83	100%	0	\$0.00		0	\$0.00
31372HZW0	Unavailable	24	\$2,454,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,454,150.00	100%	0	\$0.00			\$0.00
31372HZX8	Unavailable	29	\$2,943,266.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,943,266.74	100%	0	\$0.00		0	\$0.00
31372J4L4	Unavailable	60	\$7,230,772.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,230,772.76	100%	0	\$0.00		0	\$0.00
31372J5J8	Unavailable	15	\$1,562,375.80	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,562,375.80	100%	0	\$0.00		0	\$0.00
31372J5K5	Unavailable	53	\$5,552,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,552,050.00	100%	0	\$0.00		0	\$0.00
31372J7K3	Unavailable	20	\$2,531,489.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,489.96	100%	0	\$0.00		0	\$0.00
31372J7L1	Unavailable	80	\$8,859,378.64	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,859,378.64	100%	0	\$0.00		0	\$0.00
31372J7M9	Unavailable	68	\$8,064,380.18	100%	0	\$0.00	NA		\$0.00
Total		68	\$8,064,380.18	100%	0	\$0.00		0	\$0.00
31372JAK9	Unavailable	103	\$14,056,418.87	100%	0	\$0.00	NA		\$0.00
Total		103	\$14,056,418.87	100%	0	\$0.00		0	\$0.00
31372JAS2	Unavailable	47	\$4,425,220.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,425,220.07	100%	0	\$0.00		0	\$0.00
31372JB77	Unavailable	39	\$3,566,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,566,222.74	100%	0	\$0.00		0	\$0.00
31372JB85	Unavailable	8	\$1,133,126.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,126.21	100%	0	\$0.00		0	\$0.00
31372JC84	Unavailable	64	\$6,087,902.25	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,087,902.25	100%	0	\$0.00		0	\$0.00
31372JCB7	Unavailable	13	\$1,192,606.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,606.92	100%	0	\$0.00			\$0.00

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

							1		
31372JCC5	Unavailable	20	\$2,026,243.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,026,243.53	100%	0	\$0.00			\$0.00
	L								
31372JCE1	Unavailable	22	\$1,988,150.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,988,150.00	100%	0	\$0.00		0	\$0.00
31372JCT8	Unavailable	31	\$4,036,688.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,688.04	100%	0	\$0.00		0	\$0.00
31372JDK6	Unavailable	110	\$12,604,687.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	110	\$12,604,687.21	100%	0	\$0.00 \$0.00	NA		\$0.00
2 0002		110	ψ1 2 ,00 1,00 1.121	20076		φσισσ			φ σ σ σ
31372JDL4	Unavailable	132	\$15,170,598.79	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,170,598.79	100%	0	\$0.00		0	\$0.00
				40004		**			+ 0.00
31372JDM2	Unavailable	23	\$2,405,474.20	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,405,474.20	100%	0	\$0.00		0	\$0.00
31372JDP5	Unavailable	38	\$5,074,432.80	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	38	\$5,074,432.80	100%	0	\$0.00	1171		\$0.00
31372JDS9	Unavailable	56	\$6,106,720.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,106,720.47	100%	0	\$0.00		0	\$0.00
31372JEH2	Unavailable	20	\$2,036,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,310.00	100%	0	\$0.00			\$0.00
31372JEN9	Unavailable	16	\$2,009,023.30	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,009,023.30	100%	0	\$0.00		0	\$0.00
31372JET6	Unavailable	20	\$2,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,400.00	100%	0	\$0.00		0	\$0.00
31372JEV1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,018,250.00	100%	0		IVA		\$0.00
31372JEX7	Unavailable	19	\$2,012,900.00	100%	0		NA		\$0.00
Total		19	\$2,012,900.00	100%	0	\$0.00		0	\$0.00
31372JF40	Unavailable	14	\$1,103,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,103,402.58	100%	0		1121		\$0.00
			, , , , , , , , , , , , ,		-	7 3 1 2 0			,
31372JGD9	Unavailable	16	\$1,164,625.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,164,625.00	100%	0	\$0.00		0	\$0.00

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

31372JGJ6	Unavailable	10	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,309,650.00	100%	0	\$0.00			\$0.00
31372JGR8	Unavailable	105	\$12,179,286.08	100%	0	\$0.00	NA		\$0.00
Total		105	\$12,179,286.08	100%	0	\$0.00		0	\$0.00
31372JGT4	Unavailable	94	\$8,056,963.16	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,056,963.16	100%	0	\$0.00			\$0.00
2127210111	TT '1.11	10	¢1.571.224.00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31372JGU1 Total	Unavailable	19 19	\$1,571,224.08 \$1,571,224.08	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		19	\$1,5/1,224.08	100%	U	\$0.00			\$0.00
31372JHA4	Unavailable	11	\$1,199,929.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,929.15	100%	0	\$0.00		0	\$0.00
				1000		**			.
31372JK36	Unavailable	24	\$1,671,676.53	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,671,676.53	100%	0	\$0.00		0	\$0.00
31372JKX0	Unavailable	14	\$1,615,658.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	14	\$1,615,658.20	100%	0	\$0.00	1111		\$0.00
31372JKY8	Unavailable	20	\$1,772,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,772,875.66	100%	0	\$0.00		0	\$0.00
31372JLB7	Unavailable	47	\$4,998,678.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,678.15	100%	0	\$0.00	·		\$0.00
31372JMJ9	Unavailable	220	\$23,816,816.71	100%	0	\$0.00	NA		\$0.00
Total		220	\$23,816,816.71	100%	0	\$0.00		0	\$0.00
31372JMK6	Unavailable	217	\$22,568,227.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$22,568,227.87	100%	0				\$0.00
2127210 4 5	TY '1 1 1	26	Φ2 575 001 70	100%	0	Φ0.00	N.T.A		Φ0.00
31372JPA5 Total	Unavailable	26 26	\$2,575,901.79 \$2,575,901.79	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		20	φ2,573,701.79	100 /6		φυ.υυ		U	φυ.υυ
31372JPS6	Unavailable	15	\$1,654,541.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,654,541.31	100%	0	\$0.00		0	\$0.00
21272122	77	4.0	Φ. 5.10 F.23.23	100~		40.00	3		Φ0.00
31372JQ30	Unavailable	49	\$5,540,703.39	100%	0		NA		\$0.00
Total		49	\$5,540,703.39	100%	0	\$0.00		U	\$0.00
31372JQE6	Unavailable	63	\$8,376,288.21	100%	0	\$0.00	NA	0	\$0.00
Total	o mar anno to	63	\$8,376,288.21	100%	0	1	1111		\$0.00

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

		<u> </u>	Ī	1	П	<u> </u>	I		
31372JQF3	Unavailable	239	\$27,941,787.20	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$27,941,787.20	100%	0	\$0.00		0	\$0.00
31372JQG1	Unavailable	128	\$14,290,249.55	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,290,249.55	100%	0	\$0.00			\$0.00
31372JQT3	Unavailable	35	\$4,772,374.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,772,374.36	100%	0	\$0.00			\$0.00
31372JQU0	Unavailable	166	\$20,433,365.97	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,433,365.97	100%	0	\$0.00		0	\$0.00
31372JQV8	Unavailable	66	\$7,571,563.18	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,571,563.18	100%	0	\$0.00		0	\$0.00
31372JRD7	Unavailable	46	\$5,865,697.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,865,697.33	100%	0	\$0.00		0	\$0.00
31372JRE5	Unavailable	164	\$18,026,108.28	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,026,108.28	100%	0	\$0.00		0	\$0.00
31372JRF2	Unavailable	77	\$7,838,668.44	100%	0	\$0.00	NA		\$0.00
Total		77	\$7,838,668.44	100%	0	\$0.00		0	\$0.00
31372JRQ8	Unavailable	88	\$9,202,984.15	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,202,984.15	100%	0	\$0.00		0	\$0.00
31372JRR6	Unavailable	57	\$5,571,516.69	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,571,516.69	100%	0	\$0.00		0	\$0.00
31372JTH6	Unavailable	56	\$5,891,249.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,891,249.70	100%	0	\$0.00		0	\$0.00
31372JXS7	Unavailable	54	\$4,289,636.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,289,636.32	100%	0	\$0.00		0	\$0.00
31372JXV0	Unavailable	23	\$2,219,183.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,183.99	100%	0	\$0.00		0	\$0.00
31372JXW8	Unavailable	14	\$1,516,949.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,516,949.06	100%	0	\$0.00		0	\$0.00
31372JZB2	Unavailable	178	\$18,603,224.36	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,603,224.36	100%	0	\$0.00			\$0.00

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

			T			Τ	1		
31372KAE0	Unavailable	22	\$2,485,739.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,485,739.60	100%	0	\$0.00		0	\$0.00
31372KAK6	Unavailable	58	\$6,611,323.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,611,323.54	100%	0	\$0.00		0	\$0.00
31372KC81	Unavailable	275	\$32,131,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,131,652.75	100%	0	\$0.00		0	\$0.00
31372KC99	Unavailable	137	\$16,227,928.92	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,227,928.92	100%	0	\$0.00		0	\$0.00
31372KD49	Unavailable	220	\$25,133,381.84	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,133,381.84	100%	0	\$0.00		0	\$0.00
31372KD80	Unavailable	12	\$1,367,134.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,134.24	100%	0	\$0.00		0	\$0.00
31372KEA4	Unavailable	27	\$2,299,994.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,299,994.79	100%	0	\$0.00		0	\$0.00
31373R5Q3	Unavailable	8	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,500.00	100%	0	\$0.00		0	\$0.00
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,314,935.03	100%	0	\$0.00		0	\$0.00
31373RTN4	Unavailable	53	\$4,960,204.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,960,204.56	100%	0	\$0.00		0	\$0.00
31373RTP9	Unavailable	56	\$4,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,920,750.00	100%	0	\$0.00		0	\$0.00
313615UR5	Unavailable	5,969	\$672,655,958.37	100%	0	\$0.00	NA	0	\$0.00
Total		5,969	\$672,655,958.37	100%	0	\$0.00		0	\$0.00
313615UT1	Unavailable	7,937	\$819,647,186.83	100%	0	\$0.00	NA	0	\$0.00
Total		7,937	\$819,647,186.83	100%	0	\$0.00			\$0.00
31365EC35	Unavailable	463	\$50,003,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$50,003,818.00	100%	0	\$0.00		0	\$0.00
31365EC43	Unavailable	76	\$10,091,795.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,091,795.54	100%	0	\$0.00			\$0.00

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

Ι			T						l
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,026,717.96	100%	0	\$0.00		0	\$0.00
31365ECK7	Unavailable	74	\$10,168,313.28	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,168,313.28	100%	0	\$0.00		0	\$0.00
31365ECL5	Unavailable	907	\$100,024,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		907	\$100,024,142.00	100%	0	\$0.00		0	\$0.00
31365ECM3	Unavailable	480	\$50,005,027.29	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$50,005,027.29	100%	0	\$0.00		0	\$0.00
31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$50,017,738.00	100%	0	\$0.00		0	\$0.00
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$50,165,363.80	100%	0	\$0.00		0	\$0.00
31365EDC4	Unavailable	373	\$40,045,749.88	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$40,045,749.88	100%	0	\$0.00		0	\$0.00
31365EDD2	Unavailable	492	\$53,014,085.39	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$53,014,085.39	100%	0	\$0.00		0	\$0.00
31365EDE0	Unavailable	451	\$50,003,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$50,003,722.00	100%	0	\$0.00		0	\$0.00
31365EDG5	Unavailable	39	\$5,015,599.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,015,599.18	100%	0	\$0.00		0	\$0.00
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,352	\$141,658,573.11	100%	0	\$0.00		0	\$0.00
31366VYA6	Unavailable	2	\$2,292,806.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,292,806.75	100%	0	\$0.00		0	\$0.00
31369CLB7	Unavailable	26	\$2,476,255.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,476,255.95	100%	0	\$0.00		0	\$0.00
31370LVS6	Unavailable	77	\$7,112,083.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,112,083.76	100%	0	\$0.00		0	\$0.00
31370LVT4	Unavailable	34	\$4,077,151.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,077,151.54	100%	0	\$0.00			\$0.00

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

			1			Τ	1		
31370LVV9	Unavailable	35	\$3,567,941.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,567,941.91	100%	0	\$0.00		0	\$0.00
31370LVX5	Unavailable	33	\$2,545,814.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,545,814.04	100%	0	\$0.00			\$0.00
31370PMQ1	Unavailable	98	\$11,174,642.67	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,174,642.67	100%	0	\$0.00	- 12 4		\$0.0 (
31370RP43	Unavailable	9	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,900.00	100%	0	\$0.00		0	\$0.00
31370SLZ6	Unavailable	9	\$1,012,335.15	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,335.15	100%	0	\$0.00		0	\$0.00
31370TU27	Unavailable	8	\$1,010,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,700.00	100%	0	\$0.00		0	\$0.00
31370VU89	Unavailable	27	\$1,684,425.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,684,425.90	100%	0	\$0.00		0	\$0.00
31370X6W9	Unavailable	22	\$1,805,430.52	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,805,430.52	100%	0	\$0.00		0	\$0.00
31370X6X7	Unavailable	78	\$6,035,127.86	100%	0	\$0.00	NA		\$0.00
Total		78	\$6,035,127.86	100%	0	\$0.00		0	\$0.00
31370X7C2	Unavailable	35	\$2,935,156.14	100%	0	\$0.00	NA		\$0.00
Total		35	\$2,935,156.14	100%	0	\$0.00		0	\$0.00
31370XHQ0	Unavailable	11	\$1,007,853.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,853.03	100%	0	\$0.00		0	\$0.00
31370XHR8	Unavailable	23	\$2,027,559.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,559.03	100%	0	\$0.00		0	\$0.00
31370XHS6	Unavailable	21	\$2,034,451.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,451.91	100%	0	\$0.00		0	\$0.00
31370XHT4	Unavailable	11	\$1,016,579.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,579.41	100%	0	\$0.00		0	\$0.00
31370XHV9	Unavailable	20	\$2,015,120.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,120.08	100%	0	\$0.00			\$0.00

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

			I	I	I	<u> </u>	Ι	
31370XQZ0	Unavailable	16	\$1,430,169.19	100%	0	\$0.00	NA	0 \$0.0
Total		16	\$1,430,169.19	100%	0	\$0.00		0 \$0.0
31370Y3R1	Unavailable	26	\$2,927,100.00	100%	0	\$0.00	NA	0 \$0.0
Total	Ullavallable	26	\$2,927,100.00 \$2,927,100.00	100%	0	\$0.00 \$0.00	INA	0 \$0.0
Total		20	Ψ2,727,100.00	100 /6	U	Ψ0.00		υ ψυ.υ
31371AN41	Unavailable	23	\$2,394,449.42	100%	0	\$0.00	NA	0 \$0.0
Total		23	\$2,394,449.42	100%	0	\$0.00		0 \$0.0
31371B5B3	Unavailable	34	\$4,319,231.52	100%	0	\$0.00	NA	0 \$0.0
Total		34	\$4,319,231.52	100%	0	\$0.00		0 \$0.0
31371BB34	Unavailable	17	\$1,631,350.00	100%	0	\$0.00	NA	0 \$0.0
Total	Chavanable	17	\$1,631,350.00	100%	0	\$0.00	1171	0 \$0.0
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	0	\$0.00	NA	0 \$0.0
Total		115	\$12,239,763.15	100%	0	\$0.00		0 \$0.0
31371CZU6	Unavailable	132	\$11,471,517.73	100%	0	\$0.00	NA	0 \$0.0
Total		132	\$11,471,517.73	100%	0	\$0.00		0 \$0.0
31371CZV4	Unavailable	82	\$8,079,255.89	100%	0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	82	\$8,079,255.89	100%	0	\$0.00	1171	0 \$0.0
31371DJ81	Unavailable	21	\$2,008,946.35	100%	0	\$0.00	NA	0 \$0.0
Total	Chavanabic	21	\$2,008,946.35	100%	0	\$0.00	IVA	0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
31371EA39	Unavailable	67	\$5,074,861.78	100%	0	\$0.00	NA	0 \$0.0
Total		67	\$5,074,861.78	100%	0	\$0.00		0 \$0.0
31371EBF1	Unavailable	36	\$3,030,734.17	100%	0	\$0.00	NA	0 \$0.0
Total		36	\$3,030,734.17	100%	0	\$0.00		0 \$0.0
31371EBS3	Unavailable	50	\$5,088,614.20	100%	0	\$0.00	NA	0 \$0.0
Total	O MW (WILWO I V	50	\$5,088,614.20	100%	0	\$0.00	1,112	0 \$0.0
212715052	TT '1 1 1	2.4	ф <u>а</u> 020 074 67	1000	0	Φ0.00	27.4	0,00,00
31371ECE3 Total	Unavailable	24 24	\$2,030,074.67 \$2,030,074.67	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0
ı viai		24	Ψ2,030,074.07	100 /0	J	ψυ•υυ		υ φυ.υ
31371ECS2	Unavailable	18	\$2,016,330.96	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$2,016,330.96	100%	0	\$0.00		0 \$0.0
31371ECT0	Unavailable	35	\$3,016,870.60	100%	0	\$0.00	NA	0 \$0.0
Total		35	\$3,016,870.60	100%	0	\$0.00		0 \$0.0

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

									Ī
31371ECU7	Unavailable	21	\$2,021,810.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,810.41	100%	0	\$0.00			\$0.00
31371ECV5	Unavailable	32	\$3,051,777.22	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,051,777.22	100%	0	\$0.00		0	\$0.00
31371EPZ2	Unavailable	20	\$1,520,776.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,520,776.42	100%	0	\$0.00		0	\$0.00
31371ER64	Unavailable	194	\$23,310,085.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	194	\$23,310,085.27 \$23,310,085.27	100%	0	\$0.00 \$0.00	IVA		\$0.00
31371ER72	Unavailable	248	\$28,865,346.20	100%	0	\$0.00	NA		\$0.00
Total		248	\$28,865,346.20	100%	0	\$0.00		0	\$0.00
2127151145	Linavailabla	162	¢52 922 021 97	100%	0	\$0.00	NIA	0	\$0.00
31371EU45 Total	Unavailable	463 463	\$52,823,931.87 \$52,823,931.87	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		403	\$32,023,931.07	100 %	U	\$0.00			\$0.00
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$178,804,705.60	100%	0	\$0.00	·		\$0.00
31371EWH4	Unavailable	46	\$4,762,555.77	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		46	\$4,762,555.77	100%	0	\$0.00		0	\$0.00
31371TDR0	Unavailable	40	\$4,555,270.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,555,270.39	100%	0	\$0.00		0	\$0.00
31371UGQ6	Unavailable	19	\$2,452,834.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,452,834.93		0	\$0.00	IVA		\$0.00
			. ,						
31371V3H8	Unavailable	24	\$2,007,565.33	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,007,565.33	100%	0	\$0.00		0	\$0.00
31371V5K9	Unavailable	49	\$3,972,414.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,972,414.21	100%	0	\$0.00		0	\$0.00
31371V5L7	Unavailable	35	\$4,640,126.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	35	\$4,640,126.21	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		33	94,040,120.21	100 %	U	\$0.00		U	φυ.υυ
31371V5N3	Unavailable	14	\$1,828,403.37	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,828,403.37	100%	0	\$0.00		0	\$0.00
31371W5T8	Unavailable	19	\$2,015,230.47	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,015,230.47	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$			\Box			\neg	
31371W5V3	Unavailable	12	\$1,004,126.80	100%	0	\$0.00	NA	0.9	\$0.00
Total	Onavanaore	12	\$1,004,126.80	100%	0	\$0.00	1 1/1 1		\$0.00
			. , ,						
31371W6C4	Unavailable	9	\$1,002,800.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,002,800.00	100%	0	\$0.00		0 \$	\$0.00
31371XCY7	Unavailable	19	\$2,020,022.38	100%	0	\$0.00	NA	0.4	\$0.00
Total	Ollavallable	19	\$2,020,022.38	100%	0	\$0.00 \$0.00	11/7		\$0.00
31371XT37	Unavailable	30	\$3,029,783.74	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,029,783.74	100%	0	\$0.00		0 3	<u>\$0.00</u>
31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0	\$0.00	NA	0 \$	\$0.00
Total		11	\$1,003,816.45	100%	0	\$0.00		0 \$	\$0.00
		\longrightarrow						_	
31371Y3D1	Unavailable	22	\$2,486,436.91	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,486,436.91	100%	0	\$0.00		<u> </u>	\$0.00
31371Y3E9	Unavailable	28	\$2,547,096.96	100%	0	\$0.00	NA	0 \$	\$0.00
Total		28	\$2,547,096.96	100%	0	\$0.00			\$0.00
31371Y3F6	Unavailable	18	\$1,508,865.10		0	\$0.00	NA		\$0.00
Total		18	\$1,508,865.10	100%	0	\$0.00		0 \$	\$0.00
31371Y3H2	Unavailable	10	\$1,003,583.84	100%	0	\$0.00	NA	0\$	\$0.00
Total		10	\$1,003,583.84	100%	0	\$0.00			\$0.00
31371Y5F4	Unavailable	32	\$4,021,489.30	100%	0	\$0.00	NA	0.4	\$0.00
Total	Ullavanaule	32	\$4,021,489.30 \$4,021,489.30			\$0.00 \$0.00	NA.		\$0.00
			. , ,						
31371Y5G2	Unavailable	84	\$10,198,017.90		0	\$0.00	NA	_	\$0.00
<u>Total</u>		84	\$10,198,017.90	100%	0	\$0.00		0 \$	\$0.00
31371Y5T4	Unavailable	32	\$3,569,949.67	100%	0	\$0.00	NA	0 \$	\$0.00
Total		32	\$3,569,949.67	100%	0	\$0.00			\$0.00
								_	
31371Y5W7	Unavailable	10	\$1,529,523.21	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		10	\$1,529,523.21	100%	0	\$0.00		0 \$	\$0.00
31371YD24	Unavailable	60	\$7,354,850.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		60	\$7,354,850.00	100%	0	\$0.00		0 \$	\$0.00
		27	* 1 000 2 00 00	1000		\$0.00	27.4	2.4	÷2.00
31371YD32	Unavailable	37	\$4,900,300.00		0	\$0.00	NA		\$0.00
Total		37	\$4,900,300.00	100%	0	\$0.00		10	\$0.00

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

			T		$\neg \tau$		Т		Г
31371YD57	Unavailable	174	\$20,181,298.38	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,181,298.38	100%	0	\$0.00		0	\$0.00
31371YD65	Unavailable	73	\$8,193,046.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,193,046.59	100%	0	\$0.00			\$0.00
31371YD73	Unavailable	62	\$7,102,478.37	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,102,478.37	100%	0	\$0.00			\$0.00
31371YE23	Unavailable	36	\$3,844,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,844,645.00	100%	0	\$0.00			\$0.00
31371YE31	Unavailable	26	\$2,775,613.48	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,775,613.48	100%	0	\$0.00		0	\$0.00
31371YE49	Unavailable	10	\$1,227,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,650.00	100%	0	\$0.00		0	\$0.00
31371YE64	Unavailable	40	\$5,098,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,098,725.00	100%	0	\$0.00		0	\$0.00
31371YE98	Unavailable	60	\$6,849,904.05	100%	0	\$0.00	NA		\$0.00
Total		60	\$6,849,904.05	100%	0	\$0.00		0	\$0.00
31371YED9	Unavailable	37	\$5,277,563.62	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,277,563.62	100%	0	\$0.00		0	\$0.00
31371YEF4	Unavailable	47	\$6,123,296.08	100%	0	\$0.00	NA		\$0.00
Total		47	\$6,123,296.08	100%	0	\$0.00		0	\$0.00
31371YEJ6	Unavailable	46	\$5,097,628.93	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,097,628.93	100%	0	\$0.00		0	\$0.00
31371YEM9	Unavailable	63	\$9,637,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,637,862.00	100%	0	\$0.00		0	\$0.00
31371YEP2	Unavailable	90	\$9,951,746.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,951,746.14	100%	0	\$0.00		0	\$0.00
31371YEX5	Unavailable	137	\$12,202,590.24	100%	0	\$0.00	NA	_0	\$0.00
Total		137	\$12,202,590.24	100%	0	\$0.00		0	\$0.00
31371YEZ0	Unavailable	36	\$4,250,780.32	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$4,250,780.32	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$	Т		$\overline{}$		$\overline{}$	\neg	1
31371YF48	Unavailable	99	\$9,884,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,884,097.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31371YF55	Unavailable	107	\$12,717,329.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,717,329.00	100%	0	\$0.00			\$0.00
31371YF63	Unavailable	67	\$7,776,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,776,975.00	100%	0	\$0.00			\$0.00
31371YF71	Unavailable	67	\$9,362,377.17	100%	0	\$0.00	NA	_0	\$0.00
Total		67	\$9,362,377.17	100%	0	\$0.00			\$0.00
31371YF97	Unavailable	63	\$7,242,496.00	100%	0	\$0.00	NA	_	\$0.00
Total		63	\$7,242,496.00	100%	0	\$0.00		0	\$0.00
31371YFA4	Unavailable	126	\$11,509,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,509,922.00 \$11,509,922.00	100%	0	\$0.00 \$0.00	1171		\$0.00 \$0.00
31371YFB2	Unavailable	41	\$5,098,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,098,700.00 \$5,098,700.00	100%	0	\$0.00 \$0.00	1111		\$0.00
31371YFC0	Unavailable	17	\$2,196,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,196,900.00	100%	0	\$0.00			\$0.00
31371YFD8	Unavailable	51	\$5,696,642.08	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$5,696,642.08	100%	0	\$0.00	\dashv		\$0.00
31371YFE6	Unavailable	62	\$7,200,100.00	100%	0	\$0.00	NA		\$0.00
Total		62	\$7,200,100.00	100%	0	\$0.00	$ \overline{1}$	_0	\$0.00
31371YFH9	Unavailable	23	\$2,199,150.00	100%	0	\$0.00	NA	_	\$0.00
Total		23	\$2,199,150.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31371YFR7	Unavailable	31	\$2,964,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,964,400.00	100%	0	\$0.00			\$0.00
31371YFS5	Unavailable	22	\$2,174,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,655.00	100%	0	\$0.00			\$0.00
31371YFT3	Unavailable	41	\$4,328,275.00	100%	0	\$0.00	NA	_0	\$0.00
Total		41	\$4,328,275.00	100%	0	\$0.00	$\overline{}$		\$0.00
31371YFU0	Unavailable	62	\$5,823,130.00	100%	0	\$0.00	NA	_	\$0.00
Total		62	\$5,823,130.00	100%	0	\$0.00		_	\$0.00

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

					$\overline{}$			$\overline{}$	
31371YFX4	Unavailable	58	\$7,649,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,649,850.00	100%	0	\$0.00		0	\$0.00
31371YGA3	Unavailable	40	\$4,468,799.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		40	\$4,468,799.00	100%	0	\$0.00			\$0.00
31371YGL9	Unavailable	61	\$7,648,373.35	100%	0	\$0.00	NA	_ 0	\$0.00
Total		61	\$7,648,373.35	100%	0	\$0.00			\$0.00
31371YNB3	Unavailable	27	\$2,963,868.88	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,963,868.88	100%	0	\$0.00		0	\$0.00
31371YPU9	Unavailable	26	\$2,686,050.00	100%	0	\$0.00	NA	_	\$0.00
Total		26	\$2,686,050.00	100%	0	\$0.00		0	\$0.00
31371YTY7	Unavailable	17	\$2,004,832.13	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,004,832.13	100%	0	\$0.00	$\overline{}$		\$0.00
31372ABH4	Unavailable	24	\$3,004,078.49	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$3,004,078.49	100%	0	\$0.00			\$0.00
31372ABJ0	Unavailable	22	\$2,493,707.67	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,493,707.67	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372ABM3	Unavailable	18	\$2,028,130.34	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,028,130.34	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31372ABN1	Unavailable	17	\$2,014,200.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,014,200.00	100%	0	\$0.00		0	\$0.00
31372AHG0	Unavailable	32	\$3,342,332.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,342,332.74	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372AHH8	Unavailable	30	\$3,274,095.20	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$3,274,095.20	100%	0	\$0.00		_	\$0.00
31372AKW1	Unavailable	108	\$8,327,175.17	100%	0	\$0.00	NA	_0	\$0.00
Total		108	\$8,327,175.17	100%	0	\$0.00			\$0.00
31372AL75	Unavailable	59	\$5,000,490.96	100%	0	\$0.00	NA	_0	\$0.00
Total		59	\$5,000,490.96	100%	0	\$0.00			\$0.00
31372AL83	Unavailable	48	\$4,493,752.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,493,752.18	100%	0	\$0.00		_	\$0.00

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

		1 1	1				1		
31372AL91	Unavailable	15	\$1,506,549.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,549.99	100%	0	\$0.00		0	\$0.00
31372AMA7	Unavailable	9	\$1,003,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,409.37	100%	0	\$0.00		0	\$0.00
31372AMB5	Unavailable	10	\$1,006,641.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,641.96	100%	0	\$0.00		0	\$0.00
31372AQ39	Unavailable	44	\$3,834,224.20	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,834,224.20	100%	0	\$0.00		0	\$0.00
31372AQ88	Unavailable	165	\$20,681,323.59	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,681,323.59	100%	0	\$0.00		0	\$0.00
31372AQ96	Unavailable	44	\$5,055,613.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,055,613.31	100%	0	\$0.00		0	\$0.00
31372AQZ8	Unavailable	34	\$3,968,702.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,968,702.77	100%	0	\$0.00		0	\$0.00
31372ARB0	Unavailable	18	\$1,793,552.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,793,552.72	100%	0	\$0.00		0	\$0.00
31372ARC8	Unavailable	49	\$4,971,980.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,971,980.91	100%	0	\$0.00		0	\$0.00
31372ARD6	Unavailable	105	\$11,374,950.18	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,374,950.18	100%	0	\$0.00		0	\$0.00
31372ARE4	Unavailable	162	\$16,106,792.27	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,106,792.27	100%	0	\$0.00		0	\$0.00
31372ARF1	Unavailable	156	\$17,800,953.01	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,800,953.01	100%	0	\$0.00		0	\$0.00
31372ARH7	Unavailable	488	\$7,249,102.42	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$7,249,102.42	100%	0	\$0.00			\$0.00
31372ARK0	Unavailable	206	\$5,023,021.02	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$5,023,021.02	100%	0	\$0.00			\$0.00
31372ARL8	Unavailable	179	\$4,236,046.44	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$4,236,046.44	100%	0	\$0.00			\$0.00

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

		 	T	ı		ı	I	
31372ARM6	Unavailable	318	\$8,182,082.71	100%	0	\$0.00	NA	0 \$0.0
Total		318	\$8,182,082.71	100%	0	\$0.00		0 \$0.0
31372ARN4	Unavailable	358	\$10,328,626.15	100%	0	\$0.00	NA	0 \$0.0
Total		358	\$10,328,626.15	100%	0	\$0.00		0 \$0.0
31372ARP9	Unavailable	253	\$7,802,152.75	100%	0	\$0.00	NA	0 \$0.0
Total		253	\$7,802,152.75	100%	0	\$0.00		0 \$0.0
31372ARQ7	Unavailable	152	\$3,468,875.15	100%	0	\$0.00	NA	0 \$0.0
Total		152	\$3,468,875.15	100%	0	\$0.00		0 \$0.0
31372AUN0	Unavailable	14	\$1,649,877.26	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$1,649,877.26	100%	0	\$0.00		0 \$0.0
31372AWF5	Unavailable	13	\$1,039,148.73	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,039,148.73	100%	0	\$0.00		0 \$0.0
31372AZW5	Unavailable	12	\$1,526,500.62	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,526,500.62	100%	0	\$0.00		0 \$0.0
31372B3D0	Unavailable	13	\$1,485,692.59	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,485,692.59	100%	0	\$0.00		0 \$0.0
31372B3G3	Unavailable	13	\$1,235,070.08	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,235,070.08	100%	0	\$0.00		0 \$0.0
31372B4G2	Unavailable	43	\$5,032,469.86	100%	0	\$0.00	NA	0 \$0.0
Total		43	\$5,032,469.86	100%	0	\$0.00		0 \$0.0
31372B4L1	Unavailable	38	\$5,015,207.70	100%	0	\$0.00	NA	0 \$0.0
Total		38	\$5,015,207.70	100%	0	\$0.00		0 \$0.0
31372B5J5	Unavailable	20	\$2,012,140.36	100%	0	\$0.00	NA	0 \$0.0
Total		20	\$2,012,140.36	100%	0	\$0.00		0 \$0.0
31372BCA6	Unavailable	81	\$8,157,693.52	100%	0	\$0.00	NA	0 \$0.0
Total		81	\$8,157,693.52	100%	0	\$0.00		0 \$0.0
31372BEA4	Unavailable	10	\$1,002,871.36	100%	0	\$0.00	NA	0 \$0.0
Total		10	\$1,002,871.36	100%	0	\$0.00		0 \$0.0
31372BEB2	Unavailable	146	\$15,989,095.98	100%	0	\$0.00	NA	0 \$0.0
Total		146	\$15,989,095.98	100%	0	\$0.00		0 \$0.0

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

		<u> </u>	1			T	I		
31372BEC0	Unavailable	58	\$6,015,346.55	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,015,346.55	100%	0	\$0.00		0	\$0.00
31372BED8	Unavailable	39	\$3,991,828.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,991,828.23	100%	0	\$0.00			\$0.00
31372BEE6	Unavailable	85	\$8,030,959.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,030,959.26	100%	0	\$0.00		0	\$0.00
31372BEG1	Unavailable	22	\$2,011,918.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,918.94	100%	0	\$0.00		0	\$0.00
31372BGE4	Unavailable	8	\$1,001,550.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,001,550.00	100%	0	\$0.00		0	\$0.00
31372BJZ4	Unavailable	11	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31372BQG8	Unavailable	78	\$8,267,507.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,267,507.28	100%	0	\$0.00		0	\$0.00
31372BQP8	Unavailable	102	\$10,110,425.46	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,110,425.46	100%	0	\$0.00		0	\$0.00
31372BQQ6	Unavailable	57	\$4,981,262.60	100%	0	\$0.00	NA		\$0.00
Total		57	\$4,981,262.60	100%	0	\$0.00		0	\$0.00
31372BQV5	Unavailable	96	\$10,061,685.00	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,061,685.00	100%	0	\$0.00		0	\$0.00
31372BQW3	Unavailable	30	\$2,821,325.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,821,325.00	100%	0	\$0.00		0	\$0.00
31372BQX1	Unavailable	105	\$10,596,223.57	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,596,223.57	100%	0	\$0.00		0	\$0.00
31372BQY9	Unavailable	65	\$5,659,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,659,250.00	100%	0	\$0.00		0	\$0.00
31372BTE0	Unavailable	20	\$2,019,038.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,038.35	100%	0	\$0.00		0	\$0.00
31372BTJ9	Unavailable	11	\$1,010,933.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,933.85	100%	0	\$0.00			\$0.00

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

		1 1	T	I	1				I
31372BVN7	Unavailable	197	\$18,880,793.05	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$18,880,793.05	100%	0	\$0.00			\$0.00
31372BVP2	Unavailable	193	\$20,414,013.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	193	\$20,414,013.02 \$20,414,013.02	100%	0	\$0.00 \$ 0.00	NA		\$0.00
Iotai		173	Ψ20,414,013.02	100 /6	U	φυ.υυ			φυ•υυ
31372BYJ3	Unavailable	84	\$9,781,764.97	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,781,764.97	100%	0	\$0.00		0	\$0.00
2127203770	TT '1 11	105	Ф11 (Q1 Q27 5Q	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31372BYK0 Total	Unavailable	105 105	\$11,621,237.59 \$11,621,237.59	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		105	\$11,021,237.39	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
31372BYM6	Unavailable	28	\$2,722,831.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,722,831.54	100%	0	\$0.00		0	\$0.00
31372BYN4	Unavailable	44	\$4,577,778.56	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,577,778.56	100%	0	\$0.00		0	\$0.00
31372BYP9	Unavailable	19	\$2,292,820.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	19	\$2,292,820.55	100%	0	\$0.00	11/1		\$0.00
			. , ,			·			
31372BYQ7	Unavailable	94	\$11,597,304.39	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,597,304.39	100%	0	\$0.00		0	\$0.00
31372C6Q6	Unavailable	22	\$2,000,450.52	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WITH C TO	22	\$2,000,450.52	100%	0	\$0.00	1,12		\$0.00
31372CDE5	Unavailable	21	\$2,006,072.95	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,006,072.95	100%	0	\$0.00		0	\$0.00
31372CFC7	Unavailable	10	\$1,019,006.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,006.15	100%	0	\$0.00			\$0.00
212726772	** '111		¢1 004 522 20	1000	0	Φ0.00	27.4	-	Φ0.00
31372CFE3 Total	Unavailable	7	\$1,004,533.39 \$1,004,533.39	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		'	φ1,00 4 ,333.39	100 /6	U	φυ.υυ		U	φυ.υυ
31372CFJ2	Unavailable	9	\$1,014,181.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,181.99	100%	0	\$0.00		0	\$0.00
242 2 67713			.	4000		40.00			.
31372CHA9	Unavailable	51	\$4,914,086.74	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		51	\$4,914,086.74	100%	0	\$0.00		U	\$0.00
31372CHB7	Unavailable	54	\$5,882,591.53	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.d. i dilucit	54	\$5,882,591.53	100%	0	\$0.00	1111		\$ 0.00

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

			T		$\overline{}$	$\overline{}$	T	$\overline{}$	
31372CHD3	Unavailable	21	\$1,514,864.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,864.18	100%	0	\$0.00		0	\$0.00
31372CHE1	Unavailable	54	\$4,583,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,583,119.90	100%	0	\$0.00			\$0.00
31372CTL2	Unavailable	36	\$3,433,442.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,433,442.08	100%	0	\$0.00			\$0.00
31372D5X0	Unavailable	55	\$4,905,404.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,905,404.05	100%	0	\$0.00		0	\$0.00
31372D5Y8	Unavailable	55	\$4,905,574.29	100%	0	\$0.00	NA		\$0.00
Total		55	\$4,905,574.29	100%	0	\$0.00		0	\$0.00
31372D5Z5	Unavailable	51	\$4,903,800.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,903,800.44	100%	0	\$0.00		0	\$0.00
31372D6A9	Unavailable	30	\$1,967,361.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,967,361.58	100%	0	\$0.00		0	\$0.00
31372D6B7	Unavailable	56	\$4,903,723.62	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,903,723.62	100%	0	\$0.00		_0	\$0.00
31372DMG8	Unavailable	23	\$2,008,395.97	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,008,395.97	100%	0	\$0.00		0	\$0.00
31372DMH6	Unavailable	19	\$2,009,838.16	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,009,838.16	100%	0	\$0.00		_0	\$0.00
31372DMK9	Unavailable	11	\$1,002,633.64	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,002,633.64	100%	0	\$0.00		_0	\$0.00
31372DMP8	Unavailable	21	\$2,004,726.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,004,726.92	100%	0	\$0.00		0	\$0.00
31372DN85	Unavailable	136	\$10,963,194.52	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$10,963,194.52	100%	0	\$0.00		0	\$0.00
31372DN93	Unavailable	76	\$4,550,042.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,550,042.64	100%	0	\$0.00		0	\$0.00
31372DS56	Unavailable	50	\$4,203,178.12	100%	0	\$0.00	NA	_ 0	\$0.00
Total		50	\$4,203,178.12	100%	0	\$0.00			\$0.00

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

Γ		<u> </u>	T	1		Ι	1		l
31372DTF3	Unavailable	25	\$1,901,151.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,901,151.40	100%	0	\$0.00		0	\$0.00
31372DV29	Unavailable	44	\$5,003,960.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,003,960.60	100%	0	\$0.00		0	\$0.00
31372DVV5	Unavailable	46	\$5,023,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,023,959.25	100%	0	\$0.00		0	\$0.00
31372DVW3	Unavailable	46	\$5,021,884.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,021,884.22	100%	0	\$0.00		0	\$0.00
31372DVY9	Unavailable	48	\$5,004,435.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,004,435.18	100%	0	\$0.00		0	\$0.00
31372DWC6	Unavailable	72	\$8,007,782.56	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,007,782.56	100%	0	\$0.00			\$0.00
31372DWE2	Unavailable	42	\$5,006,850.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,006,850.60	100%	0	\$0.00			\$0.00
31372DWF9	Unavailable	176	\$19,993,982.77	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,993,982.77	100%	0	\$0.00		0	\$0.00
31372DWG7	Unavailable	95	\$10,022,161.94	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,022,161.94	100%	0	\$0.00		0	\$0.00
31372DWH5	Unavailable	92	\$10,008,053.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,008,053.99	100%	0	\$0.00		0	\$0.00
31372DWK8	Unavailable	90	\$10,019,159.65	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,019,159.65	100%	0	\$0.00		0	\$0.00
31372DWL6	Unavailable	33	\$3,015,704.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,015,704.72	100%	0	\$0.00		0	\$0.00
31372E5D2	Unavailable	69	\$8,045,071.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,045,071.52	100%	0	\$0.00		0	\$0.00
31372E6F6	Unavailable	71	\$8,540,061.01	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,540,061.01	100%	0	\$0.00		0	\$0.00
31372E6J8	Unavailable	27	\$2,996,637.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,996,637.22	100%	0	\$0.00			\$0.00

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

					一	$\overline{}$			T
31372EC77	Unavailable	51	\$4,075,857.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,075,857.09	100%	0	\$0.00		0	\$0.00
31372EJN5	Unavailable	9	\$1,033,735.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,735.27	100%	0	\$0.00			\$0.00
2127251 52	77 '11'	- 10	Φ4.000.11.6.1 -	1000		40.00	37.1		ΦΩ Ω
31372ELE2 Total	Unavailable	42 42	\$4,999,116.17 \$4,999,116.17	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			T -9/-/911ViI/	200/0		Ψ0.00			, 5,00
31372EQC1	Unavailable	20	\$2,013,720.51	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,013,720.51	100%	0	\$0.00		0	\$0.00
31372EQD9	Unavailable	14	\$1,523,580.26	100%	0	\$0.00	NA	_ 0	\$0.00
Total		14	\$1,523,580.26	100%	0	\$0.00			\$0.00
2127251150	TT	10	¢1 010 074 40	1000		40.00	B.T.A		\$0.00
31372EUF9 Total	Unavailable	13 13	\$1,018,054.43 \$1,018,054.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2041			Ψ1,010,034.43	100 %		φυ.υυ			ψυ•υ(
31372EW34	Unavailable	51	\$3,931,811.95	100%	0	\$0.00	NA		\$0.00
Total		51	\$3,931,811.95	100%	0	\$0.00		0	\$0.00
31372EWZ3	Unavailable	40	\$3,000,293.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,000,293.42	100%	0	\$0.00			\$0.00
31372F7M7	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,400.00	100%	0	\$0.00			\$0.00
31372FB34	Unavailable	12	\$1,016,489.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,489.20	100%	0	\$0.00			\$0.00
31372FB83	Unavailable	12	\$1,017,747.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,747.25	100%	0	\$0.00 \$0.00	11/1		\$0.00
			,						
31372FF22	Unavailable	10	\$1,007,636.09	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,007,636.09	100%	0	\$0.00		0	\$0.00
31372FF30	Unavailable	44	\$4,968,184.97	100%	0	\$0.00	NA	_ 0	\$0.00
Total		44	\$4,968,184.97	100%	0	\$0.00			\$0.00
31372FF48	Unavailable	294	\$28,214,901.57	100%	0	\$0.00	NA	0	\$0.00
Total	o na randote	294	\$28,214,901.57	100%	0	\$0.00	11/1		\$0.00
21272555	TT 11 1 1	100	¢10.117.000.20	100~		40.00			ф0, 00
31372FF55 Total	Unavailable	122 122	\$10,116,688.28 \$10,116,688.28	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ıvıaı		122	Ψ10,110,000.28	100%	U	φυ.υυ		U	φυ.υ(

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

			T						
31372FF71	Unavailable	86	\$7,499,356.47	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,499,356.47	100%	0	\$0.00			\$0.00
212727700	** '111		ф2 5 (4 2 4 1 2 2	1000		Φ0.00	27.4	-	Φ0.00
31372FF89	Unavailable	44	\$3,564,241.23	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,564,241.23	100%	0	\$0.00		0	\$0.00
31372FGC9	Unavailable	42	\$4,539,773.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,539,773.09	100%	0	\$0.00		0	\$0.00
31372FGD7	Unavailable	22	\$2,546,212.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,546,212.77	100%	0	\$0.00	11/1		\$0.00
31372FGF2	Unavailable	11	\$1,017,319.25	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,017,319.25	100%	0	\$0.00		0	\$0.00
31372FGJ4	Unavailable	22	\$2,033,723.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	22	\$2,033,723.40	100%	0	\$0.00 \$0.00	IVA		\$0.00
I Otal		22	\$2,033,723.40	100 /6	U	φυ.υυ		U	φυ.υυ
31372FGM7	Unavailable	16	\$1,526,565.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,526,565.90	100%	0	\$0.00		0	\$0.00
31372FJB8	Unavailable	29	\$3,621,359.23	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,621,359.23	100%	0	\$0.00		0	\$0.00
31372FJL6	Unavailable	13	\$1,406,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,598.00	100%	0	\$0.00		0	\$0.00
31372FJN2	Unavailable	14	\$2,006,699.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$2,006,699.02 \$2,006,699.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		17	\$2,000,099.02	100 /6		φυ.υυ			φυ.υυ
31372FJS1	Unavailable	21	\$2,378,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,378,950.00	100%	0	\$0.00		0	\$0.00
31372FM65	Unavailable	14	\$1,009,881.21	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao re	14	\$1,009,881.21	100%	0	\$0.00	1111		\$0.00
31372FNU1	Unavailable	50	\$4,988,654.83	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,988,654.83	100%	0	\$0.00		0	\$0.00
31372FNW7	Unavailable	31	\$3,045,908.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,045,908.30	100%	0	\$0.00			\$0.00
31372FRK9	Unavailable	16	\$1,985,878.03	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,985,878.03	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$		T	$\overline{}$			\neg	
31372FRM5	Unavailable	20	\$2,009,270.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,270.14	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372FRP8	Unavailable	51	\$5,006,816.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,816.86	100%	0	\$0.00			\$0.00
31372FRU7	Unavailable	32	\$3,000,754.95	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,000,754.95	100%	0	\$0.00			\$0.00
31372FSD4	Unavailable	6	\$1,012,317.89	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,012,317.89	100%	0	\$0.00		0	\$0.00
31372FSF9	Unavailable	16	\$2,014,750.00	100%	0	\$0.00	NA	_	\$0.00
Total		16	\$2,014,750.00	100%	0	\$0.00		_0	\$0.00
31372FSU6	Unavailable	69	\$5,166,650.80	100%	0	\$0.00	NA		\$0.00
Total		69	\$5,166,650.80	100%	0	\$0.00		0	\$0.00
31372FVD0	Unavailable	19	\$2,029,613.80	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,029,613.80	100%	0	\$0.00			\$0.00
31372FVG3	Unavailable	13	\$1,025,386.21	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,025,386.21	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372FVH1	Unavailable	12	\$1,003,532.70	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,003,532.70	100%	0	\$0.00		_0	\$0.00
31372FW23	Unavailable	23	\$2,972,647.88	100%	0	\$0.00	NA	_	\$0.00
Total		23	\$2,972,647.88	100%	0	\$0.00		_0	\$0.00
31372FW80	Unavailable	17	\$2,024,425.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,024,425.00	100%	0	\$0.00		0	\$0.00
31372FWZ0	Unavailable	24	\$3,055,007.00	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$3,055,007.00	100%	0	\$0.00		0	\$0.00
31372FX48	Unavailable	69	\$5,072,446.65	100%	0	\$0.00	NA		\$0.00
Total		69	\$5,072,446.65	100%	0	\$0.00		0	\$0.00
31372FXB2	Unavailable	43	\$5,000,900.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,000,900.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372FXD8	Unavailable	15	\$2,013,069.67	100%	0	\$0.00	NA	_	\$0.00
Total		15	\$2,013,069.67	100%	0	\$0.00		_	\$0.00

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

			1						
31372FZ38	Unavailable	109	\$11,282,377.24	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,282,377.24	100%	0	\$0.00		0	\$0.00
31372FZ46	Unavailable	223	\$21,409,621.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	223	\$21,409,621.99	100%	0	\$0.00	11/1		\$0.00
31372FZ53	Unavailable	137	\$12,764,916.44	100%	0	\$0.00	NA		\$0.00
Total		137	\$12,764,916.44	100%	0	\$0.00		0	\$0.00
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	208	\$20,877,394.47	100%	0	\$0.00	1,12		\$0.00
31372G2R9	Unavailable	8	\$1,018,003.10	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,018,003.10	100%	0	\$0.00		0	\$0.00
31372GEH8	Unavailable	150	\$9,800,447.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	150	\$9,800,447.15	100%	0	\$0.00	IVA		\$0.00
			<i>+- yey </i>			7			7
31372GN21	Unavailable	46	\$5,071,643.20	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,071,643.20	100%	0	\$0.00		0	\$0.00
2127262770	77 '1 1 1	0	Φ1 000 2 02 27	1000	0	Φ0.00	NT A	0	Φ0.00
31372GN70 Total	Unavailable	8	\$1,009,283.27 \$1,009,283.27	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		0	\$1,009,203.27	100 %	U	φυ.υυ		U	φυ.υυ
31372GN96	Unavailable	40	\$3,038,461.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,038,461.96	100%	0	\$0.00		0	\$0.00
212726275	77 '1 1 1	21	Φ2 400 104 2 0	1000	0	Φ0.00	NT A		Φ0.00
31372GNE5 Total	Unavailable	31 31	\$3,498,184.28 \$3,498,184.28	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		31	\$3, 4 70,104.20	100 %	U	Φυ.υυ		U	φυ.υυ
31372GNZ8	Unavailable	49	\$5,096,523.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,096,523.09	100%	0	\$0.00		0	\$0.00
2127250212	77 '1 1	27	Φ2.501.152.76	1000	0	Φ0.00	NT A		Φ0.00
31372GQN2 Total	Unavailable	27 27	\$2,501,152.76 \$2,501,152.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		21	\$2,501,152.70	100 %	U	φυ.υυ		U	φυ.υυ
31372GQP7	Unavailable	11	\$1,503,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,750.00	100%	0	\$0.00		0	\$0.00
2127267 12	**		da 02 - 022 2	1000		40.00		-	фc ^ -
31372GR43	Unavailable	16	\$2,027,900.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		16	\$2,027,900.00	100%	0	\$0.00		U	\$0.00
31372GR84	Unavailable	33	\$3,055,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,055,650.00	100%	0				\$0.00

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

· · · · · · · · · · · · · · · · · · ·		$\overline{}$			$\overline{}$	$\overline{}$		\neg	
31372GRH4	Unavailable	28	\$2,949,025.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,949,025.88	100%	0	\$0.00		0	\$0.00
31372GRL5	Unavailable	22	\$1,969,795.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,969,795.35	100%	0	\$0.00			\$0.00
31372GRP6	Unavailable	26	\$2,945,024.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,945,024.01	100%	0	\$0.00	- 12 2		\$0.00
31372GRW1	Unavailable	19	\$2,032,348.00	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,032,348.00	100%	0	\$0.00			\$0.00
31372GT25	Unavailable	14	\$1,455,761.35	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,455,761.35	100%	0	\$0.00		0	\$0.00
31372GT41	Unavailable	47	\$4,528,781.97	100%	0	\$0.00	NA	_0	\$0.00
Total		47	\$4,528,781.97	100%	0	\$0.00	$\overline{}$		\$0.00
31372GT66	Unavailable	28	\$2,612,693.24	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$2,612,693.24	100%	0	\$0.00	$\overline{}$		\$0.00
31372GT74	Unavailable	33	\$3,433,223.56	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,433,223.56	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31372GT82	Unavailable	111	\$9,797,152.10	100%	0	\$0.00	NA		\$0.00
Total		111	\$9,797,152.10	100%	0	\$0.00		_0	\$0.00
31372GT90	Unavailable	74	\$8,084,315.88	100%	0	\$0.00	NA		\$0.00
Total	_ _ _	74	\$8,084,315.88	100%	0	\$0.00		_0	\$0.00
31372GTD1	Unavailable	16	\$1,525,383.32	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,525,383.32	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372GTT6	Unavailable	49	\$4,366,883.73	100%	0	\$0.00	NA	_0	\$0.00
Total		49	\$4,366,883.73	100%	0	\$0.00			\$0.00
31372GTU3	Unavailable	64	\$6,516,819.54	100%	0	\$0.00	NA	_0	\$0.00
Total		64	\$6,516,819.54	100%	0	\$0.00			\$0.00
31372GTV1	Unavailable	44	\$4,296,617.55	100%	0	\$0.00	NA	_0	\$0.00
Total		44	\$4,296,617.55	100%	0	\$0.00			\$0.00
31372GTW9	Unavailable	50	\$5,287,692.04	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$5,287,692.04	100%	0	\$0.00		_	\$0.00

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

		T T	1		T				
31372GTX7	Unavailable	58	\$5,531,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,531,022.38	100%	0	\$0.00		0	\$0.00
31372GTZ2	Unavailable	23	\$2,101,988.86	100%	0	\$0.00	NA	0	\$0.00
Total	J :	23	\$2,101,988.86	100%	0	\$0.00	- 1,2 1		\$0.00
31372GUB3	Unavailable	97	\$9,332,058.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	97	\$9,332,058.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
31372GUD9	Unavailable	22	\$2,345,522.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,345,522.84	100%	0	\$0.00	1111		\$0.00
31372GUE7	Unavailable	116	\$10,485,615.93	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,485,615.93	100%	0	\$0.00			\$0.00
31372GUH0	Unavailable	9	\$1,340,023.65	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaolo	9	\$1,340,023.65	100%	0	\$0.00	1111		\$0.00
31372GUJ6	Unavailable	89	\$7,483,436.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	89	\$7,483,436.72	100%	0	\$0.00	11/1		\$0.00
31372GUK3	Unavailable	28	\$2,647,103.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,647,103.44	100%	0	\$0.00			\$0.00
31372GUT4	Unavailable	12	\$1,153,725.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,153,725.23	100%	0	\$0.00		0	\$0.00
31372GY78	Unavailable	27	\$3,043,373.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,043,373.28	100%	0	\$0.00		0	\$0.00
31372GY86	Unavailable	17	\$2,003,470.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,470.18	100%	0	\$0.00		0	\$0.00
31372GYN3	Unavailable	46	\$5,042,521.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,042,521.75	100%	0	\$0.00		0	\$0.00
31372GYP8	Unavailable	48	\$5,088,686.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,088,686.89	100%	0	\$0.00		0	\$0.00
31372GYX1	Unavailable	33	\$3,053,947.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,053,947.54	100%	0	\$0.00		0	\$0.00
31372GYZ6	Unavailable	25	\$3,041,180.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,041,180.53	100%	0	\$0.00		0	\$0.00

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

		Г	T		$\overline{}$	<u> </u>	Ι		
31372GZB8	Unavailable	19	\$2,034,302.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,034,302.73	100%	0	\$0.00		0	\$0.00
31372GZC6	Unavailable	45	\$4,061,575.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,061,575.15	100%	0	\$0.00			\$0.00
31372GZK8	Unavailable	19	\$2,035,864.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,864.34	100%	0	\$0.00		0	\$0.00
31372H5N3	Unavailable	103	\$9,584,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,584,331.00	100%	0	\$0.00		0	\$0.00
31372H5R4	Unavailable	10	\$1,066,510.48	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,066,510.48	100%	0	\$0.00		0	\$0.00
31372H6F9	Unavailable	61	\$5,023,268.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,023,268.60	100%	0	\$0.00		0	\$0.00
31372H6U6	Unavailable	11	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31372HCM7	Unavailable	14	\$1,503,620.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,620.61	100%	0	\$0.00		0	\$0.00
31372HFR3	Unavailable	26	\$3,008,712.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,008,712.33	100%	0	\$0.00		0	\$0.00
31372HFS1	Unavailable	23	\$2,966,361.24	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,966,361.24	100%	0	\$0.00		0	\$0.00
31372HFT9	Unavailable	90	\$9,831,422.07	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,831,422.07	100%	0	\$0.00		0	\$0.00
31372HFU6	Unavailable	91	\$9,809,808.29	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,809,808.29	100%	0	\$0.00		0	\$0.00
31372HSK4	Unavailable	47	\$5,000,984.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,984.18	100%	0	\$0.00		0	\$0.00
31372HSS7	Unavailable	42	\$5,000,356.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,356.77	100%	0	\$0.00		0	\$0.00
31372HSW8	Unavailable	140	\$15,004,186.55	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,004,186.55	100%	0	\$0.00			\$0.00

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

Г		<u> </u>	1	1		Τ	Ι		
31372HSY4	Unavailable	136	\$15,001,942.41	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,001,942.41	100%	0	\$0.00		0	\$0.00
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,998.26	100%	0	\$0.00		0	\$0.00
31372HVV6	Unavailable	17	\$2,098,416.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,098,416.18	100%	0	\$0.00		0	\$0.00
31372HW86	Unavailable	238	\$24,941,037.14	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$24,941,037.14	100%	0	\$0.00		0	\$0.00
31372HW94	Unavailable	51	\$4,964,249.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,964,249.69	100%	0	\$0.00		0	\$0.00
31372HWL7	Unavailable	26	\$3,568,399.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,568,399.95	100%	0	\$0.00		0	\$0.00
31372HWM5	Unavailable	13	\$1,742,427.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,742,427.83	100%	0	\$0.00		0	\$0.00
31372HWN3	Unavailable	48	\$5,384,381.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,384,381.97	100%	0	\$0.00		0	\$0.00
31372HX36	Unavailable	49	\$5,897,868.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,897,868.78	100%	0	\$0.00		0	\$0.00
31372HX44	Unavailable	25	\$3,055,562.95	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,055,562.95	100%	0	\$0.00		0	\$0.00
31372HX51	Unavailable	24	\$1,955,818.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,955,818.64	100%	0	\$0.00		0	\$0.00
31372HXW2	Unavailable	46	\$4,985,332.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,985,332.16	100%	0	\$0.00		0	\$0.00
31372HXX0	Unavailable	41	\$4,060,205.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,060,205.20	100%	0	\$0.00		0	\$0.00
31372HY27	Unavailable	28	\$2,946,770.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,946,770.21	100%	0	\$0.00			\$0.00
31372HY76	Unavailable	17	\$2,018,524.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,524.08	100%	0	\$0.00			\$0.00

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

		$\overline{}$	T		$\overline{}$			\neg	
31372HYB7	Unavailable	24	\$2,993,401.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,401.87	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31372HYF8	Unavailable	18	\$2,025,074.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,025,074.09	100%	0	\$0.00			\$0.00
31372HYM3	Unavailable	30	\$4,001,762.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,001,762.20	100%	0	\$0.00	- 12 2		\$0.00
31372HYP6	Unavailable	24	\$3,052,830.17	100%	0	\$0.00	NA	_0	\$0.00
Total	-	24	\$3,052,830.17	100%	0	\$0.00			\$0.00
31372HYS0	Unavailable	21	\$1,971,118.61	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$1,971,118.61	100%	0	\$0.00			\$0.00
31372HZS9	Unavailable	13	\$1,404,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,404,450.00	100%	0	\$0.00	- 12 1		\$0.00
31372J3A9	Unavailable	24	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,859,500.00	100%	0	\$0.00	_ 111		\$0.0 0
31372J3C5	Unavailable	25	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,994,150.00	100%	0	\$0.00			\$0.00
31372J3H4	Unavailable	15	\$1,994,800.00	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,994,800.00	100%	0	\$0.00			\$0.00
31372J3K7	Unavailable	13	\$1,887,000.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,887,000.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372J3Q4	Unavailable	73	\$8,002,310.77	100%	0	\$0.00	NA		\$0.00
Total		73	\$8,002,310.77	100%	0	\$0.00	$\overline{}$		\$0.00
31372J4P5	Unavailable	17	\$1,529,182.86	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,529,182.86	100%	0	\$0.00		_	\$0.00
31372J4Q3	Unavailable	34	\$1,991,919.93	100%	0	\$0.00	NA	_0	\$0.00
Total		34	\$1,991,919.93	100%	0	\$0.00			\$0.00
31372J4R1	Unavailable	12	\$1,003,919.25	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,003,919.25	100%	0	\$0.00			\$0.00
31372J5Q2	Unavailable	46	\$4,049,078.82	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,049,078.82	100%	0	\$0.00		_	\$0.00

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

		1 1	1			Τ	1		
31372J5R0	Unavailable	38	\$3,029,408.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,029,408.75	100%	0	\$0.00		0	\$0.00
31372J6D0	Unavailable	30	\$3,053,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,053,792.42	100%	0	\$0.00			\$0.00
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,098,881.47	100%	0	\$0.00			\$0.00
31372J6K4	Unavailable	13	\$1,018,069.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,069.06	100%	0	\$0.00		0	\$0.00
31372J6L2	Unavailable	19	\$2,036,825.99	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,036,825.99	100%	0	\$0.00		0	\$0.00
31372J6M0	Unavailable	24	\$2,031,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,031,624.76	100%	0	\$0.00		0	\$0.00
31372J6P3	Unavailable	11	\$1,018,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,400.00	100%	0	\$0.00		0	\$0.00
31372JC76	Unavailable	11	\$1,001,243.76	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,001,243.76	100%	0	\$0.00		0	\$0.00
31372JCQ4	Unavailable	100	\$10,193,365.78	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,193,365.78	100%	0	\$0.00		0	\$0.00
31372JCU5	Unavailable	24	\$1,991,476.61	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,991,476.61	100%	0	\$0.00		0	\$0.00
31372JCV3	Unavailable	29	\$2,851,189.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,851,189.10	100%	0	\$0.00		0	\$0.00
31372JD42	Unavailable	19	\$1,994,331.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,994,331.71	100%	0	\$0.00		0	\$0.00
31372JD59	Unavailable	57	\$4,995,973.94	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,995,973.94	100%	0	\$0.00		0	\$0.00
31372JD83	Unavailable	50	\$4,993,822.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,993,822.15	100%	0	\$0.00		0	\$0.00
31372JDH3	Unavailable	12	\$1,003,401.23	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,003,401.23	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$	T		$\overline{}$			\neg	
31372JDN0	Unavailable	86	\$9,577,961.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,577,961.14	100%	0	\$0.00		0	\$0.00
31372JE58	Unavailable	20	\$1,974,654.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,654.84	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
						·			
31372JFD0	Unavailable	49	\$4,989,190.40	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,989,190.40	100%	0	\$0.00		0	\$0.00
31372JFE8	Unavailable	33	\$3,955,032.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,955,032.14	100%	0	\$0.00	.,21	_	\$0.00
21272		$+$ $\overline{+}$	Φ. σ. σ. σ.		<u> </u>			$\tilde{\perp}$	A C
31372JFF5	Unavailable	58	\$5,599,471.24 \$5,500,471.24	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,599,471.24	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31372JHT3	Unavailable	9	\$1,005,028.85	100%	0	\$0.00	NA	0	\$0.00
Total	O HUVAHAUIC	9	\$1,005,028.85 \$1,005,028.85	100%	0	\$0.00 \$0.00	Avı		\$0.00 \$0.00
-		_ 	. , , , , , , , , , , , , , , , , , , ,	_55/0	+				
31372JHW6	Unavailable	12	\$1,510,330.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,330.76	100%	0	\$0.00		_	\$0.00
31372JJG9	Unavailable	20	\$2,017,609.03	100%	0	\$0.00	NA		\$0.00
Total	ChavanaUiC	20	\$2,017,609.03 \$2,017,609.03	100%	0	\$0.00 \$0.00	AVA		\$0.00 \$0.0 0
212777					1				
31372JJH7	Unavailable	13	\$1,019,035.98	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,019,035.98	100%	0	\$0.00		_0	\$0.00
31372ЈЈЈЗ	Unavailable	11	\$1,012,943.61	100%	0	\$0.00	NA	_	\$0.00
Total		11	\$1,012,943.61	100%	0	\$0.00	\Box	_	\$0.00
31372JJL8	Unavailable	14	\$1,016,752.38	100%	0	\$0.00	NA	0	\$0.00
Total	C HU Y UHUUIC	14	\$1,016,752.38	100%	0	\$0.00 \$0.00	11/1		\$0.00
		_ 1	. ,:=0,:02:00			+ V• VV			
31372JJR5	Unavailable	18	\$1,017,011.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,017,011.11	100%	0	\$0.00			\$0.00
212727 =2		+	Φ2 000 =-	* • •	<u></u>	40 -		_	ф.
31372JLF8	Unavailable	30	\$2,990,771.36	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		30	\$2,990,771.36	100%	0	\$0.00		_0	\$0.00
31372JLG6	Unavailable	54	\$4,911,351.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,911,351.56	100%	0	\$0.00		_	\$0.00
2127211 10	TT11 1 1		\$4,000,000,00	100~		0.00	**************************************		\$0.00
31372JLJ0	Unavailable	64	\$4,996,892.97 \$4,006,892.97	100%	0	\$0.00	NA		\$0.00
Fotal		64	\$4,996,892.97	100%	0	\$0.00		U,	\$0.00

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

1		<u> </u>	T	1		Τ	1		
31372JLP6	Unavailable	21	\$2,029,624.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,029,624.42	100%	0	\$0.00		0	\$0.00
31372JLX9	Unavailable	12	\$1,006,679.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,679.01	100%	0	\$0.00		0	\$0.00
31372JLZ4	Unavailable	34	\$1,990,846.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,990,846.32	100%	0	\$0.00			\$0.00
31372JMN0	Unavailable	22	\$1,997,519.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,997,519.97	100%	0	\$0.00		0	\$0.00
31372JMV2	Unavailable	14	\$1,495,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,495,886.00	100%	0	\$0.00		0	\$0.00
31372JNF6	Unavailable	235	\$21,254,406.78	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$21,254,406.78	100%	0	\$0.00		0	\$0.00
31372JNK5	Unavailable	115	\$11,352,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,352,405.83	100%	0	\$0.00		0	\$0.00
31372JNN9	Unavailable	40	\$4,132,952.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,132,952.69	100%	0	\$0.00		0	\$0.00
31372JP98	Unavailable	7	\$1,005,487.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,487.83	100%	0	\$0.00		0	\$0.00
31372JPF4	Unavailable	19	\$1,524,187.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,524,187.60	100%	0	\$0.00		0	\$0.00
31372JPY3	Unavailable	9	\$1,016,206.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,206.87	100%	0	\$0.00		0	\$0.00
31372JT29	Unavailable	38	\$4,067,395.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,067,395.37	100%	0	\$0.00		0	\$0.00
31372JTK9	Unavailable	100	\$9,215,393.01	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,215,393.01	100%	0	\$0.00		0	\$0.00
31372JTL7	Unavailable	82	\$7,143,539.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,143,539.36	100%	0	\$0.00			\$0.00
31372JTP8	Unavailable	84	\$7,159,295.73	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,159,295.73	100%	0	\$0.00			\$0.00

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

		$\overline{}$			$\overline{}$	$\overline{}$		\neg	
31372JTQ6	Unavailable	58	\$6,120,526.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,120,526.15	100%	0	\$0.00		0	\$0.00
31372JTR4	Unavailable	52	\$4,063,070.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,063,070.56	100%	0	\$0.00			\$0.00
31372JTW3	Unavailable	23	\$2,040,959.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,040,959.77	100%	0	\$0.00	1111		\$0.00
31372JU35	Unavailable	35	\$2,708,550.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,708,550.47	100%	0	\$0.00		_	\$0.00
31372JUE1	Unavailable	28	\$3,061,052.87	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,061,052.87	100%	0	\$0.00		0	\$0.00
31372JUF8	Unavailable	52	\$4,069,051.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,069,051.90	100%	0	\$0.00	- 12 1		\$0.00
31372JUG6	Unavailable	14	\$1,019,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,413.82	100%	0	\$0.00	_ 11.1	_	\$0.00
31372JUK7	Unavailable	57	\$5,566,152.51	100%	0	\$0.00	NA	0	\$0.00
Total	-	57	\$5,566,152.51	100%	0	\$0.00			\$0.00
31372JUL5	Unavailable	61	\$7,138,103.40	100%	0	\$0.00	NA	_0	\$0.00
Total		61	\$7,138,103.40	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372JUW1	Unavailable	14	\$1,271,383.16	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$1,271,383.16	100%	0	\$0.00		0	\$0.00
31372JVK6	Unavailable	14	\$1,509,915.40	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,509,915.40	100%	0	\$0.00		0	\$0.00
31372JWG4	Unavailable	54	\$5,088,092.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,088,092.60	100%	0	\$0.00			\$0.00
31372JX24	Unavailable	69	\$7,038,266.06	100%	0	\$0.00	NA	_0	\$0.00
Total		69	\$7,038,266.06	100%	0	\$0.00			\$0.00
31372JZ22	Unavailable	21	\$1,515,195.23	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$1,515,195.23	100%	0	\$0.00			\$0.00
31372JZC0	Unavailable	88	\$9,673,825.84	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,673,825.84	100%	0	\$0.00			\$0.00

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

		<u> </u>	1	1		Τ	Ι		
31372JZD8	Unavailable	41	\$5,099,844.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,099,844.76	100%	0	\$0.00		0	\$0.00
31372JZT3	Unavailable	30	\$3,016,788.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,016,788.83	100%	0	\$0.00		0	\$0.00
31372K2Q2	Unavailable	31	\$2,070,086.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,070,086.46	100%	0	\$0.00		0	\$0.00
31372K2V1	Unavailable	12	\$1,026,370.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,026,370.24	100%	0	\$0.00		0	\$0.00
31372K2W9	Unavailable	10	\$1,002,330.40	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,002,330.40	100%	0	\$0.00		0	\$0.00
31372K2Y5	Unavailable	17	\$1,533,523.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,523.04	100%	0	\$0.00		0	\$0.00
31372K3D0	Unavailable	162	\$12,823,323.48	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,823,323.48	100%	0	\$0.00		0	\$0.00
31372K3X6	Unavailable	7	\$1,148,841.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,841.22	100%	0	\$0.00		0	\$0.00
31372K4A5	Unavailable	19	\$1,658,733.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,658,733.55	100%	0	\$0.00		0	\$0.00
31372K4F4	Unavailable	50	\$6,415,978.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,415,978.11	100%	0	\$0.00		0	\$0.00
31372K4G2	Unavailable	109	\$13,003,507.51	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,003,507.51	100%	0	\$0.00		0	\$0.00
31372K4K3	Unavailable	32	\$3,528,418.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,528,418.06	100%	0	\$0.00		0	\$0.00
31372K4M9	Unavailable	34	\$3,491,427.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,491,427.81	100%	0	\$0.00		0	\$0.00
31372K4T4	Unavailable	74	\$9,839,177.97	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,839,177.97	100%	0	\$0.00			\$0.00
31372K4U1	Unavailable	199	\$24,174,566.01	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,174,566.01	100%	0	\$0.00			\$0.00

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

		$\overline{}$	T		一			$\overline{}$	
31372K4Y3	Unavailable	180	\$21,350,521.92	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,350,521.92	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372K5L0	Unavailable	15	\$1,646,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,646,300.00	100%	0	\$0.00			\$0.00
31372K5P1	Unavailable	49	\$6,216,550.09	100%	0	\$0.00	NA		\$0.00
Total	C HA VAIIAUIC	49	\$6,216,550.09	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372K5Q9	Unavailable	166	\$18,858,299.26	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,858,299.26	100%	0	\$0.00	11/1		\$0.00
31372K5S5	Unavailable	140	\$17,925,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,925,601.07	100%	0	\$0.00			\$0.00
31372K6A3	Unavailable	51	\$5,952,304.17	100%	0	\$0.00	NA	0	\$0.00
Total	- In thindle	51	\$5,952,304.17 \$5,952,304.17	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372K6B1	Unavailable	47	\$4,362,923.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,362,923.65	100%	0	\$0.00 \$0.00	1117		\$0.00 \$0.00
31372K6C9	Unavailable	83	\$8,938,199.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,938,199.86	100%	0	\$0.00	- 12 2		\$0.00
31372K6M7	Unavailable	38	\$4,652,611.45	100%	0	\$0.00	NA	_ 0	\$0.00
Total		38	\$4,652,611.45	100%	0	\$0.00			\$0.00
31372K6N5	Unavailable	45	\$5,300,815.66	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,300,815.66	100%	0	\$0.00		0	\$0.00
31372K6P0	Unavailable	70	\$7,875,572.16	100%	0	\$0.00	NA	_0	\$0.00
Total		70	\$7,875,572.16	100%	0	\$0.00		0	\$0.00
31372K6S4	Unavailable	60	\$4,757,794.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,757,794.77	100%	0	\$0.00			\$0.00
31372K6U9	Unavailable	122	\$14,527,307.98	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,527,307.98	100%	0	\$0.00			\$0.00
31372K6Y1	Unavailable	48	\$3,650,997.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,650,997.67	100%	0	\$0.00			\$0.00
31372KA59	Unavailable	11	\$1,394,574.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,394,574.50	100%	0	\$0.00			\$0.00

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

		1	1	I		1			
31372KA75	Unavailable	43	\$4,012,319.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,012,319.76	100%	0	\$0.00		0	\$0.00
31372KAU4	Unavailable	38	\$4,371,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,371,748.00	100%	0	\$0.00			\$0.00
31372KAV2	Unavailable	201	\$21,332,030.58	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,332,030.58	100%	0	\$0.00			\$0.00
31372KAW0	Unavailable	86	\$8,968,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,968,067.35	100%	0	\$0.00		0	\$0.00
31372KBE9	Unavailable	20	\$2,221,521.92	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,221,521.92	100%	0	\$0.00		0	\$0.00
31372KBH2	Unavailable	22	\$2,166,202.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,166,202.86	100%	0	\$0.00		0	\$0.00
31372KBL3	Unavailable	33	\$3,942,811.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,942,811.95	100%	0	\$0.00		0	\$0.00
31372KDF4	Unavailable	50	\$5,098,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,098,294.59	100%	0	\$0.00		0	\$0.00
31372KDG2	Unavailable	48	\$4,909,049.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,909,049.16	100%	0	\$0.00		0	\$0.00
31372KDH0	Unavailable	104	\$12,236,761.37	100%	0	\$0.00	NA		\$0.00
Total		104	\$12,236,761.37	100%	0	\$0.00		0	\$0.00
31372KDJ6	Unavailable	42	\$3,922,259.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,922,259.99	100%	0	\$0.00		0	\$0.00
31372KDM9	Unavailable	72	\$8,078,566.02	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,078,566.02	100%	0	\$0.00		0	\$0.00
31372KED8	Unavailable	23	\$2,027,993.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,993.51	100%	0	\$0.00		0	\$0.00
31372KEE6	Unavailable	49	\$5,086,512.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,086,512.34	100%	0	\$0.00		0	\$0.00
31372KF39	Unavailable	88	\$10,114,761.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,114,761.91	100%	0	\$0.00			\$0.00

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

					一			\neg	
31372KF54	Unavailable	219	\$20,468,973.42	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,468,973.42	100%	0	\$0.00		0	\$0.00
31372KF62	Unavailable	32	\$3,045,038.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,045,038.79	100%	0	\$0.00	_ , , ,		\$0.00
31372KF88	Unavailable	31	\$3,387,557.76	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	31	\$3,387,557.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372KF96	Unavailable	61	\$6,578,971.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,578,971.09	100%	0	\$0.00	11/1		\$0.00
31372KG20	Unavailable	49	\$4,332,893.55	100%	0	\$0.00	NA	_ 0	\$0.00
Total		49	\$4,332,893.55	100%	0	\$0.00		-	\$0.00
31372KG38	Unavailable	19	\$1,493,869.29	100%	0	\$0.00	NA	0	\$0.00
Total	CAM THEODE	19	\$1,493,869.29 \$1,493,869.29	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372KGA2	Unavailable	135	\$10,871,122.20	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	135	\$10,871,122.20 \$10,871,122.20	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
31372KGM6	Unavailable	39	\$4,963,505.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,963,505.22	100%	0	\$0.00	11/1		\$ 0.00
31372KGN4	Unavailable	64	\$7,396,855.18	100%	0	\$0.00	NA	_ 0	\$0.00
Total		64	\$7,396,855.18	100%	0	\$0.00			\$0.00
31372KGS3	Unavailable	57	\$5,180,847.95	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,180,847.95	100%	0	\$0.00		0	\$0.00
31372KGW4	Unavailable	33	\$3,514,987.41	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,514,987.41	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372KGY0	Unavailable	167	\$17,265,240.28	100%	0	\$0.00	NA	_ 0	\$0.00
Total		167	\$17,265,240.28	100%	0	\$0.00		_	\$0.00
31372KK33	Unavailable	9	\$1,004,782.35	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,004,782.35	100%	0	\$0.00	$\overline{}$		\$0.00
31372KK58	Unavailable	27	\$3,040,434.90	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,040,434.90	100%	0	\$0.00		0	\$0.00
31372KK74	Unavailable	180	\$20,351,229.15	100%	0	\$0.00	NA		\$0.00
Total		180	\$20,351,229.15	100%	0	\$0.00			\$0.00

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

					$\overline{}$			\neg	<u> </u>
31372KKH2	Unavailable	4	\$557,187.11	100%	0	\$0.00	NA		\$0.00
Total		4	\$557,187.11	100%	0	\$0.00		0	\$0.00
31372KKN9	Unavailable	18	\$2,013,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,400.00	100%	0	\$0.00			\$0.00
31372KKP4	Unavailable	34	\$3,038,121.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,038,121.32	100%	0	\$0.00			\$0.00
31372KL24	Unavailable	28	\$2,974,500.00	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$2,974,500.00	100%	0	\$0.00			\$0.00
31372KL73	Unavailable	16	\$1,519,809.46	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,519,809.46	100%	0	\$0.00		0	\$0.00
31372KL81	Unavailable	42	\$4,034,437.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,034,437.73	100%	0	\$0.00	_ 12 1		\$0.00
31372KL99	Unavailable	15	\$1,512,397.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,397.48	100%	0	\$0.00	.,,,,		\$0.00
31372KLL2	Unavailable	27	\$3,022,750.00	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$3,022,750.00	100%	0	\$0.00			\$0.00
31372KLM0	Unavailable	32	\$3,042,150.00	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,042,150.00	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31372KLR9	Unavailable	19	\$2,034,350.00	100%	0	\$0.00	NA	_	\$0.00
Total	_ -	19	\$2,034,350.00	100%	0	\$0.00		_0	\$0.00
31372KLV0	Unavailable	27	\$2,961,650.00	100%	0	\$0.00	NA	_	\$0.00
Total		27	\$2,961,650.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372KLW8	Unavailable	23	\$2,996,207.95	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,996,207.95	100%	0	\$0.00			\$0.00
31372KM80	Unavailable	40	\$3,922,186.59	100%	0	\$0.00	NA	_0	\$0.00
Total		40	\$3,922,186.59	100%	0	\$0.00			\$0.00
31372KMA5	Unavailable	64	\$7,038,856.73	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,038,856.73	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372KMB3	Unavailable	12	\$1,016,028.60	100%	0	\$0.00	NA	_	\$0.00
Total		12	\$1,016,028.60	100%	0	\$0.00		_	\$0.00

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

		$\overline{}$			\Box		$\overline{}$	_	\Box
31372KN22	Unavailable	65	\$8,370,559.24	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		65	\$8,370,559.24	100%	1 1	\$0.00			\$0.00
31372KN55	Unavailable	29	\$3,104,550.00	100%	0	\$0.00	NA	 '	\$0.00
Total	Ullavanaoic	29	\$3,104,550.00 \$3,104,550.00	100%	-	\$0.00 \$0.00	17/1		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , 		\Box			_	
31372KNB2	Unavailable	85	\$8,034,953.04	100%		\$0.00	NA		\$0.00
Total		85	\$8,034,953.04	100%	0	\$0.00		_0	\$0.00
31372KNY2	Unavailable	35	\$3,936,238.19	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaoie	35	\$3,936,238.19 \$3,936,238.19	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otai			φυορυσομουοι	100 /0		ΨΟ•ΟΟ		<u> </u>	φυ•υυ
31372KPB0	Unavailable	58	\$5,097,335.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,097,335.21	100%	0	\$0.00			\$0.00
					\Box			<u> </u>	<u></u>
31372KPC8	Unavailable	52	\$6,414,750.00			\$0.00	NA		\$0.00
Total		52	\$6,414,750.00	100%	0	\$0.00			\$0.00
31372KR44	Unavailable	17	\$2,011,200.41	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavanaoic	17	\$2,011,200.41 \$2,011,200.41	100%	t - t	\$0.00 \$0.00	17/1		\$0.00 \$0.00
			Ψ-, ν-, -, -, -, -, -, -, -, -, -, -, -, -, -						φυ
31372KRZ5	Unavailable	37	\$3,439,940.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,439,940.38	100%	0	\$0.00		0	\$0.00
31372KS27	Unavailable	32	\$2,952,392.90	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		32	\$2,952,392.90	100%		\$0.00			\$0.00
					\Box			<u>—</u> '	<u> </u>
31372KS76	Unavailable	7	\$1,015,915.05	100%	t - t	\$0.00	NA		\$0.00
Total		7	\$1,015,915.05	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372KTB6	Unavailable	27	\$2,496,450.64	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$2,496,450.64	100%		\$0.00			\$0.00
31372KTJ9	Unavailable	14	\$1,997,852.06	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	14	\$1,997,852.06 \$1,997,852.06	100%	t - t	\$0.00 \$0.00	INCA		\$0.00 \$0.00
-10501/01/	77 21.11.	22	\$2.017.154.40	1000		<u></u>	NT A		20.00
31372KTK6	Unavailable	23	\$3,017,154.40 \$3,017,154.40		1 1	\$0.00	NA		\$0.00
Total		23	\$3,017,154.40	100%		\$0.00		<u></u>	\$0.00
31372KTS9	Unavailable	18	\$2,311,828.96	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,311,828.96	100%	1 1	\$0.00			\$0.00
31372KU24	Unavailable	7	\$1,021,402.73	100%		\$0.00	NA		\$0.0
Total		7	\$1,021,402.73	100%	0	\$0.00		_0	\$0.0

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

Γ		<u> </u>	I	I	T	Ī			
31372KU32	Unavailable	50	\$6,144,836.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	50	\$6,144,836.35	100%	0	\$0.00	1171		\$0.00
31372KU57	Unavailable	59	\$7,170,155.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,170,155.59	100%	0	\$0.00		0	\$0.00
31372KU73	Unavailable	83	\$9,218,854.89	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,218,854.89	100%	0	\$0.00		0	\$0.00
31372KU81	Unavailable	78	\$10,247,251.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	78	\$10,247,251.25	100%	0	\$0.00	1171		\$0.00
			, , , , , , ,			,			
31372KU99	Unavailable	58	\$7,169,245.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,169,245.85	100%	0	\$0.00		0	\$0.00
31372KUY4	Unavailable	11	\$1,019,271.75	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,019,271.75	100%	0	\$0.00		0	\$0.00
2127217145	77 '1 11	25	ΦA 00 A 077 77	1000	0	Φ0.00	D.T.A.		Φ0.00
31372KVA5	Unavailable	35 35	\$4,094,977.77	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		35	\$4,094,977.77	100%	0	\$0.00			\$0.00
31372KVD9	Unavailable	25	\$3,070,169.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,070,169.62	100%	0	\$0.00		0	\$0.00
31372KVH0	Unavailable	206	\$20,496,252.86	100%	0	\$0.00	NA		\$0.00
Total	Onavanabic	206	\$20,496,252.86	100%	0	\$0.00	INA		\$0.00
Total		200	Ψ20,470,222.00	100 /0		φυ.υυ		U	ΨΟ•Ο
31372KVJ6	Unavailable	43	\$4,098,467.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,098,467.16	100%	0	\$0.00		0	\$0.00
31372KVL1	Unavailable	102	\$10,244,371.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	102	\$10,244,371.18	100%	0	\$0.00	INA		\$0.00
Total		102	Ψ10,2-11,571.10	100 /0		φυ.υυ		U	ΨΟ•Ο
31372KW89	Unavailable	36	\$3,035,318.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,035,318.96	100%	0	\$0.00			\$0.00
31372KW97	Unavailable	36	\$3,018,084.14	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,018,084.14	100%	0	\$0.00		0	\$0.00
31372KWJ5	Unavailable	10	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	10	\$1,015,850.00	100%	0	\$0.00	1 1/1		\$0.00
		10	41,010,000,00	200 /0		φ0•00		- 0	¥0.00
31372KWL0	Unavailable	59	\$5,076,643.57	100%	0	\$0.00	NA	_0	\$0.00
Total		59	\$5,076,643.57	100%	0	\$0.00		0	\$0.00

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

			1		I		1		Ī
31372KWN6	Unavailable	12	\$1,014,988.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,988.76	100%	0	\$0.00		0	\$0.00
31372KWU0	Unavailable	20	\$2,970,181.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,181.48	100%	0	\$0.00		0	\$0.00
31372L3B2	Unavailable	11	\$1,006,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,850.00	100%	0	\$0.00		0	\$0.00
31372L3C0	Unavailable	12	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,750.00	100%	0	\$0.00		0	\$0.00
31372L3D8	Unavailable	12	\$1,212,741.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,741.19	100%	0	\$0.00		0	\$0.00
31372L3Q9	Unavailable	9	\$1,058,114.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,114.69	100%	0	\$0.00		0	\$0.00
31372L4J4	Unavailable	9	\$1,010,701.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,701.10	100%	0	\$0.00		0	\$0.00
31372L4R6	Unavailable	27	\$4,437,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,437,730.00	100%	0	\$0.00		0	\$0.00
31372L5A2	Unavailable	8	\$1,078,897.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,897.99	100%	0	\$0.00		0	\$0.00
31372L5B0	Unavailable	187	\$20,183,451.34	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,183,451.34	100%	0	\$0.00		0	\$0.00
31372L5C8	Unavailable	71	\$7,059,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,059,445.28	100%	0	\$0.00		0	\$0.00
31372L5J3	Unavailable	11	\$1,003,345.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,345.71	100%	0	\$0.00		0	\$0.00
31372L5L8	Unavailable	21	\$2,031,352.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,031,352.43	100%	0	\$0.00		0	\$0.00
31372L5Q7	Unavailable	55	\$7,628,228.82	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,628,228.82	100%	0	\$0.00			\$0.00
31372L6S2	Unavailable	23	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,000.00	100%	0	\$0.00			\$0.00

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

Π			T	1		Τ	I		
31372LA99	Unavailable	16	\$2,037,428.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,037,428.67	100%	0	\$0.00		0	\$0.00
31372LAS7	Unavailable	7	\$1,014,857.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,857.66	100%	0	\$0.00		0	\$0.00
31372LB56	Unavailable	22	\$2,227,177.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,227,177.21	100%	0	\$0.00		0	\$0.00
31372LB98	Unavailable	18	\$2,004,729.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,729.51	100%	0	\$0.00		0	\$0.00
31372LBA5	Unavailable	7	\$1,018,565.19	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,018,565.19	100%	0	\$0.00		0	\$0.00
31372LBD9	Unavailable	18	\$2,037,668.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,037,668.74	100%	0	\$0.00		0	\$0.00
31372LBV9	Unavailable	142	\$16,143,696.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,143,696.62	100%	0	\$0.00		0	\$0.00
31372LBX5	Unavailable	65	\$7,373,610.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,373,610.15	100%	0	\$0.00		0	\$0.00
31372LBY3	Unavailable	64	\$7,474,667.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,474,667.89	100%	0	\$0.00		0	\$0.00
31372LCE6	Unavailable	12	\$1,054,185.65	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,054,185.65	100%	0	\$0.00		0	\$0.00
31372LCH9	Unavailable	33	\$4,064,476.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,064,476.51	100%	0	\$0.00		0	\$0.00
31372LCN6	Unavailable	41	\$3,655,561.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,655,561.48	100%	0	\$0.00		0	\$0.00
31372LCQ9	Unavailable	18	\$1,885,753.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,885,753.88	100%	0	\$0.00		0	\$0.00
31372LCR7	Unavailable	30	\$2,466,335.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,466,335.23	100%	0	\$0.00		0	\$0.00
31372LCX4	Unavailable	21	\$2,770,341.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,770,341.38	100%	0	\$0.00		0	\$0.00

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

			Ī			1	I		
31372LCY2	Unavailable	38	\$4,521,442.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,521,442.83	100%	0	\$0.00		0	\$0.00
31372LD54	Unavailable	22	\$1,988,726.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,726.61	100%	0	\$0.00		0	\$0.00
31372LE87	Unavailable	12	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,500.00	100%	0	\$0.00			\$0.00
31372LFA1	Unavailable	24	\$3,052,071.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,052,071.76	100%	0	\$0.00		0	\$0.00
31372LFL7	Unavailable	8	\$1,003,670.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,670.11	100%	0	\$0.00		0	\$0.00
31372LH68	Unavailable	26	\$2,993,113.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,993,113.48	100%	0	\$0.00		0	\$0.00
31372LJG4	Unavailable	22	\$1,634,706.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,634,706.81	100%	0	\$0.00		0	\$0.00
31372LJH2	Unavailable	12	\$1,488,353.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,353.02	100%	0	\$0.00		0	\$0.00
31372LJK5	Unavailable	35	\$3,718,261.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,718,261.19	100%	0	\$0.00		0	\$0.00
31372LLA4	Unavailable	138	\$10,077,698.81	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$10,077,698.81	100%	0	\$0.00		0	\$0.00
31372LLF3	Unavailable	12	\$1,004,073.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,073.27	100%	0	\$0.00		0	\$0.00
31372LM47	Unavailable	141	\$15,010,225.58	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,010,225.58	100%	0	\$0.00		0	\$0.00
31372LM62	Unavailable	76	\$8,016,816.29	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,016,816.29	100%	0	\$0.00		0	\$0.00
31372LMZ8	Unavailable	62	\$6,990,748.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,990,748.24	100%	0	\$0.00		0	\$0.00
31372LPX0	Unavailable	195	\$24,105,911.45	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,105,911.45	100%	0	\$0.00			\$0.00

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

			1	1		Γ	I		
31372LPY8	Unavailable	133	\$16,370,086.82	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,370,086.82	100%	0	\$0.00		0	\$0.00
31372LQQ4	Unavailable	35	\$3,535,754.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,535,754.84	100%	0	\$0.00			\$0.00
31372LQS0	Unavailable	76	\$9,652,339.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,652,339.33	100%	0	\$0.00			\$0.00
31372LRA8	Unavailable	26	\$3,046,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,046,100.00	100%	0	\$0.00		0	\$0.00
31372LS33	Unavailable	197	\$21,261,936.07	100%	0	\$0.00	NA		\$0.00
Total		197	\$21,261,936.07	100%	0	\$0.00		0	\$0.00
31372LSB5	Unavailable	18	\$2,038,238.00	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,038,238.00	100%	0	\$0.00		0	\$0.00
31372LSD1	Unavailable	20	\$2,038,767.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,038,767.56	100%	0	\$0.00		0	\$0.00
31372LSF6	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00
31372LSZ2	Unavailable	84	\$8,272,994.57	100%	0	\$0.00	NA		\$0.00
Total		84	\$8,272,994.57	100%	0	\$0.00		0	\$0.00
31372LU71	Unavailable	24	\$3,024,087.52	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,024,087.52	100%	0	\$0.00		0	\$0.00
31372LU89	Unavailable	17	\$1,994,396.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,396.79	100%	0	\$0.00		0	\$0.00
31372LUT3	Unavailable	21	\$3,402,170.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,402,170.38	100%	0	\$0.00		0	\$0.00
31372LUU0	Unavailable	31	\$5,168,902.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,168,902.26	100%	0	\$0.00		0	\$0.00
31372LV21	Unavailable	38	\$3,619,068.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,619,068.08	100%	0	\$0.00		0	\$0.00
31372LV39	Unavailable	49	\$4,100,559.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,100,559.07	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	1	1		1	I		
31372LV96	Unavailable	13	\$1,075,219.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,219.30	100%	0	\$0.00		0	\$0.00
31372LVB1	Unavailable	81	\$9,803,158.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,803,158.34	100%	0	\$0.00			\$0.00
31372LVD7	Unavailable	53	\$6,597,616.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,597,616.80	100%	0	\$0.00		0	\$0.00
31372LVZ8	Unavailable	32	\$2,978,329.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,978,329.57	100%	0	\$0.00		0	\$0.00
31372LX37	Unavailable	20	\$1,525,925.61	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,525,925.61	100%	0	\$0.00		0	\$0.00
31372LXY9	Unavailable	17	\$1,529,689.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,529,689.63	100%	0	\$0.00		0	\$0.00
31372M3U8	Unavailable	25	\$3,002,077.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,077.60	100%	0	\$0.00		0	\$0.00
31372M3W4	Unavailable	47	\$5,978,719.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,978,719.96	100%	0	\$0.00		0	\$0.00
31372M4E3	Unavailable	33	\$3,223,842.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,223,842.43	100%	0	\$0.00		0	\$0.00
31372M4F0	Unavailable	27	\$2,313,040.74	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,313,040.74	100%	0	\$0.00		0	\$0.00
31372M4G8	Unavailable	128	\$12,628,771.84	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,628,771.84	100%	0	\$0.00		0	\$0.00
31372M4H6	Unavailable	184	\$19,032,263.24	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,032,263.24	100%	0	\$0.00		0	\$0.00
31372M4U7	Unavailable	22	\$3,043,046.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,046.68	100%	0	\$0.00		0	\$0.00
31372M4V5	Unavailable	52	\$6,077,640.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,077,640.11	100%	0	\$0.00		0	\$0.00
31372M5C6	Unavailable	74	\$6,698,755.54	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,698,755.54	100%	0	\$0.00			\$0.00

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

		<u> </u>	Ι				1		
31372M5F9	Unavailable	16	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31372M5G7	Unavailable	18	\$2,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,350.00	100%	0	\$0.00			\$0.00
31372M5L6	Unavailable	9	\$1,002,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,530.00	100%	0	\$0.00			\$0.00
31372M5N2	Unavailable	20	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31372M5W2	Unavailable	19	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,023,500.00	100%	0	\$0.00		0	\$0.00
31372M5X0	Unavailable	15	\$1,823,608.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,823,608.84	100%	0	\$0.00		0	\$0.00
31372MAP1	Unavailable	15	\$1,484,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,200.00	100%	0	\$0.00			\$0.00
31372MAX4	Unavailable	49	\$4,979,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,979,523.21	100%	0	\$0.00		0	\$0.00
31372MAZ9	Unavailable	56	\$5,092,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,092,700.00	100%	0	\$0.00		0	\$0.00
31372MCF1	Unavailable	29	\$3,481,052.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,481,052.11	100%	0	\$0.00		0	\$0.00
31372MCP9	Unavailable	17	\$1,763,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,850.00	100%	0	\$0.00		0	\$0.00
31372MCQ7	Unavailable	13	\$1,435,784.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,435,784.42	100%	0	\$0.00		0	\$0.00
31372MCR5	Unavailable	9	\$1,008,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,600.00	100%	0	\$0.00			\$0.00
31372MCV6	Unavailable	17	\$1,563,576.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,563,576.03	100%	0	\$0.00	- :- 1		\$0.00
31372MD78	Unavailable	15	\$1,891,071.92	100%	0	\$0.00	NA	0	\$0.00
Total	o na · anaore	15	\$1,891,071.92	100%	0	\$0.00	1111		\$0.00

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

31372MDD5	Unavailable	19	\$1,015,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,015,775.00	100%	0	\$0.00	·		\$0.00
			4						
31372MDN3	Unavailable	23	\$3,509,900.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,509,900.00	100%	0	\$0.00		0	\$0.00
31372MDP8	Unavailable	106	\$8,378,925.53	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,378,925.53	100%	0	\$0.00		0	\$0.00
21272MDO6	Unavailable	27	\$2,313,253.77	100%	0	\$0.00	NA	0	\$0.00
31372MDQ6 Total	Unavanable	27	\$2,313,253.77 \$2,313,253.77	100%	0	\$0.00 \$0.00	NA		\$0.00
Iotai		21	Ψ2,013,233.77	100 /6	U	φυ.υυ			φυ.υυ
31372MDS2	Unavailable	19	\$1,375,848.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,375,848.69	100%	0	\$0.00		0	\$0.00
31372MDT0	Unavailable	11	\$1,291,988.74	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,291,988.74	100%	0	\$0.00		0	\$0.00
31372ME36	Unavailable	374	\$43,801,303.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	374	\$43,801,303.36	100%	0	\$0.00	IVA		\$0.00
			\$ 10,001,000 C	20070	Ū	Ψονου			Ψ 0 • 0 0
31372ME44	Unavailable	49	\$4,234,481.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,234,481.72	100%	0	\$0.00		0	\$0.00
31372ME51	Unavailable	24	\$2,041,351.35	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	24	\$2,041,351.35	100%	0	\$0.00	1111		\$0.00
			. ,			·			
31372MEB8	Unavailable	22	\$2,614,750.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,614,750.00	100%	0	\$0.00		0	\$0.00
31372MEC6	Unavailable	13	\$2,000,632.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$2,000,632.86	100%	0	\$0.00	1111		\$0.00
31372MEY8	Unavailable	10	\$1,048,086.87	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,048,086.87	100%	0	\$0.00		0	\$0.00
31372MEZ5	Unavailable	10	\$1,046,345.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,345.97	100%	0	\$0.00			\$0.00
31372MF84	Unavailable	157	\$18,450,100.74	100%	0	\$0.00	NA		\$0.00
Total		157	\$18,450,100.74	100%	0	\$0.00		0	\$0.00
212721 5522	**		0.10.505.500.75	4000		40.00			фс ° -
31372MF92	Unavailable	392	\$42,686,388.72	100%	0	\$0.00	NA		\$0.00
Total		392	\$42,686,388.72	100%	0	\$0.00		0	\$0.00

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

			Ī	1		T			
31372MFD3	Unavailable	121	\$14,755,437.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,755,437.80	100%	0	\$0.00		0	\$0.00
31372MFE1	Unavailable	320	\$38,098,375.22	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$38,098,375.22	100%	0	\$0.00		0	\$0.00
31372MFR2	Unavailable	26	\$2,731,763.00	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$2,731,763.00	100%	0	\$0.00		0	\$0.00
31372MFU5	Unavailable	92	\$10,772,724.17	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,772,724.17	100%	0	\$0.00		0	\$0.00
31372MFV3	Unavailable	257	\$28,683,815.94	100%	0	\$0.00	NA		\$0.00
Total		257	\$28,683,815.94	100%	0	\$0.00		0	\$0.00
31372MGA8	Unavailable	85	\$7,661,138.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,661,138.41	100%	0	\$0.00		0	\$0.00
31372MH58	Unavailable	24	\$2,015,358.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,015,358.08	100%	0	\$0.00		0	\$0.00
31372MH82	Unavailable	66	\$4,466,807.07	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,466,807.07	100%	0	\$0.00		0	\$0.00
31372MH90	Unavailable	58	\$3,457,729.99	100%	0	\$0.00	NA		\$0.00
Total		58	\$3,457,729.99	100%	0	\$0.00		0	\$0.00
31372MHB5	Unavailable	230	\$32,182,412.09	100%	0	\$0.00	NA		\$0.00
Total		230	\$32,182,412.09	100%	0	\$0.00		0	\$0.00
31372MHC3	Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$101,792,448.39	100%	0	\$0.00		0	\$0.00
31372MHD1	Unavailable	397	\$46,425,957.89	100%	0	\$0.00	NA	_0	\$0.00
Total		397	\$46,425,957.89	100%	0	\$0.00		0	\$0.00
31372MHE9	Unavailable	99	\$11,111,156.92	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,111,156.92	100%	0	\$0.00		0	\$0.00
31372MHF6	Unavailable	317	\$33,554,990.87	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$33,554,990.87	100%	0	\$0.00		0	\$0.00
31372MHG4	Unavailable	146	\$15,831,868.99	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,831,868.99	100%	0	\$0.00			\$0.00

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

		$\overline{}$	T			\Box	$\overline{}$	_	\Box
31372MHL3	Unavailable	12	\$1,102,482.10	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,102,482.10	100%	0	\$0.00		_0	\$0.00
31372MHN9	Unavailable	17	\$1,976,010.06	100%	0	\$0.00	NA		\$0.00
Total	OM. MINOT	17	\$1,976,010.06	100%	0				\$0.00
212723 8157	77 '1 1 1	20	Φ1 CO5 500 O7	1000		Φ0.00	- NA		100.06
31372MJ56 Total	Unavailable	20 20	\$1,605,529.07 \$1,605,529.07	100% 100%	_	· ·	NA		\$0.00 \$ 0.00
10tai		20	\$1,000,027.01	100 /6		Ψ υ.υ υ			φυ.υυ
31372MJA5	Unavailable	6	\$1,018,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,428.44	100%	0	\$0.00		0	\$0.00
31372MJE7	Unavailable	24	\$1,490,144.52	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		24	\$1,490,144.52	100%	0				\$0.00
31372MJR8	Unavailable	64	\$7,985,553.10	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	64	\$7,985,553.10	100%	0		11/1		\$0.00 \$0.00
1000			Ψ1920092-2.			4000			ΨΟ
31372MP67	Unavailable	39	\$3,944,086.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,944,086.87	100%	0	\$0.00		0	\$0.00
31372MP75	Unavailable	32	\$4,015,550.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	32	\$4,015,550.00 \$4,015,550.00	100%	1 1		11/7		\$0.00 \$0.00
			¥ -,- ,-						
31372MP91	Unavailable	40	\$5,012,300.00	100%	1 1		NA		\$0.00
Total		40	\$5,012,300.00	100%	0	\$0.00		0	\$0.00
31372MSA5	Unavailable	57	\$5,237,610.37	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		57	\$5,237,610.37	100%	0				\$0.00
31372MSB3	Unavailable	79	\$9,286,551.02	100%	0	\$0.00	NA		\$0.00
Total	Ollavalladio	79	\$9,286,551.02	100%	t		1712		\$0.00 \$0.00
			,						
31372MSD9	Unavailable	111	\$11,173,628.31 \$11,173,628.31	100%	t		NA		\$0.00
Total		111	\$11,173,628.31	100%	0	\$0.00			\$0.00
31372MSK3	Unavailable	6	\$1,006,748.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,748.91	100%	0	\$0.00		_0	\$0.00
212701/10111	Travailabla		¢1 016 715 00	100%		90.00	NΙΛ		\$0.00
31372MSU1 Total	Unavailable	8	\$1,016,715.00 \$1,016,715.00	100% 100%	l 1	.	NA		\$0.00 \$0.0 0
Total			Ψ190109/1200	100 /		ΨΟ•Ο			ψυ•υ
31372MSW7	Unavailable	36	\$3,046,200.07	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,046,200.07	100%	0	\$0.00		0	\$0.00

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

		 	T			T	I		
31372MSX5	Unavailable	26	\$3,050,958.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,958.28	100%	0	\$0.00		0	\$0.00
31372MTC0	Unavailable	16	\$1,997,290.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,997,290.55	100%	0	\$0.00			\$0.00
31372MVS2	Unavailable	10	\$1,180,553.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,553.96	100%	0	\$0.00			\$0.00
31372MY83	Unavailable	38	\$4,257,441.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,257,441.12	100%	0	\$0.00		0	\$0.00
31372MZA7	Unavailable	22	\$2,906,478.76	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,906,478.76	100%	0	\$0.00		0	\$0.00
31372MZB5	Unavailable	84	\$10,151,121.06	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,151,121.06	100%	0	\$0.00		0	\$0.00
31372N5H3	Unavailable	160	\$19,695,711.79	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,695,711.79	100%	0	\$0.00		0	\$0.00
31372N5J9	Unavailable	168	\$19,607,210.95	100%	0	\$0.00	NA		\$0.00
Total		168	\$19,607,210.95	100%	0	\$0.00		0	\$0.00
31372NB37	Unavailable	54	\$6,892,398.78	100%	0	\$0.00	NA		\$0.00
Total		54	\$6,892,398.78	100%	0	\$0.00		0	\$0.00
31372NB45	Unavailable	131	\$15,065,181.49	100%	0	\$0.00	NA		\$0.00
Total		131	\$15,065,181.49	100%	0	\$0.00		0	\$0.00
31372NB52	Unavailable	28	\$2,485,429.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,485,429.16	100%	0	\$0.00		0	\$0.00
31372NBW3	Unavailable	176	\$20,319,738.04	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,319,738.04	100%	0	\$0.00		0	\$0.00
31372NC85	Unavailable	57	\$6,957,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,957,699.00	100%	0	\$0.00		0	\$0.00
31372NCC6	Unavailable	74	\$8,217,683.29	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,217,683.29	100%	0	\$0.00		0	\$0.00
31372NCM4	Unavailable	154	\$18,062,572.61	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,062,572.61	100%	0	\$0.00		0	\$0.00

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

31372NCN2	Unavailable	41	\$3,767,778.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,767,778.19	100%	0	\$0.00		0	\$0.00
31372NCW2	Unavailable	87	\$9,805,396.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$9,805,396.68	100%	0	\$0.00	1 17 1		\$0.00
2125217570	** " 11	(2)	Φ 7 0 6 7 255 51	1000	0	#0.00	27.4	-	40.00
31372NDF8 Total	Unavailable	62 62	\$7,067,355.51 \$7,067,355.51	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		02	\$7,007,333.31	100 /6	U	φυ.υυ		U	φυ.υυ
31372NDL5	Unavailable	18	\$2,018,803.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,803.83	100%	0	\$0.00		0	\$0.00
31372NDP6	Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,150.00	100%	0	\$0.00			\$0.00
31372NKR4	Unavailable	26	\$2,607,594.18	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,607,594.18	100%	0	\$0.00		0	\$0.00
31372NMX9	Unavailable	31	\$2,756,441.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	31	\$2,756,441.87	100%	0	\$0.00	1111		\$0.00
31372NSU9	Unavailable	14	\$1,703,648.64	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,703,648.64	100%	0	\$0.00		0	\$0.00
31372NSV7	Unavailable	11	\$1,560,902.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,560,902.28	100%	0	\$0.00		0	\$0.00
31372NSY1	Unavailable	31	\$3,550,119.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$3,550,119.78	100%	0	\$0.00	1171		\$0.00
21272NH 120	Unavailable	45	¢5 174 922 47	1000	0	00.00	NI A	0	\$0.00
31372NU28 Total	Unavailable	45	\$5,174,832.47 \$5,174,832.47	100% 100%	0	\$0.00 \$0.00	NA		\$0.00
Total .			ψ5,174,052.47	100 /6	V	ψ0.00		U	ψυ•υυ
31372NU36	Unavailable	74	\$8,970,736.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,970,736.74	100%	0	\$0.00		0	\$0.00
31372NUR3	Unavailable	27	\$3,332,881.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,332,881.86	100%	0	\$0.00			\$0.00
21272NH H.K	TT	20	Ф2 220 42 <i>C</i> C0	1000	0	¢0.00	NT A		ቀስ ሳሳ
31372NUU6 Total	Unavailable	30 30	\$3,230,436.60 \$3,230,436.60	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		30	Ψυ,4υ,4υ.00	100 /6	U	ψ υ.υυ		U	φυ•υυ
31372NVX9	Unavailable	12	\$1,191,938.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,191,938.26	100%	0	\$0.00		0	\$0.00

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

·					$\overline{}$	$\overline{}$	$\overline{}$	\neg	
31372NWL4	Unavailable	382	\$46,550,521.60	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$46,550,521.60	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372NX82	Unavailable	12	\$1,216,840.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,840.23	100%	0	\$0.00	- 12 2		\$0.00
21272NIVI 2	Unavailable		¢521 422 50	100%	0	\$0.00	NA	0	\$0.00
31372NXL3 Total	Onavanable	5 5	\$531,422.59 \$531,422.59	100% 100%	0 0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372NXQ2	Unavailable	10	\$987,976.82	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	10	\$987,976.82 \$987,976.82	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.0 0
31372NY73	Unavailable	22	\$2,958,315.49	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHADIC	22	\$2,958,315.49 \$2,958,315.49	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372NYD0	Unavailable	84	\$9,609,558.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	84	\$9,609,558.87 \$9,609,558.87	100%	0	\$0.00 \$0.00	AVA		\$0.00
31372NYG3	Unavailable	32	\$4,022,710.70	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHADIC	32	\$4,022,710.70 \$4,022,710.70	100%	0	\$0.00 \$0.00	AVA	_	\$0.00
31372NYL2	Unavailable	78	\$8,743,160.80	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VAHAUIC	78	\$8,743,160.80 \$8,743,160.80	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372NZC1	Unavailable	43	\$4,548,782.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,548,782.12	100%	0	\$0.00			\$0.00
31372P4D8	Unavailable	33	\$2,954,165.21	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$2,954,165.21	100%	0	\$0.00	$\overline{}$	_	\$0.00
31372P5G0	Unavailable	13	\$1,204,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,200.00	100%	0	\$0.00		0	\$0.00
31372P6V6	Unavailable	22	\$1,216,118.19	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$1,216,118.19	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372PBD0	Unavailable	63	\$4,933,347.05	100%	0	\$0.00	NA		\$0.00
Total		63	\$4,933,347.05	100%	0	\$0.00	$\overline{}$		\$0.00
31372PEN5	Unavailable	83	\$8,516,007.94	100%	0	\$0.00	NA		\$0.00
Total		83	\$8,516,007.94	100%	0	\$0.00			\$0.00
31372PEV7	Unavailable	14	\$1,399,468.88	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,399,468.88	100%	0	\$0.00			\$0.00

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

			T						
31373GKT4	Unavailable	78	\$7,042,277.76	100%	0	\$0.00	NA	C	\$0.00
Total		78	\$7,042,277.76	100%	0	\$0.00		0	\$0.00
31373GKV9	Unavailable	42	\$3,048,321.62	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	42	\$3,048,321.62	100%	0		INA		\$0.00
1 0001			40,010,021002	20070	Ū	Ψ 0,00			4000
31365ECS0	Unavailable	41	\$5,027,898.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,027,898.80	100%	0	\$0.00		0	\$0.00
31365ECU5	Unavailable	859	\$85,119,950.42	100%	0	\$0.00	NA	C	\$0.00
Total		859	\$85,119,950.42	100%	0	i			\$0.00
31365ED67	Unavailable	42	\$4,044,750.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	42	\$4,044,750.00	100%	0		INA		\$0.00
Total		72	Ψ1,011,720.00	100 /0	U	φυ.υυ			ΨΟ.Ο
31365EDT7	Unavailable	79	\$10,037,389.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,037,389.50	100%	0	\$0.00		0	\$0.00
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	0	\$0.00	NA	C	\$0.00
Total		4,432	\$441,005,179.07	100%	0	\$0.00		0	\$0.00
31365EEL3	Unavailable	192	\$19,062,473.49	100%	0	7 0 1 0 0	NA		\$0.00
<u>Total</u>		192	\$19,062,473.49	100%	0	\$0.00		0	\$0.00
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%	0	\$0.00	NA	C	\$0.00
Total		2,516	\$235,094,005.61	100%	0	\$0.00		0	\$0.00
31365EEV1	Unavailable	634	\$65,033,932.17	100%	0	\$0.00	NA	0	\$0.00
Total		634	\$65,033,932.17	100%	0	t			\$0.00
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	91	\$7,316,916.46	100%	0		INA		\$0.00
Total		71	ψ1,310,710.40	100 /0	U	ψ0.00		-	Ψυ•υι
31369FT97	Unavailable	16	\$1,518,042.64	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,518,042.64	100%	0	\$0.00		0	\$0.00
31369FUD6	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,250.00	100%	0				\$0.00
			. ,						
31370GK26	Unavailable	16	\$1,495,841.02	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,495,841.02	100%	0	\$0.00		0	\$0.00
31370MHL5	Unavailable	27	\$2,516,817.32	100%	0		NA		\$0.00
Total		27	\$2,516,817.32	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$			\Box	$\overline{\Box}$	$\overline{}$		Ī
31370MHM3	Unavailable	100	\$10,104,191.85	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,104,191.85	100%	0	\$0.00		0	\$0.00
31370MHN1	Unavailable	20	\$2,034,902.66	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		20	\$2,034,902.66	100%	1 - 1	 			\$0.00 \$0.00
					آ				
31370P3B5	Unavailable	18	\$1,518,685.75	100%	+-+		NA		\$0.00
Total		18	\$1,518,685.75	100%	0	\$0.00	\longrightarrow		\$0.00
31370P3C3	Unavailable	11	\$1,018,819.61	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		11	\$1,018,819.61	100%	_				\$0.00
		17				+2.20		·	
31370P3D1	Unavailable	17	\$2,016,666.40		_		NA		\$0.00
Total		17	\$2,016,666.40	100%	0	\$0.00			\$0.00
31370P3E9	Unavailable	8	\$1,014,024.65	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanaore	8	\$1,014,024.65	100%		1		_	\$0.00 \$0.00
			+-,-						
31370PMY4	Unavailable	67	\$7,644,125.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,644,125.40	100%	0	\$0.00		_0	\$0.00
17-227-20		24	÷= 024 212 02	1000		#2.00		'	±2.00
31370SL29	Unavailable	24	\$2,034,318.93	100%	_		NA		\$0.00
Total		24	\$2,034,318.93	100%	0	\$0.00	\longrightarrow		\$0.00
31370TFT5	Unavailable	27	\$3,473,020.76	100%	0	\$0.00	NA	, <u>C</u>	\$0.00
Total		27	\$3,473,020.76	100%				_	\$0.00
31370TFU2	Unavailable	42	\$4,465,761.71	100%		 	NA		\$0.00
Total		42	\$4,465,761.71	100%	0	\$0.00		0	\$0.00
31370TFW8	Unavailable	42	\$5,022,468.64	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O Hu , will work	42	\$5,022,468.64	100%	_				\$0.00 \$0.00
			+-,·						
31370VVA3	Unavailable	17	\$1,216,402.96	100%	0	\$0.00	NA	_	\$0.00
Total		17	\$1,216,402.96	100%	0	\$0.00		0	\$0.00
31370X7L2	Unavailable	80	\$7,153,936.80	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	80	\$7,153,936.80 \$7,153,936.80	100%	1 1	· · · · · · · · · · · · · · · · · · ·	17/1		\$0.00 \$0.00
			Ψημουριστιστ			Ψ			Ψ • • •
31370X7M0	Unavailable	119	\$9,307,147.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,307,147.88	100%	0	\$0.00		0	\$0.00
		$\overline{\longrightarrow}$			Щ	<u>-</u>		<u> </u>	
31370XH80	Unavailable	37	\$3,508,191.17		1 1	1 1	NA		\$0.00
Total		37	\$3,508,191.17	100%	0	\$0.00		0	\$0.00

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

			1						
31370XJ54	Unavailable	12	\$1,014,711.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,711.19	100%	0	\$0.00			\$0.00
31370XJA3	Unavailable	40	\$3,443,994.92	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,443,994.92	100%	0	\$0.00		0	\$0.00
31370XJB1	Unavailable	37	\$3,023,664.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,023,664.14	100%	0	\$0.00		0	\$0.00
31370XJL9	Unavailable	27	\$2,542,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	27	\$2,542,200.00	100%	0	\$0.00	NA		\$0.00
			,						
31370XJV7	Unavailable	13	\$1,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,650.00	100%	0	\$0.00		0	\$0.00
2127077771	77 '111	10	\$1.164.770.00	1000	0	Φ0.00	27.4		Φ0.00
31370XJY1	Unavailable	12	\$1,164,550.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,164,550.00	100%	0	\$0.00		U	\$0.00
31370Y3S9	Unavailable	11	\$1,110,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,800.00	100%	0	\$0.00			\$0.00
31370YAA0	Unavailable	138	\$10,430,920.16	100%	0	\$0.00	NA		\$0.00
Total		138	\$10,430,920.16	100%	0	\$0.00		0	\$0.00
31370YAB8	Unavailable	47	\$3,134,431.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,134,431.28	100%	0	\$0.00		0	\$0.00
21271 A NI74	I In associabile	42	\$2,950,725.00	1000	0	00.00	NT A	0	\$0.00
31371AN74 Total	Unavailable	42 42	\$2,950,725.00 \$2,950,725.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
Total		72	φ2,730,723.00	100 /6	U	φυ.υυ			φυ.υυ
31371B5D9	Unavailable	200	\$24,889,588.81	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,889,588.81	100%	0	\$0.00		0	\$0.00
31371CZX0	Unavailable	11	\$1,008,924.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	11	\$1,008,924.85	100%	0	\$0.00	1171		\$0.00
212710775	77 '1 1 1	264	Φ26 110 005 07	1000	0	Φ0.00	NI A		¢ο οο
31371CZZ5	Unavailable	264	\$26,110,095.97	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		264	\$26,110,095.97	100%	0	\$0.00		U	\$0.00
31371EB20	Unavailable	43	\$5,089,857.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,089,857.61	100%	0	\$0.00			\$0.00
31371EB38	Unavailable	51	\$5,092,715.30	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,092,715.30	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	T		T				
31371EB53	Unavailable	46	\$5,096,098.18	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,096,098.18	100%	0	\$0.00		0	\$0.00
31371EBJ3	Unavailable	55	\$5,092,506.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,092,506.56	100%	0	\$0.00	· -		\$0.00
31371EBL8	Unavailable	49	\$4,936,658.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,936,658.89	100%	0	\$0.00	_ ,, _		\$0.00
31371EBM6	Unavailable	44	\$5,092,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,092,307.00	100%	0	\$0.00		0	\$0.00
31371EBN4	Unavailable	40	\$5,066,317.65	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,066,317.65	100%	0	\$0.00		0	\$0.00
31371EBP9	Unavailable	40	\$5,092,591.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,092,591.30	100%	0	\$0.00		0	\$0.00
31371ECB9	Unavailable	49	\$5,095,485.20	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,095,485.20	100%	0	\$0.00		0	\$0.00
31371EQ24	Unavailable	32	\$2,019,614.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,019,614.51	100%	0	\$0.00		0	\$0.00
31371EQ81	Unavailable	37	\$2,970,312.61	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,970,312.61	100%	0	\$0.00		0	\$0.00
31371EQY4	Unavailable	26	\$2,036,965.04	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,036,965.04	100%	0	\$0.00		0	\$0.00
31371ER98	Unavailable	216	\$24,898,964.08	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,898,964.08	100%	0	\$0.00		0	\$0.00
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		5,650	\$634,223,522.22	100%	0	\$0.00		0	\$0.00
31371EU60	Unavailable	6,313	\$655,318,522.43	100%	0	\$0.00	NA	0	\$0.00
Total		6,313	\$655,318,522.43	100%	0	\$0.00		0	\$0.00
31371EVL6	Unavailable	2,700	\$284,086,659.54	100%	0	\$0.00	NA	0	\$0.00
Total		2,700	\$284,086,659.54	100%	0	\$0.00		0	\$0.00
31371EWW1	Unavailable	589	\$60,938,313.32	100%	0	\$0.00	NA	0	\$0.00
Total		589	\$60,938,313.32	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	T			Τ	I		
31371EWX9	Unavailable	344	\$39,488,845.07	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$39,488,845.07	100%	0	\$0.00		0	\$0.00
31371UF87	Unavailable	56	\$4,928,721.77	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,928,721.77	100%	0	\$0.00	2		\$0.00
31371UF95	Unavailable	18	\$2,398,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,398,841.73	100%	0	\$0.00	1,11		\$0.00
31371UGK9	Unavailable	69	\$7,716,428.54	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,716,428.54	100%	0	\$0.00			\$0.00
31371V5T0	Unavailable	41	\$3,675,439.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,675,439.39	100%	0	\$0.00		0	\$0.00
31371V5U7	Unavailable	121	\$10,950,410.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,950,410.33	100%	0	\$0.00		0	\$0.00
31371VAJ6	Unavailable	115	\$10,074,345.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,074,345.75	100%	0	\$0.00		0	\$0.00
31371VAK3	Unavailable	24	\$2,011,964.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,964.96	100%	0	\$0.00		0	\$0.00
31371VAL1	Unavailable	21	\$2,008,331.88	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,008,331.88	100%	0	\$0.00		0	\$0.00
31371VAN7	Unavailable	16	\$1,503,779.16	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,503,779.16	100%	0	\$0.00		0	\$0.00
31371VAP2	Unavailable	29	\$2,529,693.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,529,693.23	100%	0	\$0.00		0	\$0.00
31371VAQ0	Unavailable	30	\$2,521,130.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,521,130.99	100%	0	\$0.00		0	\$0.00
31371W6L4	Unavailable	38	\$4,001,166.93	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,001,166.93	100%	0	\$0.00		0	\$0.00
31371WBT1	Unavailable	11	\$1,053,198.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,198.14	100%	0	\$0.00		0	\$0.00
31371XAC7	Unavailable	8	\$690,026.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$690,026.77	100%	0	\$0.00			\$0.00

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

	<u> </u>		1				ı	$\overline{}$
31371XTM5	Unavailable	9	\$1,009,504.79	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,009,504.79	100%	0	\$0.00		0 \$0.00
31371Y5Z0	Unavailable	51	\$6,119,083.51	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$6,119,083.51	100%	0	\$0.00		0 \$0.00
31371Y6C0	Unavailable	17	\$2,036,783.80	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,036,783.80	100%	0	\$0.00		0 \$0.00
31371Y6F3	Unavailable	14	\$1,525,311.61	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,525,311.61	100%	0	\$0.00		0 \$0.00
31371Y6G1	Unavailable	15	\$2,024,540.05	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,024,540.05	100%	0	\$0.00		0 \$0.00
31371YG62	Unavailable	125	\$13,933,822.45	100%	0	\$0.00	NA	0 \$0.00
Total		125	\$13,933,822.45	100%	0	\$0.00		0 \$0.00
31371YG70	Unavailable	182	\$18,861,690.97	100%	0	\$0.00	NA	0 \$0.00
Total		182	\$18,861,690.97	100%	0	\$0.00		0 \$0.00
31371YG88	Unavailable	35	\$3,730,954.25	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$3,730,954.25	100%	0	\$0.00		0 \$0.00
31371YG96	Unavailable	111	\$14,468,424.83	100%	0	\$0.00	NA	0 \$0.00
Total		111	\$14,468,424.83	100%	0	\$0.00		0 \$0.00
31371YGP0	Unavailable	98	\$9,140,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		98	\$9,140,000.00	100%	0	\$0.00		0 \$0.00
31371YGS4	Unavailable	38	\$3,626,761.87	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$3,626,761.87	100%	0	\$0.00		0 \$0.00
31371YGT2	Unavailable	55	\$6,715,262.86	100%	0	\$0.00	NA	0 \$0.00
Total		55	\$6,715,262.86	100%	0	\$0.00		0 \$0.00
31371YGU9	Unavailable	17	\$1,762,516.05	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,762,516.05	100%	0	\$0.00		0 \$0.00
31372AU75	Unavailable	13	\$1,524,884.28	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,524,884.28	100%	0	\$0.00		0 \$0.00
31372B3M0	Unavailable	11	\$1,218,555.18	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,218,555.18	100%	0	\$0.00		0 \$0.00

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

			T			Τ	T		
31372BEU0	Unavailable	175	\$17,003,739.17	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,003,739.17	100%	0	\$0.00		0	\$0.00
31372BJ50	Unavailable	10	\$1,007,330.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,330.12	100%	0	\$0.00			\$0.00
31372BQ86	Unavailable	59	\$6,129,603.86	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,129,603.86	100%	0	\$0.00			\$0.00
31372BQ94	Unavailable	113	\$10,147,425.72	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,147,425.72	100%	0	\$0.00		0	\$0.00
31372BRB8	Unavailable	99	\$9,993,974.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,993,974.29	100%	0	\$0.00		0	\$0.00
31372BRC6	Unavailable	70	\$5,939,856.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,939,856.61	100%	0	\$0.00		0	\$0.00
31372BRD4	Unavailable	48	\$5,034,983.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,034,983.65	100%	0	\$0.00		0	\$0.00
31372BRE2	Unavailable	112	\$10,411,183.76	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,411,183.76	100%	0	\$0.00		0	\$0.00
31372BRN2	Unavailable	53	\$4,431,685.02	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,431,685.02	100%	0	\$0.00		0	\$0.00
31372BRP7	Unavailable	60	\$5,211,250.00	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,211,250.00	100%	0	\$0.00		0	\$0.00
31372BRR3	Unavailable	35	\$4,118,398.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,118,398.76	100%	0	\$0.00		0	\$0.00
31372BRT9	Unavailable	87	\$7,465,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,465,500.00	100%	0	\$0.00		0	\$0.00
31372BTN0	Unavailable	20	\$2,018,564.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,564.28	100%	0	\$0.00		0	\$0.00
31372BTR1	Unavailable	24	\$2,003,668.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,003,668.59	100%	0	\$0.00		0	\$0.00
31372C7H5	Unavailable	19	\$2,036,133.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,133.10	100%	0	\$0.00			\$0.00

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

			1		Т		I		
31372C7J1	Unavailable	55	\$5,031,370.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,031,370.40	100%	0	\$0.00		0	\$0.00
31372CFN3	Unavailable	13	\$2,018,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,650.00	100%	0	\$0.00			\$0.00
31372CM21	Unavailable	63	\$6,424,475.52	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,424,475.52	100%	0	\$0.00			\$0.00
31372CMK1	Unavailable	52	\$6,419,464.32	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,419,464.32	100%	0	\$0.00		0	\$0.00
31372CML9	Unavailable	72	\$7,674,020.18	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,674,020.18	100%	0	\$0.00		0	\$0.00
31372CMM7	Unavailable	41	\$4,666,062.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,666,062.73	100%	0	\$0.00		0	\$0.00
31372CMP0	Unavailable	16	\$1,714,145.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,714,145.15	100%	0	\$0.00		0	\$0.00
31372CMR6	Unavailable	60	\$6,113,934.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,113,934.46	100%	0	\$0.00		0	\$0.00
31372CMS4	Unavailable	40	\$3,807,466.60	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,807,466.60	100%	0	\$0.00		0	\$0.00
31372CMV7	Unavailable	45	\$5,131,498.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,131,498.54	100%	0	\$0.00		0	\$0.00
31372CMW5	Unavailable	30	\$2,916,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,916,457.00	100%	0	\$0.00		0	\$0.00
31372CMX3	Unavailable	82	\$6,288,883.35	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,288,883.35	100%	0	\$0.00		0	\$0.00
31372CMY1	Unavailable	92	\$11,245,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,245,717.00	100%	0	\$0.00		0	\$0.00
31372CMZ8	Unavailable	84	\$9,206,531.42	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,206,531.42	100%	0	\$0.00			\$0.00
31372CTP3	Unavailable	30	\$3,500,613.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,500,613.36	100%	0	\$0.00			\$0.00

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

				$\overline{}$	$\overline{}$			\neg	
31372CTR9	Unavailable	53	\$5,042,903.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,042,903.95	100%	0	\$0.00		0	\$0.00
31372D7D2	Unavailable	9	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,250.00	100%	0	\$0.00			\$0.00
31372D7F7	Unavailable	13	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavallault	13	\$1,010,600.00 \$1,010,600.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372D7G5	Unavailable	16	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$2,010,400.00 \$2,010,400.00	100%	0	\$0.00 \$0.00	AVA		\$0.00 \$0.00
31372DAE6	Unavailable	18	\$1,981,355.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,981,355.19 \$1,981,355.19	100%	0	\$0.00 \$0.00	- 11 I	_	\$0.00
31372DM52	Unavailable	42	\$4,506,807.51	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	42	\$4,506,807.51 \$4,506,807.51	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
21272DNG(ITma-re 11-1-1		\$2,004,500,00	1000		\$0.00	NT A		\$0.00
31372DNC6 Total	Unavailable	22 22	\$2,004,500.00 \$2,004,500.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
21270577	rr				Ţ	do 2-			
31372DTG1 Total	Unavailable	79 79	\$9,181,095.22 \$9,181,095.22	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	TTmarril 1.1.1						NT A		
31372DTH9 Total	Unavailable	27 27	\$2,594,274.44 \$2,594,274.44	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31372DTJ5	Unavailable	65	\$7,870,460.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,870,460.27	100%	0	\$0.00 \$0.00	7 17 7		\$0.00 \$0.00
31372EAF1	Unavailable	16	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,250.00	100%	0	\$0.00			\$0.00
31372EAS3	Unavailable	20	\$2,032,402.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,402.52	100%	0	\$0.00		_	\$0.00
31372ED84	Unavailable	16	\$1,019,065.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,065.32	100%	0	\$0.00			\$0.00
31372EFC3	Unavailable	9	\$1,008,230.11	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,008,230.11	100%	0	\$0.00			\$0.00
31372EJ21	Unavailable	44	\$5,048,901.89	100%	0	\$0.00	NA	_0	\$0.00
Total		44	\$5,048,901.89	100%	0	\$0.00		_	\$0.00

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

		<u> </u>	T	1			I		
31372EJ47	Unavailable	30	\$3,915,629.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,915,629.71	100%	0	\$0.00		0	\$0.00
31372EJZ8	Unavailable	10	\$1,008,141.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,141.88	100%	0	\$0.00		0	\$0.00
31372ESG0	Unavailable	89	\$8,078,885.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,078,885.01	100%	0	\$0.00		0	\$0.00
31372EUJ1	Unavailable	9	\$1,012,231.11	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,231.11	100%	0	\$0.00		0	\$0.00
31372EUL6	Unavailable	13	\$1,015,339.91	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,015,339.91	100%	0	\$0.00		0	\$0.00
31372FSJ1	Unavailable	17	\$2,154,997.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,154,997.78	100%	0	\$0.00		0	\$0.00
31372FSL6	Unavailable	14	\$2,013,724.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,013,724.34	100%	0	\$0.00		0	\$0.00
31372FXJ5	Unavailable	27	\$2,960,391.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,960,391.58	100%	0	\$0.00		0	\$0.00
31372FXK2	Unavailable	44	\$5,016,826.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,016,826.13	100%	0	\$0.00		0	\$0.00
31372GAC3	Unavailable	9	\$1,004,894.55	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,004,894.55	100%	0	\$0.00		0	\$0.00
31372GBY4	Unavailable	102	\$10,013,201.23	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,013,201.23	100%	0	\$0.00		0	\$0.00
31372GCG2	Unavailable	24	\$1,997,012.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,997,012.25	100%	0	\$0.00		0	\$0.00
31372HFW2	Unavailable	43	\$4,968,984.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,968,984.85	100%	0	\$0.00		0	\$0.00
31372HFX0	Unavailable	14	\$1,971,979.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,971,979.67	100%	0	\$0.00		0	\$0.00
31372HN60	Unavailable	7	\$1,046,632.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,632.11	100%	0	\$0.00			\$0.00

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

Γ		<u> </u>	1	1			1		
31372HN94	Unavailable	9	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31372HNA1	Unavailable	111	\$10,273,468.63	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,273,468.63	100%	0	\$0.00		0	\$0.00
31372HRJ8	Unavailable	37	\$4,067,922.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,067,922.66	100%	0	\$0.00			\$0.00
31372HRM1	Unavailable	87	\$10,030,330.41	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,030,330.41	100%	0	\$0.00		0	\$0.00
31372HRN9	Unavailable	89	\$10,009,188.51	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,009,188.51	100%	0	\$0.00		0	\$0.00
31372HRQ2	Unavailable	52	\$5,002,179.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,002,179.20	100%	0	\$0.00			\$0.00
31372HS32	Unavailable	21	\$2,033,335.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,033,335.16	100%	0	\$0.00		0	\$0.00
31372HSR9	Unavailable	137	\$15,009,959.55	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,009,959.55	100%	0	\$0.00		0	\$0.00
31372HVZ7	Unavailable	26	\$2,570,819.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,570,819.40	100%	0	\$0.00		0	\$0.00
31372J6R9	Unavailable	84	\$10,188,989.55	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,188,989.55	100%	0	\$0.00		0	\$0.00
31372J6S7	Unavailable	44	\$5,056,843.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,056,843.59	100%	0	\$0.00		0	\$0.00
31372J6T5	Unavailable	159	\$15,202,901.91	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,202,901.91	100%	0	\$0.00		0	\$0.00
31372J6U2	Unavailable	116	\$10,195,454.01	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,195,454.01	100%	0	\$0.00			\$0.00
31372J6V0	Unavailable	109	\$10,191,310.17	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,191,310.17	100%	0	\$0.00			\$0.00
31372J6W8	Unavailable	37	\$3,050,053.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,050,053.43	100%	0	\$0.00	_ ,. 1		\$0.00

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

			1			T	1		
31372J6X6	Unavailable	45	\$5,098,831.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,098,831.81	100%	0	\$0.00		0	\$0.00
31372J6Y4	Unavailable	99	\$10,199,427.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,199,427.78	100%	0	\$0.00			\$0.00
31372JC27	Unavailable	33	\$2,196,831.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,196,831.43	100%	0	\$0.00			\$0.00
31372JCZ4	Unavailable	50	\$4,025,825.08	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,025,825.08	100%	0	\$0.00		0	\$0.00
31372JKM4	Unavailable	11	\$1,009,135.88	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,009,135.88	100%	0	\$0.00		0	\$0.00
31372JKN2	Unavailable	11	\$1,014,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,132.37	100%	0	\$0.00		0	\$0.00
31372JND1	Unavailable	11	\$1,509,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,300.00	100%	0	\$0.00		0	\$0.00
31372JU50	Unavailable	44	\$4,135,891.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,135,891.34	100%	0	\$0.00		0	\$0.00
31372JU68	Unavailable	48	\$3,916,698.42	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,916,698.42	100%	0	\$0.00		0	\$0.00
31372JW58	Unavailable	9	\$1,006,694.10	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,006,694.10	100%	0	\$0.00		0	\$0.00
31372JWY5	Unavailable	12	\$1,003,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,625.00	100%	0	\$0.00		0	\$0.00
31372JZK2	Unavailable	100	\$11,334,319.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,334,319.77	100%	0	\$0.00		0	\$0.00
31372KB25	Unavailable	193	\$24,183,573.49	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,183,573.49	100%	0	\$0.00		0	\$0.00
31372KB33	Unavailable	28	\$2,491,402.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,491,402.80	100%	0	\$0.00		0	\$0.00
31372KBM1	Unavailable	90	\$8,872,537.49	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,872,537.49	100%	0	\$0.00			\$0.00

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

		$\overline{}$	T		\Box		$\overline{}$	_	
31372KBN9	Unavailable	262	\$27,881,610.26	100%	0	\$0.00	NA		\$0.00
Total		262	\$27,881,610.26	100%	0	\$0.00		0	\$0.00
31372KBP4	Unavailable	36	\$4,087,340.14	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		36	\$4,087,340.14	100%	0	· · ·			\$0.00
212727700	Transitable	451	Φ55 454 214 20	1000/		\$0.00	NI A	<u> </u>	1 0 OC
31372KBQ2 Total	Unavailable	451 451	\$55,454,214.28 \$55,454,214.28	100% 100%	1 1		NA		\$0.00 \$ 0.00
			4,			1			40
31372KBR0	Unavailable	385	\$40,110,443.59	100%	1 1	t	NA		\$0.00
Total		385	\$40,110,443.59	100%	0	\$0.00		0	\$0.00
31372KBZ2	Unavailable	42	\$4,997,338.19	100%	0	\$0.00	NA	<u>_</u>	\$0.00
Total		42	\$4,997,338.19	100%	0				\$0.00
31372KEG1	Travailabla	21	Φ2 Ω22 5 <i>A</i> 2 25	100%	0	90.00	NΙΛ		\$0.00
Total	Unavailable	21	\$2,033,542.25 \$2,033,542.25	100%	0		NA	_	\$0.00 \$0.00
			Ψω,σου,υ	100 /.		Ψυτυ -		ٽــ ا	ΨΟ
31372KLX6	Unavailable	9	\$1,014,554.97	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,014,554.97	100%	0	\$0.00		_0	\$0.00
31372KNC0	Unavailable	15	\$1,009,036.63	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaoie	15	\$1,009,036.63 \$1,009,036.63	100%	1 1		INA		\$0.00 \$ 0.00
	<u> </u>		<u> </u>						ΨΟ
31372KND8	Unavailable	45	\$3,994,451.81	100%	1 1	1 1	NA	_	\$0.00
Total		45	\$3,994,451.81	100%	0	\$0.00		0	\$0.00
31372KNF3	Unavailable	57	\$5,978,128.56	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaoic	57	\$5,978,128.56	100%	0		1112		\$0.00 \$0.00
			,						
31372KNJ5	Unavailable	93	\$8,012,559.40	100%	t		NA		\$0.00
Total		93	\$8,012,559.40	100%	0	\$0.00		<u>U</u>	\$0.00
31372KPE4	Unavailable	39	\$4,314,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,314,975.00	100%	t	1			\$0.00
31372KPF1	Unavailable	25	\$2,435,997.80	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliauic	25	\$2,435,997.80 \$2,435,997.80	100%	t	-	17/1		\$0.00 \$0.00
			,						
31372KPM6	Unavailable	18	\$2,326,258.36	100%	t	-	NA		\$0.00
Total		18	\$2,326,258.36	100%	0	\$0.00		0	\$0.00
31372KQN3	Unavailable	60	\$5,013,204.36	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Oliu (ullucio	60	\$5,013,204.36	100%	1				\$0.00

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

		T	T				I		
31372KQP8	Unavailable	33	\$4,013,769.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,013,769.01	100%	0	\$0.00		0	\$0.00
31372KQR4	Unavailable	9	\$1,005,753.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,753.90	100%	0	\$0.00			\$0.00
31372KQS2	Unavailable	26	\$2,509,727.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,509,727.50	100%	0	\$0.00		0	\$0.00
31372KQU7	Unavailable	14	\$1,506,246.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,506,246.83	100%	0	\$0.00		0	\$0.00
31372KQW3	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,011,763.90	100%	0	\$0.00		0	\$0.00
31372KQX1	Unavailable	12	\$1,010,146.88	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,010,146.88	100%	0	\$0.00		0	\$0.00
31372KQZ6	Unavailable	10	\$1,001,342.84	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,001,342.84	100%	0	\$0.00		0	\$0.00
31372KXC9	Unavailable	19	\$2,032,277.04	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,032,277.04	100%	0	\$0.00		0	\$0.00
31372LD70	Unavailable	58	\$5,028,500.00	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,028,500.00	100%	0	\$0.00		0	\$0.00
31372LD88	Unavailable	66	\$5,038,266.88	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,038,266.88	100%	0	\$0.00		0	\$0.00
31372LEC8	Unavailable	26	\$2,015,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,015,300.00	100%	0	\$0.00		0	\$0.00
31372LED6	Unavailable	13	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31372LLP1	Unavailable	24	\$2,414,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,414,618.00	100%	0	\$0.00		0	\$0.00
31372LLS5	Unavailable	24	\$2,172,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,172,306.00	100%	0	\$0.00			\$0.00
31372LMM7	Unavailable	14	\$1,507,283.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,283.67	100%	0	\$0.00	_ ,, 2		\$0.00

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

Ī		 	1			<u> </u>	Ι		
31372LN53	Unavailable	140	\$15,029,056.71	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,029,056.71	100%	0	\$0.00		0	\$0.00
31372LTM0	Unavailable	32	\$3,276,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,276,991.29	100%	0	\$0.00			\$0.00
31372LTN8	Unavailable	66	\$6,346,178.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	66	\$6,346,178.63	100%	0	\$0.00	11/1		\$0.00
31372LTP3	Unavailable	259	\$28,667,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$28,667,861.31	100%	0	\$0.00		0	\$0.00
31372LTR9	Unavailable	89	\$8,663,187.04	100%	0	\$0.00	NA		\$0.00
Total		89	\$8,663,187.04	100%	0	\$0.00		0	\$0.00
31372LTS7	Unavailable	220	\$24,199,926.81	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,199,926.81	100%	0	\$0.00		0	\$0.00
31372LTT5	Unavailable	15	\$1,752,450.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,752,450.66	100%	0	\$0.00		0	\$0.00
31372LTV0	Unavailable	42	\$4,381,124.61	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,381,124.61	100%	0	\$0.00		0	\$0.00
31372LTX6	Unavailable	13	\$1,261,500.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31372LTY4	Unavailable	61	\$6,522,242.15	100%	0	\$0.00	NA		\$0.00
Total		61	\$6,522,242.15	100%	0	\$0.00		0	\$0.00
31372LX86	Unavailable	28	\$2,001,475.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,475.57	100%	0	\$0.00		0	\$0.00
31372LYA0	Unavailable	15	\$1,018,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,593.17	100%	0	\$0.00		0	\$0.00
31372LYB8	Unavailable	40	\$3,059,164.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,059,164.76	100%	0	\$0.00		0	\$0.00
31372LYC6	Unavailable	71	\$7,649,002.16	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,649,002.16	100%	0	\$0.00		0	\$0.00
31372LYE2	Unavailable	61	\$6,119,650.32	100%	0	\$0.00	NA		\$0.00
Total		61	\$6,119,650.32	100%	0	\$0.00		0	\$0.00

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

			Т	ı	$\overline{}$	Т	T		
31372LYK8	Unavailable	17	\$2,038,812.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,812.41	100%	0	\$0.00			\$0.00
		\bot]	<u> </u>				<u> </u>
31372M6K7	Unavailable	57	\$6,118,654.77	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,118,654.77	100%	0	\$0.00		0	\$0.00
31372M6M3	Unavailable	49	\$6,118,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,118,468.85	100%	0	\$0.00		0	\$0.00
31372M6S0	Unavailable	12	\$1,028,896.60	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoie	12	\$1,028,896.60	100%	0	\$0.00	1171		\$0.00
31372M6T8	Unavailable	20	\$1,025,570.56	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,025,570.56	100%	0	\$0.00		0	\$0.00
31372M6U5	Unovoilable	21	\$1,002,456,00	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	21	\$1,083,456.98 \$1,083,456.98	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Total		21	\$1,003,430.30	100 %	-	φυ.υυ			φυ.υι
31372М7Н3	Unavailable	21	\$2,035,135.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,035,135.03	100%	0	\$0.00			\$0.00
31372M7L4	Unavailable	19	\$1,972,520.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	19	\$1,972,520.08 \$1,972,520.08	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
212721 (72)		20	**	1000		40.00			do 0 2
31372MB21	Unavailable	38	\$4,065,573.19	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,065,573.19	100%	0	\$0.00		0	\$0.00
31372MBC9	Unavailable	206	\$24,837,517.86	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,837,517.86	100%	0	\$0.00		0	\$0.00
31372MBD7	Unavailable	41	\$5,096,755.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,096,755.15	100%	0	\$0.00			\$0.00
31372MBE5	Unavailable	52	\$4,999,026.06	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,999,026.06	100%	0	\$0.00		0	\$0.00
31372MBQ8	Unavailable	11	\$1,007,213.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,007,213.20	100%	0	\$0.00 \$0.00	1111		\$0.00
31372MBZ8	Unavailable	18	\$2,048,506.26	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,048,506.26	100%	0	\$0.00		0	\$0.00
31372MC61	Unavailable	9	\$1,012,215.30	100%	0	\$0.00	NA	0	\$0.00
Total	C III (IIII O IC	9	\$1,012,215.30	100%	0	\$0.00	11/1		\$0.00

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

			T			J	1		l
31372MCG9	Unavailable	15	\$2,053,394.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,394.69	100%	0	\$0.00		0	\$0.00
31372MCH7	Unavailable	10	\$1,415,369.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,415,369.42	100%	0	\$0.00		0	\$0.00
31372MCJ3	Unavailable	10	\$1,566,688.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,566,688.70	100%	0	\$0.00		0	\$0.00
31372MEP7	Unavailable	56	\$7,034,364.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,034,364.61	100%	0	\$0.00		0	\$0.00
31372MEQ5	Unavailable	26	\$3,019,483.84	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,019,483.84	100%	0	\$0.00		0	\$0.00
31372MER3	Unavailable	25	\$2,529,760.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,529,760.93	100%	0	\$0.00		0	\$0.00
31372MET9	Unavailable	20	\$2,020,729.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,020,729.19	100%	0	\$0.00		0	\$0.00
31372MEU6	Unavailable	11	\$1,016,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,030.87	100%	0	\$0.00		0	\$0.00
31372MG26	Unavailable	44	\$5,049,778.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,778.58	100%	0	\$0.00		0	\$0.00
31372MG34	Unavailable	78	\$10,020,035.96	100%	0	\$0.00	NA		\$0.00
Total		78	\$10,020,035.96	100%	0	\$0.00		0	\$0.00
31372MG59	Unavailable	82	\$9,997,914.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,997,914.90	100%	0	\$0.00		0	\$0.00
31372MGN0	Unavailable	46	\$5,018,017.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,018,017.72	100%	0	\$0.00		0	\$0.00
31372MGR1	Unavailable	79	\$10,011,532.35	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,011,532.35	100%	0	\$0.00		0	\$0.00
31372MGW0	Unavailable	41	\$5,001,918.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,001,918.93	100%	0	\$0.00		0	\$0.00
31372MH66	Unavailable	13	\$1,014,422.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,422.79	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	1	1		Τ	Ι		
31372MHW9	Unavailable	16	\$1,529,827.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,827.84	100%	0	\$0.00		0	\$0.00
31372MHX7	Unavailable	19	\$2,033,881.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,033,881.23	100%	0	\$0.00			\$0.00
31372MHY5	Unavailable	25	\$3,059,488.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,059,488.10	100%	0	\$0.00			\$0.00
31372MHZ2	Unavailable	20	\$2,039,270.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,270.52	100%	0	\$0.00		0	\$0.00
31372MJS6	Unavailable	41	\$2,730,245.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,730,245.44	100%	0	\$0.00		0	\$0.00
31372MJT4	Unavailable	60	\$4,140,339.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,140,339.35	100%	0	\$0.00		0	\$0.00
31372MJV9	Unavailable	34	\$1,949,066.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,949,066.42	100%	0	\$0.00		0	\$0.00
31372MJW7	Unavailable	99	\$11,759,485.28	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,759,485.28	100%	0	\$0.00		0	\$0.00
31372MJX5	Unavailable	196	\$23,831,867.06	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,831,867.06	100%	0	\$0.00		0	\$0.00
31372MNJ1	Unavailable	13	\$1,000,866.35	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,000,866.35	100%	0	\$0.00		0	\$0.00
31372MQK5	Unavailable	36	\$3,563,682.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,563,682.76	100%	0	\$0.00		0	\$0.00
31372MT22	Unavailable	28	\$3,041,324.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,041,324.98	100%	0	\$0.00		0	\$0.00
31372MT30	Unavailable	19	\$2,004,830.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,830.71	100%	0	\$0.00		0	\$0.00
31372MT63	Unavailable	27	\$3,056,123.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,056,123.11	100%	0	\$0.00		0	\$0.00
31372MT71	Unavailable	25	\$3,040,301.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,040,301.22	100%	0	\$0.00		0	\$0.00

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

					$\overline{}$				$\overline{}$
31372MTZ9	Unavailable	33	\$3,018,298.18	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		33	\$3,018,298.18	100%	0	\$0.00			\$0.00
2127217120	77 '1 1 1		#1.016.000.60	1000		Φ0.00	NI A		0.00
31372MU20	Unavailable	8	\$1,016,009.69	100%	0	\$0.00	NA		\$0.00 \$0.00
Total			\$1,016,009.69	100%	 U	\$0.00		<u> </u>	\$0.00
31372MU38	Unavailable	30	\$3,059,557.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,059,557.03	100%	0	\$0.00		0	\$0.00
31372MU61	Unavailable	33	\$3,048,413.14	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		33	\$3,048,413.14	100%	0	\$0.00			\$0.00
212727 57142	** '111	10	#2 027 220 02	1000		***			100.00
31372MUA2	Unavailable	18	\$2,037,230.83	100%		\$0.00	NA		\$0.00
Total		18	\$2,037,230.83	100%	0	\$0.00	\longrightarrow		\$0.00
31372MUD6	Unavailable	21	\$2,004,723.73	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	21	\$2,004,723.73	100%	0	\$0.00	11/11		\$0.00 \$0.00
1 Ottai			Ψ2900 197207.0	100 /0	一十	ΨΟ•Ο			ΨΟ•Ο
31372MUG9	Unavailable	10	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,300.00	100%	0	\$0.00			\$0.00
2127224111 0	TT!1al.1a	17	\$2.025.016.70	1000%		ΦΩ ΩΩ	NIA		φο ος
31372MUL8	Unavailable	17 17	\$2,035,916.79 \$2,035,916.79	100%	0	\$0.00	NA		\$0.00
Total		1/	\$2,035,916.79	100%	 	\$0.00			\$0.00
31372MUM6	Unavailable	23	\$2,016,050.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,016,050.00	100%	0	\$0.00		0	\$0.00
31372MUT1	Unavailable	17	\$2,017,720.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallaore	17	\$2,017,720.00 \$2,017,720.00	100%	-	\$0.00	- 1112		\$0.00
			<u></u>			4			Ψ • • •
31372MUV6	Unavailable	10	\$1,007,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,341.44	100%	0	\$0.00		0	\$0.00
31372MUW4	Unavailable	20	\$2,028,290.27	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ond variable	20	\$2,028,290.27	100%		\$0.00			\$0.00
31372MV45	Transilabla	163	Φ1C 927 117 00	100%	0	\$0.00	NA		\$0.00
	Unavailable	163	\$16,837,117.00 \$16,837,117.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
<u>Total</u>		105	\$10,837,117.00	100%	 	\$0.00			\$0.00
31372MV60	Unavailable	46	\$4,073,448.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,073,448.10	100%	0	\$0.00			\$0.00
31372MVD5	Unavailable	9	\$1,008,710.78	100%		\$0.00	NA		\$0.0
Total		9	\$1,008,710.78	100%	0	\$0.00		0	\$0.0

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

			T	$\overline{}$	$\overline{}$		$\overline{}$	\neg	<u> </u>
31372N2D5	Unavailable	22	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31372N2Z6	Unavailable	19	\$2,185,021.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,185,021.15	100%	0	\$0.00		_	\$0.00
31372NDT8	Unavailable	17	\$2,027,184.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,184.04	100%	0	\$0.00			\$0.00
31372NDV3	Unavailable	21	\$2,011,075.00	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,011,075.00	100%	0	\$0.00			\$0.00
31372NDY7	Unavailable	19	\$1,996,850.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,996,850.00	100%	0	\$0.00		0	\$0.00
31372NEB6	Unavailable	20	\$2,017,490.03	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,017,490.03	100%	0	\$0.00			\$0.00
31372NFX7	Unavailable	27	\$1,998,747.73	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$1,998,747.73	100%	0	\$0.00	$\overline{}$		\$0.00
31372NG24	Unavailable	78	\$8,011,338.30	100%	0	\$0.00	NA		\$0.00
Total		78	\$8,011,338.30	100%	0	\$0.00		_0	\$0.00
31372NG73	Unavailable	47	\$5,024,150.82	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,024,150.82	100%	0	\$0.00		0	\$0.00
31372NGK4	Unavailable	33	\$3,052,454.16	100%	0	\$0.00	NA	_	\$0.00
Total		33	\$3,052,454.16	100%	0	\$0.00		0	\$0.00
31372NGS7	Unavailable	44	\$5,012,852.14	100%	0	\$0.00	NA	_	\$0.00
Total		44	\$5,012,852.14	100%	0	\$0.00		0	\$0.00
31372NGU2	Unavailable	55	\$5,995,143.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,995,143.89	100%	0	\$0.00		0	\$0.00
31372NGZ1	Unavailable	145	\$15,001,379.40	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,001,379.40	100%	0	\$0.00	$\overline{}$		\$0.00
31372NHA5	Unavailable	34	\$3,006,570.21	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,006,570.21	100%	0	\$0.00	$\overline{}$		\$0.00
31372NHB3	Unavailable	73	\$7,122,118.14	100%	0	\$0.00	NA	_0	\$0.00
Total		73	\$7,122,118.14	100%	0	\$0.00		_	\$0.00

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

1		<u> </u>	T	T	$\overline{}$	T	Γ		
31372NHC1	Unavailable	96	\$10,010,444.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,010,444.25	100%	0	\$0.00		0	\$0.00
31372NHE7	Unavailable	91	\$10,011,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,011,407.53	100%	0	\$0.00		0	\$0.00
31372NLL6	Unavailable	48	\$5,581,144.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,581,144.98	100%	0	\$0.00			\$0.00
31372NLN2	Unavailable	65	\$7,388,526.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,388,526.49	100%	0	\$0.00		0	\$0.00
31372NLP7	Unavailable	56	\$6,051,541.84	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,051,541.84	100%	0	\$0.00		0	\$0.00
31372NLQ5	Unavailable	27	\$2,544,318.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,544,318.22	100%	0	\$0.00		0	\$0.00
31372NP65	Unavailable	72	\$7,043,047.01	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,043,047.01	100%	0	\$0.00		0	\$0.00
31372NQ23	Unavailable	15	\$1,398,450.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,398,450.00	100%	0	\$0.00		0	\$0.00
31372NQ56	Unavailable	26	\$3,106,850.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,106,850.00	100%	0	\$0.00		0	\$0.00
31372NQA5	Unavailable	18	\$2,033,319.09	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,033,319.09	100%	0	\$0.00		0	\$0.00
31372NQE7	Unavailable	17	\$2,027,092.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,092.04	100%	0	\$0.00		0	\$0.00
31372NQV9	Unavailable	9	\$1,020,115.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,115.88	100%	0	\$0.00		0	\$0.00
31372NR22	Unavailable	23	\$2,734,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,734,880.00	100%	0	\$0.00		0	\$0.00
31372NR30	Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,350.00	100%	0	\$0.00		0	\$0.00
31372NR71	Unavailable	155	\$13,164,221.78	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,164,221.78	100%	0	\$0.00			\$0.00

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

T		ı ı	1				I		
31372NR89	Unavailable	134	\$10,085,999.33	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$10,085,999.33	100%	0	\$0.00		0	\$0.00
31372NSB1	Unavailable	55	\$4,746,697.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,746,697.85	100%	0	\$0.00			\$0.00
31372NSC9	Unavailable	40	\$3,470,784.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,470,784.75	100%	0	\$0.00			\$0.00
31372NSE5	Unavailable	48	\$4,220,689.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,220,689.03	100%	0	\$0.00		0	\$0.00
31372NSG0	Unavailable	52	\$6,007,709.93	100%	0	\$0.00	NA		\$0.00
Total		52	\$6,007,709.93	100%	0	\$0.00		0	\$0.00
31372NSX3	Unavailable	15	\$1,510,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,450.00	100%	0	\$0.00		0	\$0.00
31372NTE4	Unavailable	13	\$1,281,010.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,010.40	100%	0	\$0.00		0	\$0.00
31372NU93	Unavailable	13	\$1,139,846.04	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,139,846.04	100%	0	\$0.00		0	\$0.00
31372NV35	Unavailable	74	\$7,604,002.27	100%	0	\$0.00	NA		\$0.00
Total		74	\$7,604,002.27	100%	0	\$0.00		0	\$0.00
31372NV50	Unavailable	123	\$11,274,082.71	100%	0	\$0.00	NA		\$0.00
Total		123	\$11,274,082.71	100%	0	\$0.00		0	\$0.00
31372NV76	Unavailable	51	\$5,313,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,313,789.52	100%	0	\$0.00		0	\$0.00
31372NVB7	Unavailable	41	\$4,609,730.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,609,730.01	100%	0	\$0.00		0	\$0.00
31372NVT8	Unavailable	10	\$1,083,722.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,722.18	100%	0	\$0.00		0	\$0.00
31372NYM0	Unavailable	66	\$7,842,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,842,755.00	100%	0	\$0.00		0	\$0.00
31372NYN8	Unavailable	379	\$40,688,668.50	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$40,688,668.50	100%	0	\$0.00			\$0.00

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

1		ı ı	T		$\overline{}$		I		
31372NYQ1	Unavailable	105	\$10,434,106.12	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,434,106.12	100%	0	\$0.00		0	\$0.00
31372NZ49	Unavailable	27	\$3,011,167.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,011,167.18	100%	0	\$0.00		0	\$0.00
31372NZF4	Unavailable	29	\$3,026,699.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,026,699.84	100%	0	\$0.00		0	\$0.00
31372NZG2	Unavailable	30	\$3,022,328.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,022,328.46	100%	0	\$0.00		0	\$0.00
31372NZJ6	Unavailable	27	\$2,509,928.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,509,928.64	100%	0	\$0.00		0	\$0.00
31372NZL1	Unavailable	11	\$1,003,494.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,494.23	100%	0	\$0.00		0	\$0.00
31372P2C2	Unavailable	25	\$2,955,785.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,955,785.10	100%	0	\$0.00		0	\$0.00
31372P2S7	Unavailable	199	\$14,009,543.48	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$14,009,543.48	100%	0	\$0.00		0	\$0.00
31372P2T5	Unavailable	21	\$1,508,265.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,508,265.11	100%	0	\$0.00		0	\$0.00
31372P2V0	Unavailable	159	\$12,627,729.29	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$12,627,729.29	100%	0	\$0.00		0	\$0.00
31372P3D9	Unavailable	53	\$4,900,639.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,900,639.30	100%	0	\$0.00		0	\$0.00
31372P3P2	Unavailable	49	\$4,998,725.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,998,725.30	100%	0	\$0.00		0	\$0.00
31372P4H9	Unavailable	17	\$1,442,884.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,442,884.98	100%	0	\$0.00		0	\$0.00
31372P4K2	Unavailable	56	\$5,020,877.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,020,877.76	100%	0	\$0.00			\$0.00
31372P5L9	Unavailable	32	\$3,007,525.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,007,525.34	100%	0	\$0.00			\$0.00

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

			1	1		T	Ι		
31372P5N5	Unavailable	38	\$3,538,584.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,538,584.15	100%	0	\$0.00		0	\$0.00
31372P5P0	Unavailable	25	\$2,294,675.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,294,675.48	100%	0	\$0.00			\$0.00
31372P6G9	Unavailable	24	\$2,007,772.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,007,772.80	100%	0	\$0.00			\$0.00
31372P6H7	Unavailable	12	\$1,000,223.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,223.31	100%	0	\$0.00		0	\$0.00
31372P7A1	Unavailable	55	\$7,134,490.81	100%	0	\$0.00	NA		\$0.00
Total		55	\$7,134,490.81	100%	0	\$0.00		0	\$0.00
31372P7K9	Unavailable	22	\$2,537,867.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,537,867.80	100%	0	\$0.00		0	\$0.00
31372P7L7	Unavailable	20	\$2,501,486.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,486.41	100%	0	\$0.00		0	\$0.00
31372PAE9	Unavailable	76	\$7,133,078.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,133,078.90	100%	0	\$0.00		0	\$0.00
31372PAF6	Unavailable	35	\$4,079,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,079,201.00	100%	0	\$0.00		0	\$0.00
31372PAL3	Unavailable	60	\$5,698,250.00	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,698,250.00	100%	0	\$0.00		0	\$0.00
31372PAM1	Unavailable	93	\$10,401,300.58	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,401,300.58	100%	0	\$0.00		0	\$0.00
31372PAN9	Unavailable	14	\$1,470,670.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,470,670.60	100%	0	\$0.00		0	\$0.00
31372PF95	Unavailable	17	\$1,678,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,625.00	100%	0	\$0.00		0	\$0.00
31372PFB0	Unavailable	38	\$4,002,874.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,002,874.05	100%	0	\$0.00		0	\$0.00
31372PFC8	Unavailable	40	\$4,646,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,646,075.00	100%	0	\$0.00			\$0.00

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

			T		$\overline{}$			\neg	T
31372PFD6	Unavailable	119	\$13,512,260.00	100%	0	\$0.00	NA		\$0.00
Total		119	\$13,512,260.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372PFE4	Unavailable	36	\$5,096,633.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,096,633.14	100%	0	\$0.00			\$0.00
31372PFF1	Unavailable	27	\$2,944,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,944,920.00	100%	0	\$0.00			\$0.00
31372PFG9	Unavailable	26	\$3,135,650.00	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$3,135,650.00	100%	0	\$0.00		0	\$0.00
31372PFQ7	Unavailable	44	\$5,098,050.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,098,050.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372PFU8	Unavailable	15	\$1,854,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,854,850.00	100%	0	\$0.00			\$0.00
31372PGC7	Unavailable	28	\$2,527,067.00	100%	0	\$0.00	NA	0	\$0.00
Total	Sha ranaoic	28	\$2,527,067.00 \$2,527,067.00	100%	0	\$0.00	11/1	_	\$0.00 \$0.0 0
31372PGF0	Unavailable	131	\$12,416,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,416,514.00	100%	0	\$0.00			\$0.00
31372PGG8	Unavailable	25	\$2,273,050.00	100%	0	\$0.00	NA	_0	\$0.00
Total		25	\$2,273,050.00	100%	0	\$0.00	$\overline{}$		\$0.00
31372PGH6	Unavailable	25	\$1,932,460.00	100%	0	\$0.00	NA	_	\$0.00
Total		25	\$1,932,460.00	100%	0	\$0.00		0	\$0.00
31372PGS2	Unavailable	44	\$5,098,424.93	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,098,424.93	100%	0	\$0.00		0	\$0.00
31372PGT0	Unavailable	47	\$5,097,848.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,097,848.38	100%	0	\$0.00	. ,,,		\$0.00
31372PXJ3	Unavailable	23	\$2,013,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,400.00	100%	0	\$0.00	. ,,,		\$0.00
31372PXR5	Unavailable	21	\$2,035,035.42	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,035,035.42	100%	0	\$0.00			\$0.00
31372PXU8	Unavailable	18	\$2,037,555.76	100%	0	\$0.00	NA	_ 0	\$0.00
Total		18	\$2,037,555.76	100%	0	\$0.00	. ,2 %		\$ 0.00

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

		1	1			Γ	I		
31372PY78	Unavailable	82	\$8,152,759.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,152,759.30	100%	0	\$0.00		0	\$0.00
31372PY86	Unavailable	52	\$6,122,508.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,122,508.56	100%	0	\$0.00		0	\$0.00
31372PY94	Unavailable	49	\$5,108,517.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,108,517.77	100%	0	\$0.00		0	\$0.00
31372PYA1	Unavailable	11	\$1,011,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,550.00	100%	0	\$0.00		0	\$0.00
31372PYL7	Unavailable	31	\$3,023,300.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,023,300.00	100%	0	\$0.00		0	\$0.00
31372PYN3	Unavailable	21	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31372PYT0	Unavailable	29	\$3,062,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,062,570.00	100%	0	\$0.00		0	\$0.00
31372PYY9	Unavailable	91	\$10,118,454.29	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,118,454.29	100%	0	\$0.00		0	\$0.00
31372PZ28	Unavailable	20	\$2,277,512.21	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,277,512.21	100%	0	\$0.00		0	\$0.00
31372PZ51	Unavailable	16	\$1,332,973.60	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,332,973.60	100%	0	\$0.00		0	\$0.00
31372PZ69	Unavailable	48	\$5,100,661.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,100,661.43	100%	0	\$0.00		0	\$0.00
31372PZ77	Unavailable	38	\$3,048,069.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,048,069.80	100%	0	\$0.00		0	\$0.00
31372PZA0	Unavailable	57	\$5,084,309.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,084,309.29	100%	0	\$0.00		0	\$0.00
31372PZB8	Unavailable	53	\$5,084,056.25	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,084,056.25	100%	0	\$0.00		0	\$0.00
31372PZF9	Unavailable	49	\$5,090,088.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,090,088.23	100%	0	\$0.00			\$0.00

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

			1						
31372PZH5	Unavailable	49	\$4,073,198.03	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,073,198.03	100%	0	\$0.00		0	\$0.00
31372PZJ1	Unavailable	34	\$4,051,763.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$4,051,763.00 \$4,051,763.00	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		34	φ4,031,703.00	100 /6	U	φυ.υυ_			φυ.υυ
31372PZQ5	Unavailable	69	\$6,117,912.85	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,117,912.85	100%	0	\$0.00		0	\$0.00
31372PZR3	Unavailable	46	\$4,540,125.53	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46	\$4,540,125.53	100%	0	\$0.00 \$0.00	INA		\$0.00
		10	ψ 1,5 10,125.55	100 /6	Ů	φοισσ		-	ψοισο
31372PZW2	Unavailable	35	\$3,067,592.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,067,592.63	100%	0	\$0.00		0	\$0.00
31372PZY8	Unavailable	33	\$3,056,507.43	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,056,507.43	100%	0	\$0.00		0	\$0.00
31372PZZ5	Unavailable	40	\$3,059,856.22	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	40	\$3,059,856.22	100%	0	\$0.00	1111		\$0.00
			. , ,			·			
31372Q2D8	Unavailable	12	\$1,018,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,725.00	100%	0	\$0.00		0	\$0.00
31372Q2L0	Unavailable	17	\$2,003,973.11	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHAT OF O	17	\$2,003,973.11	100%	0	\$0.00	1,12		\$0.00
31372Q2M8	Unavailable	9	\$999,793.30	100%	0	\$0.00	NA		\$0.00
Total		9	\$999,793.30	100%	0	\$0.00		0	\$0.00
31372Q2Q9	Unavailable	19	\$2,027,122.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,027,122.70	100%	0	\$0.00			\$0.00
212720454	77 '1 1 1	0.5	Φ10.657.005.14	1000	0	Φ0.00	NT A		Φ0.00
31372Q4E4 Total	Unavailable	95 95	\$10,657,095.14 \$10,657,095.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		75	ψ10,057,075.14	100 /6	Ů	φυ.υυ		- 0	ψυ•υυ
31372Q5F0	Unavailable	12	\$1,017,441.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,441.15	100%	0	\$0.00		0	\$0.00
31372Q5G8	Unavailable	163	\$18,225,622.68	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	163	\$18,225,622.68	100%	0	\$0.00 \$0.00	11/1		\$0.00
		103	Ψ±0,220,022,00	100/0	Ū	ΨΟ•ΟΟ		<u> </u>	Ψ 0.00
31372Q5H6	Unavailable	13	\$1,000,310.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,310.48	100%	0	\$0.00		0	\$0.00

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

		j I	T				1		
31372Q5J2	Unavailable	75	\$6,390,447.71	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,390,447.71	100%	0	\$0.00		0	\$0.00
31372Q6V4	Unavailable	30	\$3,059,507.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,059,507.56	100%	0	\$0.00			\$0.00
31372Q7A9	Unavailable	86	\$8,031,857.57	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,031,857.57	100%	0	\$0.00		0	\$0.00
31372Q7B7	Unavailable	72	\$8,095,284.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,095,284.52	100%	0	\$0.00		0	\$0.00
31372Q7D3	Unavailable	53	\$6,116,392.47	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,116,392.47	100%	0	\$0.00		0	\$0.00
31372Q7E1	Unavailable	41	\$5,040,317.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,040,317.73	100%	0	\$0.00		0	\$0.00
31372Q7F8	Unavailable	59	\$6,101,984.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,101,984.26	100%	0	\$0.00		0	\$0.00
31372Q7H4	Unavailable	23	\$2,029,342.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,029,342.19	100%	0	\$0.00		0	\$0.00
31372QAA5	Unavailable	16	\$1,931,107.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,107.32	100%	0	\$0.00		0	\$0.00
31372QAC1	Unavailable	34	\$4,072,898.12	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,072,898.12	100%	0	\$0.00		0	\$0.00
31372QAD9	Unavailable	29	\$3,032,637.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,032,637.41	100%	0	\$0.00		0	\$0.00
31372QAE7	Unavailable	32	\$3,958,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,958,302.13	100%	0	\$0.00		0	\$0.00
31372QB30	Unavailable	49	\$5,099,503.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,099,503.74	100%	0	\$0.00		0	\$0.00
31372QB48	Unavailable	30	\$3,057,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,057,750.00	100%	0	\$0.00		0	\$0.00
31372QB55	Unavailable	46	\$5,097,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,097,426.14	100%	0	\$0.00			\$0.00

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

			T		$\neg au$			$\overline{}$	1
31372QB63	Unavailable	20	\$2,020,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,020,060.00	100%	0	\$0.00		0	\$0.00
31372QB71	Unavailable	9	\$1,019,042.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,042.85	100%	0	\$0.00			\$0.00
31372QBK2	Unavailable	55	\$6,109,319.09	100%	0	\$0.00	NA	_0	\$0.00
Total		55	\$6,109,319.09	100%	0	\$0.00			\$0.00
31372QBM8	Unavailable	59	\$5,089,192.70	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,089,192.70	100%	0	\$0.00		0	\$0.00
31372QBS5	Unavailable	20	\$2,031,201.32	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,031,201.32	100%	0	\$0.00		_0	\$0.00
31372QBU0	Unavailable	28	\$3,050,346.88	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$3,050,346.88	100%	0	\$0.00	$\overline{}$		\$0.00
31372QBV8	Unavailable	19	\$2,034,863.80	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,034,863.80	100%	0	\$0.00			\$0.00
31372QBY2	Unavailable	32	\$3,054,410.00	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,054,410.00	100%	0	\$0.00			\$0.00
31372QE29	Unavailable	86	\$10,246,185.26	100%	0	\$0.00	NA		\$0.00
Total		86	\$10,246,185.26	100%	0	\$0.00	-	_0	\$0.00
31372QE37	Unavailable	70	\$8,195,016.02	100%	0	\$0.00	NA		\$0.00
Total		70	\$8,195,016.02	100%	0	\$0.00		0	\$0.00
31372QE60	Unavailable	88	\$10,247,348.22	100%	0	\$0.00	NA		\$0.00
Total		88	\$10,247,348.22	100%	0	\$0.00		0	\$0.00
31372QE78	Unavailable	96	\$11,272,398.87	100%	0	\$0.00	NA	_0	\$0.00
Total		96	\$11,272,398.87	100%	0	\$0.00		_	\$0.00
31372QE86	Unavailable	13	\$1,022,584.90	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,022,584.90	100%	0	\$0.00			\$0.00
31372QE94	Unavailable	49	\$6,144,811.19	100%	0	\$0.00	NA	_0	\$0.00
Total		49	\$6,144,811.19	100%	0	\$0.00			\$0.00
31372QET0	Unavailable	9	\$1,016,622.17	100%	0	\$0.00	NA	_ 0	\$0.00
Total		9	\$1,016,622.17	100%	0	\$0.00	&	_	\$0.00

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

		 	Т		$\neg \tau$	$\overline{}$	T		Г
31372QEU7	Unavailable	35	\$4,092,572.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,092,572.82	100%	0	\$0.00		0	\$0.00
31372QEV5	Unavailable	19	\$2,046,536.40	100%	0	\$0.00	NA	0	\$0.00
Total	-	19	\$2,046,536.40	100%	0	\$0.00			\$0.00
31372QEW3	Unavailable	57	\$7,171,910.68	100%	0	\$0.00	NA	_ 0	\$0.00
Total		57	\$7,171,910.68	100%	0	\$0.00			\$0.00
31372QEX1	Unavailable	66	\$9,220,027.39	100%	0	\$0.00	NA		\$0.00
Total		66	\$9,220,027.39	100%	0	\$0.00		0	\$0.00
31372QEY9	Unavailable	93	\$11,271,701.60	100%	0	\$0.00	NA		\$0.00
Total		93	\$11,271,701.60	100%	0	\$0.00		0	\$0.00
31372QFA0	Unavailable	89	\$9,221,625.65	100%	0	\$0.00	NA	_0	\$0.00
Total		89	\$9,221,625.65	100%	0	\$0.00			\$0.00
31372QFB8	Unavailable	11	\$1,022,773.13	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$1,022,773.13	100%	0	\$0.00			\$0.00
31372QFD4	Unavailable	84	\$8,197,040.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,197,040.80	100%	0	\$0.00		0	\$0.00
31372QFE2	Unavailable	16	\$1,021,611.85	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,021,611.85	100%	0	\$0.00		0	\$0.00
31372QFF9	Unavailable	33	\$4,096,322.80	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,096,322.80	100%	0	\$0.00		0	\$0.00
31372QFH5	Unavailable	17	\$1,019,561.20	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,019,561.20	100%	0	\$0.00		0	\$0.00
31372QFL6	Unavailable	9	\$1,015,687.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,687.07	100%	0	\$0.00		0	\$0.00
31372QG27	Unavailable	31	\$2,469,995.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,469,995.11	100%	0	\$0.00		0	\$0.00
31372QG35	Unavailable	12	\$1,015,113.37	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,015,113.37	100%	0	\$0.00	-	0	\$0.00
31372QGP6	Unavailable	21	\$2,024,300.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,024,300.00	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$	T		\Box			_	
31372QGY7	Unavailable	55	\$3,927,964.27	100%	0	\$0.00	NA		\$0.00
Total		55	\$3,927,964.27	100%	0	\$0.00		0	\$0.00
31372QJ32	Unavailable	44	\$4,074,975.79	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		44	\$4,074,975.79	100%	-	 			\$0.00
31372QJP3	Unavailable	23	\$2,010,692.20	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliadic	23	\$2,010,692.20 \$2,010,692.20	100%	1 1	· ·	177.1		\$0.00 \$0.00
31372QJT5	Unavailable	13	\$1,008,400.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliaole	13	\$1,008,400.00	100%	1		177.		\$0.00 \$0.00
31372QJV0	Unavailable	9	\$1,007,000.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavanaole	9	\$1,007,000.00	100%	1		1771		\$0.00
31372QKQ9	Unavailable	76	\$8,062,451.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O I I I I I I I I I I I I I I I I I I I	76	\$8,062,451.00	100%		1			\$0.00
212720VD7	Transilable	81	Φ0 60 5 226 12	1000%		\$0.00	NIA	'	100 OC
31372QKR7 Total	Unavailable	81	\$8,685,236.13 \$8,685,236.13	100% 100%		1	NA		\$0.00 \$ 0.00
			, ,			·			
31372QKS5	Unavailable	15 15	\$1,657,319.17 \$1,657,319.17	100% 100 %	1 1	· ·	NA		\$0.00 \$ 0.00
Total		10	\$1,657,319.17	100 70		Φυ.υυ			Φυ.υ υ
31372QM46	Unavailable	175	\$19,004,694.38	100%		1	NA		\$0.00
Total		175	\$19,004,694.38	100%	0	\$0.00		0	\$0.00
31372QM79	Unavailable	125	\$14,302,878.88	100%	0	\$0.00	NA		\$0.00
Total		125	\$14,302,878.88	100%	0	\$0.00		_0	\$0.00
31372QM87	Unavailable	47	\$4,537,854.99	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,537,854.99	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31372QMC8	Unavailable	9	\$1,003,308.68	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,003,308.68	100%	0	\$0.00		_0	\$0.00
31372QMR5	Unavailable	23	\$2,903,990.08	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,903,990.08	100%	0	\$0.00		_0	\$0.00
31372QMS3	Unavailable	53	\$5,654,072.69	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		53	\$5,654,072.69	100%	1	· · · · · · · · · · · · · · · · · · ·			\$0.00
31372QN29	Unavailable	97	\$11,645,095.80	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	97	\$11,645,095.80 \$11,645,095.80	100%	1 1	1 1	1771		\$0.00 \$0.00

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

		<u> </u>	Γ	I			I		
31372QN60	Unavailable	51	\$5,507,085.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,507,085.31	100%	0	\$0.00	- 1,11		\$0.00
31372QN78	Unavailable	29	\$2,980,618.72	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,980,618.72	100%	0	\$0.00		0	\$0.00
31372QN94	Unavailable	69	\$8,813,412.76	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,813,412.76	100%	0	\$0.00		0	\$0.00
31372QNE3	Unavailable	33	\$2,932,667.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	33	\$2,932,667.93	100%	0	\$0.00	11/1		\$0.00
31372QNK9	Unavailable	83	\$9,968,020.12	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,968,020.12	100%	0	\$0.00		0	\$0.00
31372QNQ6	Unavailable	118	\$11,443,436.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	118	\$11,443,436.45	100%	0	\$0.00	IIA		\$0.00
10001		110	ψ11,110,10011C	100 /0	Ů	φοισσ			φοιοι
31372QP84	Unavailable	16	\$1,972,663.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,972,663.20	100%	0	\$0.00		0	\$0.00
31372QPE1	Unavailable	10	\$1,022,950.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	10	\$1,022,950.00	100%	0	\$0.00	1471		\$0.00
21272ODE9	Unavailable	55	\$6,920,520.04	100%	0	\$0.00	NA	0	\$0.00
31372QPF8 Total	Unavanable	55	\$6,920,520.04 \$6,920,520.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total			ψ0,720,320.04	100 /0	U	ψ0.00		U	Ψ0.00
31372QPR2	Unavailable	17	\$1,512,008.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,512,008.73	100%	0	\$0.00		0	\$0.00
31372QQ42	Unavailable	13	\$1,400,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,400,200.00	100%	0	\$0.00		0	\$0.00
31372QQK6	Unavailable	73	\$7,474,415.79	100%	0	\$0.00	NA	0	\$0.00
Total	O THAT A THAT O TO	73	\$7,474,415.79	100%	0	\$0.00	1111		\$0.00
31372QQT7	Unavailable	10	\$1,091,450.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,091,450.00	100%	0	\$0.00		0	\$0.00
31372QQU4	Unavailable	19	\$2,081,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,081,250.00	100%	0	\$0.00		0	\$0.00
31372QQY6	Unavailable	25	\$2,950,700.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	CIW. WIIWOIG	25	\$2,950,700.00	100%	0	\$0.00	1111		\$0.00

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

Γ		1	Ī		Т		I		
31372QRA7	Unavailable	12	\$1,203,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,203,550.00	100%	0	\$0.00		0	\$0.00
31372QRD1	Unavailable	21	\$2,410,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,410,450.00	100%	0	\$0.00		0	\$0.00
31372QRJ8	Unavailable	13	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,450.00	100%	0	\$0.00		0	\$0.00
31372QS73	Unavailable	15	\$1,520,453.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,453.39	100%	0	\$0.00		0	\$0.00
31372QSJ7	Unavailable	14	\$1,110,907.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,907.41	100%	0	\$0.00		0	\$0.00
31372QSL2	Unavailable	50	\$6,218,963.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,218,963.66	100%	0	\$0.00		0	\$0.00
31372QSM0	Unavailable	142	\$14,074,696.22	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,074,696.22	100%	0	\$0.00			\$0.00
31372QSQ1	Unavailable	16	\$1,515,412.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,515,412.36	100%	0	\$0.00		0	\$0.00
31372QSS7	Unavailable	200	\$21,782,006.33	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,782,006.33	100%	0	\$0.00		0	\$0.00
31372QST5	Unavailable	82	\$8,155,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,155,038.67	100%	0	\$0.00		0	\$0.00
31372QSU2	Unavailable	109	\$13,416,088.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,416,088.26	100%	0	\$0.00		0	\$0.00
31372QSY4	Unavailable	184	\$19,298,084.53	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,298,084.53	100%	0	\$0.00		0	\$0.00
31372QV20	Unavailable	34	\$4,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,800.00	100%	0	\$0.00			\$0.00
31372QY50	Unavailable	13	\$1,003,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,475.00	100%	0	\$0.00			\$0.00
31372QYP6	Unavailable	12	\$1,004,496.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,496.30	100%	0	\$0.00	_ ,, 2 2		\$0.00

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

Г		1	1			Γ			
31372QZK6	Unavailable	12	\$1,018,792.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,792.64	100%	0	\$0.00		0	\$0.00
31372R2G9	Unavailable	25	\$2,472,769.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,769.78	100%	0	\$0.00		0	\$0.00
31372R2M6	Unavailable	9	\$1,006,375.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,375.77	100%	0	\$0.00			\$0.00
31372R2N4	Unavailable	17	\$2,020,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,140.49	100%	0	\$0.00		0	\$0.00
31372R4X0	Unavailable	96	\$9,104,958.35	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,104,958.35	100%	0	\$0.00		0	\$0.00
31372R4Y8	Unavailable	35	\$3,547,891.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,547,891.65	100%	0	\$0.00		0	\$0.00
31372R4Z5	Unavailable	30	\$2,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,962,800.00	100%	0	\$0.00		0	\$0.00
31372RAC9	Unavailable	60	\$5,509,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,509,739.00	100%	0	\$0.00		0	\$0.00
31372RAG0	Unavailable	40	\$4,945,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,945,041.99	100%	0	\$0.00		0	\$0.00
31372RAZ8	Unavailable	40	\$4,053,741.96	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,053,741.96	100%	0	\$0.00		0	\$0.00
31372RBD6	Unavailable	100	\$13,113,142.65	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,113,142.65	100%	0	\$0.00		0	\$0.00
31372RBE4	Unavailable	31	\$3,790,670.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,790,670.13	100%	0	\$0.00		0	\$0.00
31372RBF1	Unavailable	33	\$4,204,064.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,204,064.03	100%	0	\$0.00		0	\$0.00
31372RBG9	Unavailable	108	\$14,050,811.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,050,811.54	100%	0	\$0.00		0	\$0.00
31372RBR5	Unavailable	25	\$2,472,818.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,818.13	100%	0	\$0.00		0	\$0.00

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

1			Ī	1		<u> </u>	Γ		
31372RBZ7	Unavailable	20	\$2,018,191.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,191.40	100%	0	\$0.00		0	\$0.00
31372RC29	Unavailable	27	\$1,222,756.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,222,756.02	100%	0	\$0.00		0	\$0.00
31372RC86	Unavailable	12	\$1,008,410.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,410.94	100%	0	\$0.00		0	\$0.00
31372RCG8	Unavailable	12	\$1,200,103.34	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,200,103.34	100%	0	\$0.00		0	\$0.00
31372RD28	Unavailable	30	\$3,603,050.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,603,050.00	100%	0	\$0.00		0	\$0.00
31372RD44	Unavailable	22	\$2,695,856.88	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,695,856.88	100%	0	\$0.00		0	\$0.00
31372RDA0	Unavailable	17	\$2,014,965.08	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,014,965.08	100%	0	\$0.00		0	\$0.00
31372RDD4	Unavailable	137	\$16,736,141.52	100%	0	\$0.00	NA		\$0.00
Total		137	\$16,736,141.52	100%	0	\$0.00		0	\$0.00
31372RDJ1	Unavailable	18	\$2,039,450.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,039,450.00	100%	0	\$0.00		0	\$0.00
31372RDT9	Unavailable	42	\$3,007,810.68	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,007,810.68	100%	0	\$0.00		0	\$0.00
31372RF34	Unavailable	69	\$6,105,294.30	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,105,294.30	100%	0	\$0.00		0	\$0.00
31372RF67	Unavailable	32	\$3,059,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,059,912.71	100%	0	\$0.00		0	\$0.00
31372RFR1	Unavailable	23	\$2,022,748.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,022,748.25	100%	0	\$0.00		0	\$0.00
31372RFV2	Unavailable	114	\$10,199,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,199,788.24	100%	0	\$0.00		0	\$0.00
31372RFW0	Unavailable	26	\$3,057,089.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,089.02	100%	0	\$0.00		0	\$0.00

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

			1			I	1		Ī
31372RFX8	Unavailable	16	\$1,019,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,315.00	100%	0	\$0.00		0	\$0.00
31372RFY6	Unavailable	89	\$6,006,178.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,006,178.93	100%	0	\$0.00		0	\$0.00
31372RG33	Unavailable	19	\$2,012,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,300.00	100%	0	\$0.00		0	\$0.00
31372RG41	Unavailable	20	\$1,973,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,900.00	100%	0	\$0.00		0	\$0.00
31372RG58	Unavailable	33	\$2,978,848.63	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,978,848.63	100%	0	\$0.00		0	\$0.00
31372RGP4	Unavailable	104	\$9,966,270.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,966,270.11	100%	0	\$0.00		0	\$0.00
31372RGR0	Unavailable	9	\$1,004,755.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,755.63	100%	0	\$0.00		0	\$0.00
31372RGZ2	Unavailable	11	\$1,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,450.00	100%	0	\$0.00		0	\$0.00
31372RJF3	Unavailable	165	\$18,576,182.13	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,576,182.13	100%	0	\$0.00		0	\$0.00
31372RJG1	Unavailable	22	\$2,293,186.08	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,293,186.08	100%	0	\$0.00		0	\$0.00
31372RJJ5	Unavailable	58	\$5,921,782.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,921,782.59	100%	0	\$0.00		0	\$0.00
31372RJR7	Unavailable	220	\$25,339,912.93	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,339,912.93	100%	0	\$0.00		0	\$0.00
31372RJT3	Unavailable	62	\$6,357,957.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,357,957.51	100%	0	\$0.00		0	\$0.00
31372RJU0	Unavailable	100	\$10,958,952.41	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,958,952.41	100%	0	\$0.00			\$0.00
31372RK87	Unavailable	72	\$8,051,625.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,051,625.43	100%	0	\$0.00			\$0.00

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

		1 1	1			T	I		
31372RK95	Unavailable	53	\$6,031,853.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,031,853.95	100%	0	\$0.00		0	\$0.00
31372RKA2	Unavailable	96	\$9,735,051.92	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,735,051.92	100%	0	\$0.00			\$0.00
31372RKB0	Unavailable	71	\$7,693,845.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,693,845.33	100%	0	\$0.00			\$0.00
31372RKC8	Unavailable	268	\$29,841,751.46	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,841,751.46	100%	0	\$0.00			\$0.00
31372RKJ3	Unavailable	147	\$16,913,105.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,913,105.51	100%	0	\$0.00		0	\$0.00
31372RKK0	Unavailable	194	\$20,706,258.13	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,706,258.13	100%	0	\$0.00			\$0.00
31372RKL8	Unavailable	48	\$4,948,196.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,948,196.02	100%	0	\$0.00			\$0.00
31372RKS3	Unavailable	98	\$11,660,842.13	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,660,842.13	100%	0	\$0.00		0	\$0.00
31372RKT1	Unavailable	135	\$15,208,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,208,279.25	100%	0	\$0.00		0	\$0.00
31372RLA1	Unavailable	111	\$13,517,340.78	100%	0	\$0.00	NA		\$0.00
Total		111	\$13,517,340.78	100%	0	\$0.00		0	\$0.00
31372RLM5	Unavailable	29	\$1,437,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,437,028.86	100%	0	\$0.00		0	\$0.00
31372RLR4	Unavailable	38	\$3,968,201.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,968,201.42	100%	0	\$0.00		0	\$0.00
31372RLT0	Unavailable	32	\$3,015,225.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,015,225.75	100%	0	\$0.00			\$0.00
31372RLV5	Unavailable	93	\$8,762,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,762,574.00	100%	0	\$0.00			\$0.00
31372RS55	Unavailable	66	\$6,095,333.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,095,333.01	100%	0	\$0.00	_ ,, 2 2		\$0.00

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

		 	1			I	I		
31372RS89	Unavailable	13	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,250.00	100%	0	\$0.00		0	\$0.00
31372RTJ4	Unavailable	121	\$12,166,199.30	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,166,199.30	100%	0	\$0.00		0	\$0.00
31372RTS4	Unavailable	28	\$2,852,747.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,852,747.45	100%	0	\$0.00			\$0.00
31372RTY1	Unavailable	14	\$1,771,565.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,565.34	100%	0	\$0.00		0	\$0.00
31372RTZ8	Unavailable	21	\$1,887,331.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,887,331.15	100%	0	\$0.00		0	\$0.00
31372RV28	Unavailable	32	\$2,623,261.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,623,261.46	100%	0	\$0.00		0	\$0.00
31372RV77	Unavailable	20	\$1,618,772.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,618,772.89	100%	0	\$0.00		0	\$0.00
31372RV93	Unavailable	16	\$1,320,137.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,320,137.57	100%	0	\$0.00		0	\$0.00
31372RVU6	Unavailable	26	\$3,858,941.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,858,941.41	100%	0	\$0.00		0	\$0.00
31372RVV4	Unavailable	19	\$3,280,520.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,280,520.44	100%	0	\$0.00		0	\$0.00
31372RVX0	Unavailable	29	\$2,873,933.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,873,933.98	100%	0	\$0.00		0	\$0.00
31372RVY8	Unavailable	40	\$3,652,823.24	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,652,823.24	100%	0	\$0.00		0	\$0.00
31372RVZ5	Unavailable	16	\$1,322,186.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,322,186.41	100%	0	\$0.00	- 1.2 2		\$0.00
31372RWB7	Unavailable	28	\$2,243,711.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,243,711.11	100%	0	\$0.00	2,121		\$0.00
31372RWH4	Unavailable	37	\$3,033,592.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$3,033,592.17	100%	0	\$0.00	11/1		\$0.00

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

Γ		<u> </u>	T			Ι	1		
31372RWK7	Unavailable	21	\$2,021,979.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,979.89	100%	0	\$0.00		0	\$0.00
31372RWL5	Unavailable	83	\$7,049,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,049,311.94	100%	0	\$0.00		0	\$0.00
31372RWM3	Unavailable	14	\$1,520,856.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,520,856.35	100%	0	\$0.00		0	\$0.00
31372RX83	Unavailable	15	\$2,028,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,028,750.00	100%	0	\$0.00		0	\$0.00
31372RXW0	Unavailable	21	\$1,963,850.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,963,850.00	100%	0	\$0.00		0	\$0.00
31372RYA7	Unavailable	23	\$2,009,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,930.00	100%	0	\$0.00		0	\$0.00
31372RYB5	Unavailable	19	\$2,008,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,450.00	100%	0	\$0.00		0	\$0.00
31372RYE9	Unavailable	18	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,350.00	100%	0	\$0.00		0	\$0.00
31372RYV1	Unavailable	8	\$1,002,720.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,720.15	100%	0	\$0.00		0	\$0.00
31372RYX7	Unavailable	17	\$1,996,454.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,454.41	100%	0	\$0.00		0	\$0.00
31372RYY5	Unavailable	21	\$1,997,874.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,997,874.25	100%	0	\$0.00		0	\$0.00
31372RZ57	Unavailable	182	\$15,826,837.66	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,826,837.66	100%	0	\$0.00		0	\$0.00
31372RZ65	Unavailable	47	\$4,343,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,343,081.33	100%	0	\$0.00		0	\$0.00
31372RZA6	Unavailable	32	\$3,255,942.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,255,942.42	100%	0	\$0.00			\$0.00
31372RZG3	Unavailable	36	\$4,308,865.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,308,865.78	100%	0	\$0.00			\$0.00

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

		T T	1	1		Τ	1		
31372RZX6	Unavailable	29	\$3,544,192.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,544,192.72	100%	0	\$0.00		0	\$0.00
31372S4C4	Unavailable	330	\$14,585,861.66	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$14,585,861.66	100%	0	\$0.00	·		\$0.00
31372S4D2	Unavailable	45	\$2,397,112.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	45	\$2,397,112.21	100%	0	\$0.00	1,111		\$0.00
31372S5K5	Unavailable	28	\$1,386,398.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,386,398.52	100%	0	\$0.00			\$0.00
31372S5M1	Unavailable	74	\$10,041,279.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,041,279.16	100%	0	\$0.00		0	\$0.00
31372S5P4	Unavailable	43	\$5,009,618.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,618.79	100%	0	\$0.00		0	\$0.00
31372S5V1	Unavailable	85	\$10,019,710.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,710.41	100%	0	\$0.00		0	\$0.00
31372S5Y5	Unavailable	43	\$4,998,713.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,998,713.78	100%	0	\$0.00		0	\$0.00
31372S6T5	Unavailable	16	\$1,098,627.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,627.73	100%	0	\$0.00		0	\$0.00
31372S6Y4	Unavailable	61	\$6,236,419.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,236,419.36	100%	0	\$0.00		0	\$0.00
31372SB36	Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
31372SCA9	Unavailable	22	\$2,540,730.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,540,730.52	100%	0	\$0.00		0	\$0.00
31372SCB7	Unavailable	63	\$7,017,191.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,017,191.57	100%	0	\$0.00		0	\$0.00
31372SCC5	Unavailable	13	\$1,012,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,575.00	100%	0	\$0.00		0	\$0.00
31372SD59	Unavailable	7	\$647,083.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$647,083.57	100%	0	\$0.00			\$0.00

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

									l
31372SE41	Unavailable	154	\$17,994,664.39	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,994,664.39	100%	0	\$0.00			\$0.00
2122227		10		1000	0	40.00	27.1		40.00
31372SEB5	Unavailable	12	\$1,502,636.94	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,502,636.94	100%	0	\$0.00		0	\$0.00
31372SED1	Unavailable	19	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,026,700.00	100%	0	\$0.00		0	\$0.00
31372SEF6	Unavailable	191	\$20,791,216.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	191	\$20,791,216.99	100%	0	\$ 0.00	IVA		\$0.00
31372SEG4	Unavailable	119	\$12,533,936.72	100%	0	\$0.00	NA		\$0.00
Total		119	\$12,533,936.72	100%	0	\$0.00		0	\$0.00
212725562	TT !1.1.1.	75	¢0 272 700 46	1000	0	¢0.00	NT A		ቀለ ለሰ
31372SFG3	Unavailable	75 75	\$9,272,700.46	100%	0	\$0.00	NA		\$0.00
Total		/5	\$9,272,700.46	100%	0	\$0.00		U	\$0.00
31372SFH1	Unavailable	102	\$11,337,402.45	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,337,402.45	100%	0	\$0.00	_ ,		\$0.00
31372SFK4	Unavailable	26	\$2,417,150.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,417,150.00	100%	0	\$0.00		0	\$0.00
31372SFS7	Unavailable	11	\$1,186,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,050.00	100%	0	\$0.00		0	\$0.00
212525512	** '111	20	04.212.016.20	1000	0	ф0.00	27.4		Φ0.00
31372SFU2	Unavailable	39	\$4,312,016.30	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,312,016.30	100%	0	\$0.00			\$0.00
31372SFZ1	Unavailable	69	\$8,467,139.84	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,467,139.84	100%	0	\$0.00		0	\$0.00
31372SG23	Unavailable	26	\$2,961,300.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	26	\$2,961,300.94	100%	0	\$0.00	11/1		\$0.00
31372SGD9	Unavailable	154	\$18,244,577.75	100%	0	·	NA		\$0.00
Total		154	\$18,244,577.75	100%	0	\$0.00		0	\$0.00
31372SGE7	Unavailable	219	\$24,278,201.58	100%	0	\$0.00	NA	0	\$0.00
Total Total		219	\$24,278,201.58	100%	0	·	2 12 1		\$0.00
31372SGG2	Unavailable	26	\$2,197,925.00	100%	0	·	NA		\$0.00
Total		26	\$2,197,925.00	100%	0	\$0.00		0	\$0.00

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

			1			Γ			
31372SGM9	Unavailable	13	\$1,218,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,218,593.20	100%	0	\$0.00		0	\$0.00
31372SGU1	Unavailable	29	\$3,473,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,473,350.00	100%	0	\$0.00		0	\$0.00
31372SHD8	Unavailable	12	\$1,035,492.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,492.60	100%	0	\$0.00		0	\$0.00
31372SHJ5	Unavailable	15	\$1,505,295.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,295.67	100%	0	\$0.00		0	\$0.00
31372SJ95	Unavailable	31	\$2,497,897.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,497,897.11	100%	0	\$0.00		0	\$0.00
31372SJG9	Unavailable	16	\$1,129,934.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,934.13	100%	0	\$0.00		0	\$0.00
31372SJN4	Unavailable	52	\$5,726,585.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,726,585.34	100%	0	\$0.00		0	\$0.00
31372SJU8	Unavailable	276	\$29,708,032.03	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$29,708,032.03	100%	0	\$0.00		0	\$0.00
31372SMP5	Unavailable	11	\$1,018,344.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,344.27	100%	0	\$0.00		0	\$0.00
31372SV67	Unavailable	119	\$14,750,073.64	100%	0	\$0.00	NA		\$0.00
Total		119	\$14,750,073.64	100%	0	\$0.00		0	\$0.00
31372SV75	Unavailable	82	\$9,874,633.74	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,874,633.74	100%	0	\$0.00		0	\$0.00
31372SW41	Unavailable	24	\$2,049,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,049,405.00	100%	0	\$0.00		0	\$0.00
31372SWG4	Unavailable	55	\$5,373,996.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,373,996.34	100%	0	\$0.00		0	\$0.00
31372SWH2	Unavailable	226	\$28,974,380.02	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,974,380.02	100%	0	\$0.00		0	\$0.00
31372SWW9	Unavailable	58	\$6,589,290.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,589,290.21	100%	0	\$0.00		0	\$0.00

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

		1 1	1						
31372SWX7	Unavailable	98	\$10,795,995.18	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,795,995.18	100%	0	\$0.00			\$0.00
31372SXA6	Unavailable	51	\$5,714,303.33	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,714,303.33	100%	0	\$0.00		0	\$0.00
31372SXB4	Unavailable	125	\$13,617,155.98	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,617,155.98	100%	0	\$0.00		0	\$0.00
31372SXV0	Unavailable	62	\$7,018,642.47	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	62	\$7,018,642.47	100%	0	\$0.00	NA		\$0.00
			+ 1 , 1 = 0, 1 = 1 = 1			7 010 0			7 0 0 0
31372SXW8	Unavailable	76	\$8,874,822.29	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,874,822.29	100%	0	\$0.00		0	\$0.00
31372SZ22	Unavailable	29	\$3,458,810.35	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,458,810.35	100%	0	\$0.00		0	\$0.00
31372SZS5	Unavailable	166	\$10,088,568.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	166	\$10,088,568.47	100%	0	\$0.00	11/1		\$0.00
						·			
31372SZT3	Unavailable	87	\$7,135,157.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,135,157.37	100%	0	\$0.00		0	\$0.00
31372SZU0	Unavailable	512	\$43,126,404.97	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$43,126,404.97	100%	0	\$0.00		0	\$0.00
31372SZV8	Unavailable	83	\$7,357,454.85	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		83	\$7,357,454.85	100%	0	\$0.00		0	\$0.00
31372SZX4	Unavailable	49	\$3,226,361.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,226,361.93	100%	0	\$0.00		0	\$0.00
31372SZY2	Unavailable	22	\$1,732,414.43	100%	0	\$0.00	NA	0	\$0.00
Total	O NAV WING IS	22	\$1,732,414.43	100%	0	\$0.00	1,11		\$0.00
31372TA68	Unavailable	37	\$4,288,920.62	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	37	\$4,288,920.62	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		37	ψ+,200,720.02	100 /6	U	φυ.υυ			ψυ.υυ
31372TAV3	Unavailable	8	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,100.00	100%	0	\$0.00		0	\$0.00
31372TAW1	Unavailable	43	\$4,892,872.91	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,892,872.91	100%	0	\$0.00		0	\$0.00

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

			T	1		Τ	I		
31372TDL2	Unavailable	15	\$1,561,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,561,200.00	100%	0	\$0.00		0	\$0.00
31372TEN7	Unavailable	20	\$2,208,209.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,208,209.68	100%	0	\$0.00		0	\$0.00
31372TEY3	Unavailable	53	\$7,416,745.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,416,745.44	100%	0	\$0.00		0	\$0.00
31372TEZ0	Unavailable	23	\$2,870,138.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,870,138.11	100%	0	\$0.00		0	\$0.00
31372TFB2	Unavailable	37	\$4,101,032.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,101,032.78	100%	0	\$0.00		0	\$0.00
31372TFL0	Unavailable	64	\$7,138,937.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,138,937.65	100%	0	\$0.00		0	\$0.00
31372TFM8	Unavailable	89	\$10,346,323.65	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,346,323.65	100%	0	\$0.00		0	\$0.00
31372TG88	Unavailable	12	\$1,024,613.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,613.91	100%	0	\$0.00		0	\$0.00
31372TGB1	Unavailable	32	\$4,119,830.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,119,830.79	100%	0	\$0.00		0	\$0.00
31372TGC9	Unavailable	66	\$7,661,896.70	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,661,896.70	100%	0	\$0.00		0	\$0.00
31372TGD7	Unavailable	21	\$2,205,588.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,205,588.96	100%	0	\$0.00		0	\$0.00
31372TGT2	Unavailable	34	\$3,270,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,270,670.00	100%	0	\$0.00		0	\$0.00
31372THC8	Unavailable	49	\$7,626,137.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,626,137.56	100%	0	\$0.00		0	\$0.00
31372THF1	Unavailable	14	\$2,120,778.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,120,778.14	100%	0	\$0.00		0	\$0.00
31372TL25	Unavailable	174	\$20,501,622.35	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,501,622.35	100%	0	\$0.00		0	\$0.00

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

			1						
31372TSP7	Unavailable	25	\$3,015,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,015,213.16	100%	0	\$0.00	·		\$0.00
31372TSQ5	Unavailable	45	\$4,456,197.66	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,456,197.66	100%	0	\$0.00		0	\$0.00
31372TSR3	Unavailable	35	\$3,492,326.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,492,326.87	100%	0	\$0.00		0	\$0.00
31365ECY7	Unavailable	54	\$7,063,947.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	54	\$7,063,947.44 \$7,063,947.44	100%	0	\$0.00 \$ 0.00	NA		\$0.00
			ψ1,000,511111	100 /6		ΨΟ.ΟΟ		-	ψοισο
31365EDM2	Unavailable	695	\$65,017,052.05	100%	0	\$0.00	NA	0	\$0.00
Total		695	\$65,017,052.05	100%	0	\$0.00		0	\$0.00
31365EEB5	Unavailable	213	\$20,084,615.00	100%	0	\$0.00	NA		\$0.00
Total		213	\$20,084,615.00	100%	0	\$0.00		0	\$0.00
31365EEP4	Unavailable	86	\$10,089,011.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	86	\$10,089,011.51	100%	0	\$0.00	1171		\$0.00
			. ,						-
31365EET6	Unavailable	740	\$73,315,887.01	100%	0	\$0.00	NA	0	\$0.00
Total		740	\$73,315,887.01	100%	0	\$0.00		0	\$0.00
31369C3V3	Unavailable	56	\$4,281,628.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,281,628.04	100%	0	\$0.00		0	\$0.00
31370EKD7	Unavailable	45	\$5,262,589.87	100%	0	00.02	NI A	0	\$0.00
Total	Unavanable	45	\$5,262,589.87 \$5,262,589.87	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		43	φ3,202,363.67	100 %	U	\$0.00		U	φυ.υυ
31370LWD8	Unavailable	124	\$11,722,483.46	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,722,483.46	100%	0	\$0.00		0	\$0.00
31370LWH9	Unavailable	20	\$1,529,095.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	20	\$1,529,095.25	100%	0	\$0.00	11/1		\$0.00
242507 77772		10	01.727 .051.22	1000		.	27.1		40.00
31370LWK2	Unavailable	12	\$1,527,864.32	100%	0		NA		\$0.00
<u>Total</u>		12	\$1,527,864.32	100%	0	\$0.00		<u> </u>	\$0.00
31370MPC6	Unavailable	28	\$3,044,070.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,044,070.23	100%	0				\$0.00
31370P3J8	Unavailable	11	\$1,008,512.22	100%	0	·	NA		\$0.00
Total		11	\$1,008,512.22	100%	0	\$0.00		0	\$0.00

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

			T		$\neg au$			$\overline{}$	
31370P3K5	Unavailable	9	\$999,050.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$999,050.00	100%	0	\$0.00		_0	\$0.00
31370PM57	Unavailable	46	\$4,936,545.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,936,545.23	100%	0	\$0.00			\$0.00
31370RFC6	Unavailable	16	\$1,562,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,500.00	100%	0	\$0.00	1111		\$0.00
31370XJ70	Unavailable	12	\$1,012,509.75	100%	0	\$0.00	NA	_ 0	\$0.00
Total		12	\$1,012,509.75	100%	0	\$0.00			\$0.00
31370XKH6	Unavailable	20	\$1,487,202.87	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$1,487,202.87	100%	0	\$0.00			\$0.00
31370XKN3	Unavailable	12	\$1,014,206.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,206.08	100%	0	\$0.00	- 12 1		\$0.00
31370XV27	Unavailable	27	\$2,517,352.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,517,352.13	100%	0	\$0.00	1111		\$0.00
31370XVY7	Unavailable	35	\$3,006,076.61	100%	0	\$0.00	NA	_ 0	\$0.00
Total		35	\$3,006,076.61	100%	0	\$0.00			\$0.00
31370YFM9	Unavailable	95	\$10,447,528.40	100%	0	\$0.00	NA	_0	\$0.00
Total		95	\$10,447,528.40	100%	0	\$0.00	$\overline{}$		\$0.00
31371B5E7	Unavailable	51	\$5,448,753.92	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,448,753.92	100%	0	\$0.00	$\overline{}$	0	\$0.00
31371CNR6	Unavailable	52	\$4,916,063.15	100%	0	\$0.00	NA	_0	\$0.00
Total		52	\$4,916,063.15	100%	0	\$0.00			\$0.00
31371CZ36	Unavailable	158	\$13,328,265.22	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$13,328,265.22	100%	0	\$0.00		_	\$0.00
31371CZ44	Unavailable	363	\$33,375,406.16	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$33,375,406.16	100%	0	\$0.00			\$0.00
31371CZ51	Unavailable	194	\$18,259,869.25	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,259,869.25	100%	0	\$0.00			\$0.00
31371DKC0	Unavailable	35	\$4,017,324.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,017,324.34	100%	0	\$0.00	- 12 1	_	\$0.00

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

			T						
31371EB87	Unavailable	55	\$5,029,353.37	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,029,353.37	100%	0	\$0.00		0	\$0.00
31371EBW4	Unavailable	48	\$5,090,147.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,090,147.71	100%	0	\$0.00			\$0.00
31371EBY0	Unavailable	39	\$5,081,683.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,081,683.38	100%	0	\$0.00		0	\$0.00
31371EBZ7	Unavailable	47	\$5,032,946.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,032,946.59	100%	0	\$0.00		0	\$0.00
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0	\$0.00	NA		\$0.00
Total		129	\$15,200,396.84	100%	0	\$0.00		0	\$0.00
31371ESD8	Unavailable	38	\$4,343,036.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,343,036.66	100%	0	\$0.00		0	\$0.00
31371ESE6	Unavailable	168	\$20,276,968.23	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,276,968.23	100%	0	\$0.00		0	\$0.00
31371ESG1	Unavailable	123	\$13,456,392.52	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,456,392.52	100%	0	\$0.00		0	\$0.00
31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	0	\$0.00	NA	0	\$0.00
Total		2,170	\$242,976,280.58	100%	0	\$0.00		0	\$0.00
31371EVX0	Unavailable	5,404	\$567,956,215.28	100%	0	\$0.00	NA		\$0.00
Total		5,404	\$567,956,215.28	100%	0	\$0.00		0	\$0.00
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA	0	\$0.00
Total		4,802	\$479,519,342.93	100%	0	\$0.00		0	\$0.00
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$212,490,944.22	100%	0	\$0.00		0	\$0.00
31371EXU4	Unavailable	285	\$31,994,272.39	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$31,994,272.39	100%	0	\$0.00		0	\$0.00
31371EXW0	Unavailable	647	\$62,497,852.89	100%	0	\$0.00	NA	0	\$0.00
Total		647	\$62,497,852.89	100%	0	\$0.00		0	\$0.00
31371V5X1	Unavailable	32	\$3,181,466.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,181,466.39	100%	0	\$0.00			\$0.00

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

		I			Т	Ι		
Unavailable	17	\$1,551,250.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,551,250.00	100%	0	\$0.00		0	\$0.00
Unavailable	55	\$4,965,745.83	100%	0	\$0.00	NA	0	\$0.00
2.23. 42.40.10	55	\$4,965,745.83	100%	0	\$0.00	2 12 4		\$0.00
TT 21.13	101	ΦΩ Ω 22 202 7 2	1000		Φ0.00	B.T.A		ቀለ ሳ
Unavailable				0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		1. 7. –,	, , , ,		, , , , ,			
Unavailable	14	\$1,783,995.76	100%	0	\$0.00	NA		\$0.00
	14	\$1,783,995.76	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,991,922.30	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,991,922.30	100%	0	\$0.00		0	\$0.00
Unovoilable	11	\$1,015,400,00	1000	0	90.00	NΙΛ	0	\$0.00
Uliavallable	11			0		NA		\$0.00
		#2,022,100.00	23070		4000			+ 0.00
Unavailable	17	\$2,022,132.96	100%	0	\$0.00	NA		\$0.00
	17	\$2,022,132.96	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$6,112,770.63	100%	0	\$0.00	NA	0	\$0.00
	47	\$6,112,770.63	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,524,431.66	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,524,431.66	100%	0	\$0.00			\$0.00
Unavailable	15	\$1,528,317.96	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,528,317.96	100%	0	\$0.00			\$0.00
Unavailable	26	\$3,052,598.33	100%	0	\$0.00	NA	0	\$0.00
2	26	\$3,052,598.33	100%	0	\$0.00	- 12 4		\$0.00
		h. 107.07	4000		d 2 2 7			40.0
Unavailable	<u> </u>	· · · · ·				NA		\$0.00 \$0.0 0
	39	Ф 4 ,133,907.38	100%	U	φυ.υυ		<u> </u>	ՓՄ.Մ Լ
Unavailable	61	\$7,093,130.32	100%	0	\$0.00	NA	0	\$0.00
	61	\$7,093,130.32	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,425.760.47	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,425,760.47	100%	0	\$0.00	2		\$0.00
Unovoitable	12	\$1,002,252,70	1000	0	\$0.00	NT A	0	¢0.00
Unavanable						NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 55 55	Unavailable 55 \$4,965,745.83 Unavailable 131 \$9,072,393.72 Unavailable 14 \$1,783,995.76 14 \$1,783,995.76 Unavailable 18 \$1,991,922.30 Unavailable 11 \$1,015,400.00 Unavailable 17 \$2,022,132.96 Unavailable 17 \$2,022,132.96 Unavailable 17 \$2,022,132.96 Unavailable 17 \$1,524,431.66 Unavailable 11 \$1,524,431.66 Unavailable 15 \$1,528,317.96 Unavailable 26 \$3,052,598.33 Unavailable 39 \$4,135,967.38 Unavailable 39 \$4,135,967.38 Unavailable 61 \$7,093,130.32 Unavailable 61 \$7,093,130.32 Unavailable 18 \$1,425,760.47 Unavailable 18 \$1,425,760.47 Unavailable 18 \$1,425,760.47 Unavailable 18 \$1,425,760.47 Unavailable 18 \$1,425,760.47 Unavailable 18 \$1,425,760.47	Unavailable 55 \$4,965,745.83 100%	Unavailable 131 \$9,072,393,72 100% 0 Unavailable 131 \$9,072,393,72 100% 0 Unavailable 14 \$1,783,995,76 100% 0 Unavailable 18 \$1,991,922,30 100% 0 Unavailable 11 \$1,015,400,00 100% 0 Unavailable 17 \$2,022,132,96 100% 0 Unavailable 47 \$6,112,770,63 100% 0 Unavailable 11 \$1,524,431,66 100% 0 Unavailable 11 \$1,524,431,66 100% 0 Unavailable 11 \$1,524,431,66 100% 0 Unavailable 11 \$1,524,317,96 100% 0 Unavailable 11 \$1,524,317,96 100% 0 Unavailable 11 \$1,524,317,96 100% 0 Unavailable 15 \$1,528,317,96 100% 0 Unavailable 15 \$1,528,317,96 100% 0 Unavailable 16 \$7,093,130,32 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 39 \$4,135,967,38 100% 0 Unavailable 31 \$1,425,760,47 100% 0 Unavailable 31 \$1,425,760,47 100% 0	17	17	17

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

					$\overline{}$			$\overline{}$	<u> </u>
31372BTP5	Unavailable	16	\$2,009,472.24	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,009,472.24	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31372CNC8	Unavailable	80	\$9,423,103.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,423,103.93	100%	0	\$0.00		0	\$0.00
31372CND6	Unavailable	78	\$7,910,961.66	100%	0	\$0.00	NA	_0	\$0.00
Total		78	\$7,910,961.66	100%	0	\$0.00		0	\$0.00
31372CNG9	Unavailable	64	\$7,835,914.46	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,835,914.46	100%	0	\$0.00		0	\$0.00
31372CNL8	Unavailable	35	\$3,964,277.43	100%	0	\$0.00	NA	_	\$0.00
Total		35	\$3,964,277.43	100%	0	\$0.00		_0	\$0.00
31372CNS3	Unavailable	78	\$8,822,301.19	100%	0	\$0.00	NA	_0	\$0.00
Total		78	\$8,822,301.19	100%	0	\$0.00			\$0.00
31372CTV0	Unavailable	11	\$1,005,485.58	100%	0	\$0.00	NA	_ 0	\$0.00
Total	-	11	\$1,005,485.58	100%	0	\$0.00			\$0.00
31372DNF9	Unavailable	21	\$2,518,514.28	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,518,514.28	100%	0	\$0.00	$\overline{}$		\$0.00
31372DNH5	Unavailable	39	\$5,016,985.70	100%	0	\$0.00	NA		\$0.00
Total		39	\$5,016,985.70	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31372DNJ1	Unavailable	38	\$4,011,741.27	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,011,741.27	100%	0	\$0.00		0	\$0.00
31372DTB2	Unavailable	47	\$4,919,078.88	100%	0	\$0.00	NA	_	\$0.00
Total		47	\$4,919,078.88	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372DTE6	Unavailable	13	\$1,093,364.87	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,093,364.87	100%	0	\$0.00			\$0.00
31372EJ88	Unavailable	21	\$2,008,894.86	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,008,894.86	100%	0	\$0.00			\$0.00
31372EKC7	Unavailable	9	\$1,025,676.32	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,025,676.32	100%	0	\$0.00			\$0.00
31372EKE3	Unavailable	12	\$1,057,814.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,057,814.58	100%	0	\$0.00		_	\$0.00

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

					$\overline{}$			\neg	
31372ESL9	Unavailable	68	\$5,899,085.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,899,085.46	100%	0	\$0.00			\$0.00
					\prod			_	<u> </u>
31372ESN5	Unavailable	56	\$5,055,132.77	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,055,132.77	100%	0	\$0.00		0	\$0.00
31372EUR3	Unavailable	14	\$1,015,710.40	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,015,710.40	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372FCQ2	Unavailable	12	\$1,017,090.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,090.10	100%	0	\$0.00	. 1/1		\$0.00
21272ECC0	I Inavallabla	17	\$2.010.550.46	1000		\$0.00	NT A		\$0.00
31372FCS8 Total	Unavailable	17 17	\$2,010,552.46 \$2,010,552.46	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ~ 1 ~ , ~ 2 4 4 0	200 /0	+	40.00	$\overline{}$, 5.00
31372FSM4	Unavailable	10	\$1,013,237.87	100%	0	\$0.00	NA	_	\$0.00
Total		10	\$1,013,237.87	100%	0	\$0.00		_	\$0.00
01077					\Box			_	
31372GUP2	Unavailable	133	\$11,763,612.61	100%	0	\$0.00	NA		\$0.00
Total		133	\$11,763,612.61	100%	0	\$0.00		_0	\$0.00
31372GUQ0	Unavailable	11	\$1,240,362.77	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,240,362.77	100%	0	\$0.00		0	\$0.00
31372GUS6	Unavailable	13	\$1,022,614.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,614.31	100%	0	\$0.00			\$0.00
31372GUV9	Unavailable	40	\$3,104,327.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,104,327.54	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372HNE3	Unavailable	41	\$3,094,430.29	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	41	\$3,094,430.29 \$3,094,430.29	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		_ + +++		= 30 /0	- +				
31372J5D1	Unavailable	9	\$1,011,472.90	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,011,472.90	100%	0	\$0.00	\Box	0	\$0.00
31372JU84	Unavailable	46	\$3,883,217.19	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHADIC	46	\$3,883,217.19 \$3,883,217.19	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ,						
31372JU92	Unavailable	26	\$2,100,708.56	100%	0	\$0.00	NA		\$0.00
Fotal		26	\$2,100,708.56	100%	0	\$0.00		0	\$0.00
31372JVP5	Unavailable	13	\$1,015,072.89	100%	0	\$0.00	NA	0	\$0.00
Total	C 11m 7 m11mU1C	13	\$1,015,072.89	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00

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

		ı ı	1			Τ	Ι		
31372JXD0	Unavailable	11	\$1,018,338.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,338.81	100%	0	\$0.00		0	\$0.00
31372JYS6	Unavailable	8	\$956,324.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$956,324.36	100%	0	\$0.00		0	\$0.00
31372K2G4	Unavailable	15	\$1,158,200.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,158,200.31	100%	0	\$0.00		0	\$0.00
31372K5U0	Unavailable	9	\$1,012,694.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,694.16	100%	0	\$0.00		0	\$0.00
31372KCB4	Unavailable	79	\$8,133,403.07	100%	0	\$0.00	NA		\$0.00
Total		79	\$8,133,403.07	100%	0	\$0.00		0	\$0.00
31372KCC2	Unavailable	258	\$29,252,164.68	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$29,252,164.68	100%	0	\$0.00		0	\$0.00
31372KCJ7	Unavailable	58	\$6,509,209.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,509,209.35	100%	0	\$0.00		0	\$0.00
31372KCK4	Unavailable	147	\$13,945,974.23	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,945,974.23	100%	0	\$0.00		0	\$0.00
31372KCM0	Unavailable	15	\$2,042,901.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,901.58	100%	0	\$0.00		0	\$0.00
31372KEM8	Unavailable	89	\$7,901,291.15	100%	0	\$0.00	NA		\$0.00
Total		89	\$7,901,291.15	100%	0	\$0.00		0	\$0.00
31372KEP1	Unavailable	56	\$4,818,267.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,818,267.23	100%	0	\$0.00		0	\$0.00
31372KRE2	Unavailable	18	\$1,512,871.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,512,871.33	100%	0	\$0.00		0	\$0.00
31372KXK1	Unavailable	52	\$5,089,045.06	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,089,045.06	100%	0	\$0.00		0	\$0.00
31372KXL9	Unavailable	55	\$5,095,174.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,095,174.93	100%	0	\$0.00		0	\$0.00
31372KXM7	Unavailable	51	\$5,079,721.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,079,721.37	100%	0	\$0.00			\$0.00

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

		1 1	Т		Т	I	[
31372LEH7	Unavailable	58	\$5,076,504.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,076,504.97	100%	0	\$0.00		0	\$0.00
31372LEJ3	Unavailable	53	\$5,039,316.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,039,316.63	100%	0	\$0.00			\$0.00
31372LEK0	Unavailable	73	\$5,045,390.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,045,390.59	100%	0	\$0.00		0	\$0.00
31372LEM6	Unavailable	58	\$5,067,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,067,419.78	100%	0	\$0.00		0	\$0.00
31372LEN4	Unavailable	50	\$5,059,711.07	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,059,711.07	100%	0	\$0.00		0	\$0.00
31372LEQ7	Unavailable	41	\$3,032,700.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,032,700.81	100%	0	\$0.00		0	\$0.00
31372LES3	Unavailable	25	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,038,500.00	100%	0	\$0.00		0	\$0.00
31372LNT1	Unavailable	99	\$10,192,964.30	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,192,964.30	100%	0	\$0.00		0	\$0.00
31372LQG6	Unavailable	21	\$2,077,626.75	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,077,626.75	100%	0	\$0.00		0	\$0.00
31372LUB2	Unavailable	93	\$10,670,779.55	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,670,779.55	100%	0	\$0.00		0	\$0.00
31372LUC0	Unavailable	220	\$23,280,696.30	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$23,280,696.30	100%	0	\$0.00		0	\$0.00
31372LUD8	Unavailable	95	\$10,035,225.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,035,225.74	100%	0	\$0.00		0	\$0.00
31372LUG1	Unavailable	15	\$1,422,950.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,422,950.50	100%	0	\$0.00		0	\$0.00
31372LXM5	Unavailable	11	\$1,007,829.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,829.05	100%	0	\$0.00		0	\$0.00
31372LY36	Unavailable	27	\$2,549,015.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,549,015.34	100%	0	\$0.00		0	\$0.00

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

			T		$\overline{}$		T		
31372LY51	Unavailable	15	\$1,524,867.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,867.07	100%	0	\$0.00		0	\$0.00
31372LYX0	Unavailable	72	\$6,627,226.68	100%	0	\$0.00	NA	()	\$0.00
Total		72	\$6,627,226.68	100%	0	\$0.00			\$0.0 (
31372LYY8	Unavailable	67	\$6,627,276.82	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	67	\$6,627,276.82	100%	0	\$0.00	1121		\$0.00
31372LZF8	Unavailable	43	\$4,079,333.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,079,333.42	100%	0	\$0.00			\$0.00
31372MV78	Unavailable	248	\$23,898,675.46	100%	0	\$0.00	NA		\$0.00
Total		248	\$23,898,675.46	100%	0	\$0.00	-	0	\$0.00
31372N2J2	Unavailable	43	\$5,030,258.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,030,258.36	100%	0	\$0.00			\$0.00
31372NAE4	Unavailable	17	\$1,502,459.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,502,459.10	100%	0	\$0.00		0	\$0.00
31372NH72	Unavailable	135	\$15,291,581.70	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,291,581.70	100%	0	\$0.00		0	\$0.00
31372NHF4	Unavailable	155	\$15,269,227.80	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,269,227.80	100%	0	\$0.00		0	\$0.00
31372NHH0	Unavailable	159	\$17,318,493.90	100%	0	\$0.00	NA		\$0.00
Total		159	\$17,318,493.90	100%	0	\$0.00		0	\$0.00
31372NHM9	Unavailable	150	\$15,291,873.99	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,291,873.99	100%	0	\$0.00		0	\$0.00
31372NHP2	Unavailable	88	\$10,196,646.22	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,196,646.22	100%	0	\$0.00			\$0.00
31372NJB1	Unavailable	44	\$5,098,524.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,098,524.88	100%	0	\$0.00			\$0.00
31372NTT1	Unavailable	26	\$2,303,523.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,303,523.15	100%	0	\$0.00		0	\$0.00
31372NUW2	Unavailable	74	\$2,396,013.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$2,396,013.19	100%	0	\$0.00		0	\$0.00

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

		1 1	T			I	I		
31372NWZ3	Unavailable	11	\$1,008,606.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,606.99	100%	0	\$0.00		0	\$0.00
31372P2Z1	Unavailable	9	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,450.00	100%	0	\$0.00		0	\$0.00
31372P3V9	Unavailable	46	\$4,022,626.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,022,626.34	100%	0	\$0.00		0	\$0.00
31372P3Z0	Unavailable	50	\$4,960,688.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,960,688.43	100%	0	\$0.00		0	\$0.00
31372P4A4	Unavailable	32	\$2,945,780.11	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,945,780.11	100%	0	\$0.00		0	\$0.00
31372P4P1	Unavailable	49	\$4,963,905.37	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,963,905.37	100%	0	\$0.00		0	\$0.00
31372P4R7	Unavailable	26	\$2,971,709.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,971,709.42	100%	0	\$0.00		0	\$0.00
31372P4S5	Unavailable	55	\$5,053,309.97	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,053,309.97	100%	0	\$0.00		0	\$0.00
31372PAP4	Unavailable	108	\$10,199,951.91	100%	0	\$0.00	NA		\$0.00
Total		108	\$10,199,951.91	100%	0	\$0.00		0	\$0.00
31372PAU3	Unavailable	45	\$4,930,169.90	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,930,169.90	100%	0	\$0.00		0	\$0.00
31372PG37	Unavailable	197	\$21,017,817.38	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,017,817.38	100%	0	\$0.00		0	\$0.00
31372PG45	Unavailable	85	\$9,580,166.48	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,580,166.48	100%	0	\$0.00		0	\$0.00
31372PG52	Unavailable	68	\$10,198,519.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,198,519.65	100%	0	\$0.00		0	\$0.00
31372PG86	Unavailable	60	\$4,584,764.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,584,764.73	100%	0	\$0.00		0	\$0.00
31372PH85	Unavailable	42	\$5,099,605.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,099,605.08	100%	0	\$0.00			\$0.00

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

Π		T T	T	1		1	1		
31372PHA0	Unavailable	143	\$12,041,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,041,900.00	100%	0	\$0.00		0	\$0.00
31372PHB8	Unavailable	71	\$7,381,724.40	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,381,724.40	100%	0	\$0.00		0	\$0.00
31372PHC6	Unavailable	73	\$6,683,784.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,683,784.47	100%	0	\$0.00		0	\$0.00
31372PHD4	Unavailable	62	\$5,895,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,895,810.00	100%	0	\$0.00		0	\$0.00
31372PHE2	Unavailable	34	\$3,208,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,208,770.00	100%	0	\$0.00		0	\$0.00
31372РНН5	Unavailable	38	\$4,295,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,295,875.00	100%	0	\$0.00			\$0.00
31372PHS1	Unavailable	127	\$11,712,328.18	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,712,328.18	100%	0	\$0.00			\$0.00
31372PHT9	Unavailable	27	\$2,166,455.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,166,455.34	100%	0	\$0.00		0	\$0.00
31372PHU6	Unavailable	30	\$2,705,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,705,115.00	100%	0	\$0.00		0	\$0.00
31372PHW2	Unavailable	63	\$5,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,390,350.00	100%	0	\$0.00		0	\$0.00
31372PJC4	Unavailable	48	\$5,097,949.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,097,949.46	100%	0	\$0.00		0	\$0.00
31372PJD2	Unavailable	64	\$7,649,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,649,450.00	100%	0	\$0.00		0	\$0.00
31372РЈН3	Unavailable	36	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,032,000.00	100%	0	\$0.00		0	\$0.00
31372Q2R7	Unavailable	23	\$2,504,542.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,504,542.09	100%	0	\$0.00			\$0.00
31372Q5Z6	Unavailable	54	\$4,998,472.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,998,472.79	100%	0	\$0.00	- 1.2		\$0.00

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

			Т		\neg	$\overline{}$			
31372QC21	Unavailable	53	\$6,114,695.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,114,695.90	100%	0	\$0.00		_0	\$0.00
31372QCN5	Unavailable	8	\$1,011,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,273.00	100%	0	\$0.00			\$0.00
31372QCQ8	Unavailable	27	\$3,057,316.32	100%	0	\$0.00	NA	0	\$0.00
Total	C Havailable	27	\$3,057,316.32 \$3,057,316.32	100%	0	\$0.00	11/1		\$0.00 \$0.00
31372QCV7	Unavailable	52	\$5,095,935.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,095,935.83	100%	0	\$0.00	_ 11.3		\$0.00
31372QCY1	Unavailable	73	\$7,135,647.49	100%	0	\$0.00	NA	_0	\$0.00
Total		73	\$7,135,647.49	100%	0	\$0.00			\$0.00
31372QCZ8	Unavailable	21	\$2,038,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,350.00	100%	0	\$0.00 \$0.00	1111		\$ 0.0 (
31372QK22	Unavailable	53	\$4,554,201.81	100%	0	\$0.00	NA	0	\$0.00
Total	2	53	\$4,554,201.81	100%	0	\$0.00 \$0.00	1111		\$0.00
31372QK30	Unavailable	83	\$7,845,126.69	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,845,126.69	100%	0	\$0.00			\$0.00
31372QK71	Unavailable	64	\$6,022,539.23	100%	0	\$0.00	NA	_0	\$0.00
Total		64	\$6,022,539.23	100%	0	\$0.00	$\overline{}$		\$0.00
31372QK89	Unavailable	47	\$4,297,712.52	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,297,712.52	100%	0	\$0.00		0	\$0.00
31372QKG1	Unavailable	10	\$1,010,237.93	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,010,237.93	100%	0	\$0.00			\$0.00
31372QKK2	Unavailable	13	\$1,007,600.00	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,007,600.00	100%	0	\$0.00		_	\$0.00
31372QKT3	Unavailable	84	\$8,202,132.23	100%	0	\$0.00	NA	_0	\$0.00
Total		84	\$8,202,132.23	100%	0	\$0.00			\$0.00
31372QKV8	Unavailable	97	\$9,036,462.64	100%	0	\$0.00	NA	_0	\$0.00
Total		97	\$9,036,462.64	100%	0	\$0.00	$\overline{}$		\$0.00
31372QKX4	Unavailable	98	\$9,601,462.37	100%	0	\$0.00	NA	_0	\$0.00
Total		98	\$9,601,462.37	100%	0	\$0.00		_	\$0.00

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

31372QKY2	Unavailable	46	\$4,110,188.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,110,188.01	100%	0	\$0.00		0	\$0.00
31372QKZ9	Unavailable	78	\$8,262,276.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$8,262,276.59	100%	0	\$0.00	11/1		\$0.00
31372QLB1 Total	Unavailable	17 17	\$1,597,217.43 \$1,597,217.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		17	\$1,397,217.43	100%	U	\$0.00			φυ.υυ
31372QLC9	Unavailable	57	\$6,755,306.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,755,306.03	100%	0	\$0.00		0	\$0.00
31372QRV1	Unavailable	13	\$1,571,690.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,690.63	100%	0	\$0.00			\$0.00
31372QU39	Unavailable	79	\$9,993,701.67	100%	0	\$0.00	NA		\$0.00
Total		79	\$9,993,701.67	100%	0	\$0.00		0	\$0.00
31372QU54	Unavailable	83	\$10,141,282.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	83	\$10,141,282.43	100%	0	\$0.00	1111		\$0.00
31372QU70	Unavailable	12	\$1,493,727.54	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,493,727.54	100%	0	\$0.00			\$0.00
31372QVA2	Unavailable	90	\$9,966,825.08	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,966,825.08	100%	0	\$0.00		0	\$0.00
31372QVB0	Unavailable	77	\$7,919,965.27	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,919,965.27	100%	0	\$0.00	·		\$0.00
31372QVD6	Unavailable	74	\$8,924,268.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$8,924,268.35	100%	0	\$0.00	1471		\$ 0.0 0
212522777			h = = 2 c 0 1 = c =	1000	0	40.00	27.1		40.00
31372QVE4 Total	Unavailable	57 57	\$5,536,047.65 \$5,536,047.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
I Own			φε,εεο,ο 171σε	100 /0	Ŭ	φοισσ		- 0	Ψοισο
31372QVF1	Unavailable	45	\$5,243,642.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,243,642.17	100%	0	\$0.00		0	\$0.00
31372QZD2	Unavailable	23	\$2,034,701.49	100%	0	\$0.00	NA	0	\$0.00
Total Total		23	\$2,034,701.49	100%	0	\$0.00	2,121		\$0.00
31372QZN0	Unavailable	26	\$3,057,404.74	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,057,404.74	100%	0	\$0.00		0	\$0.00

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

Γ		1 1	1	1		<u> </u>	Γ		
31372QZP5	Unavailable	12	\$1,010,929.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,929.08	100%	0	\$0.00		0	\$0.00
31372QZQ3	Unavailable	11	\$1,010,592.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,592.64	100%	0	\$0.00		0	\$0.00
31372QZV2	Unavailable	11	\$1,006,320.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,320.01	100%	0	\$0.00			\$0.00
31372R3A1	Unavailable	104	\$10,165,246.18	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,165,246.18	100%	0	\$0.00		0	\$0.00
31372R3E3	Unavailable	52	\$5,094,817.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,094,817.23	100%	0	\$0.00		0	\$0.00
31372R3H6	Unavailable	75	\$8,129,533.47	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,129,533.47	100%	0	\$0.00		0	\$0.00
31372RA21	Unavailable	42	\$4,035,550.32	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,035,550.32	100%	0	\$0.00		0	\$0.00
31372RA39	Unavailable	20	\$2,014,902.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,902.33	100%	0	\$0.00		0	\$0.00
31372RA62	Unavailable	11	\$999,894.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,894.34	100%	0	\$0.00		0	\$0.00
31372RA96	Unavailable	16	\$1,502,831.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,502,831.39	100%	0	\$0.00		0	\$0.00
31372REL5	Unavailable	14	\$1,112,268.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,112,268.29	100%	0	\$0.00		0	\$0.00
31372RGG4	Unavailable	181	\$15,287,383.18	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,287,383.18	100%	0	\$0.00		0	\$0.00
31372RH81	Unavailable	20	\$2,042,891.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,042,891.28	100%	0	\$0.00		0	\$0.00
31372RHH1	Unavailable	28	\$3,035,329.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,035,329.69	100%	0	\$0.00			\$0.00
31372RHR9	Unavailable	19	\$2,009,468.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,468.03	100%	0	\$0.00			\$0.00

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

		- 	1				I		
31372RHW8	Unavailable	15	\$2,006,002.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,002.45	100%	0	\$0.00		0	\$0.00
31372RHY4	Unavailable	11	\$1,017,542.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,542.73	100%	0	\$0.00		0	\$0.00
31372RL60	Unavailable	47	\$4,609,015.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,015.92	100%	0	\$0.00		0	\$0.00
31372RL78	Unavailable	77	\$6,692,545.70	100%	0	\$0.00	NA		\$0.00
Total		77	\$6,692,545.70	100%	0	\$0.00		0	\$0.00
31372RL86	Unavailable	55	\$4,854,978.05	100%	0	\$0.00	NA		\$0.00
Total		55	\$4,854,978.05	100%	0	\$0.00		0	\$0.00
31372RLH6	Unavailable	14	\$1,531,230.72	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,531,230.72	100%	0	\$0.00		0	\$0.00
31372RLN3	Unavailable	32	\$1,499,420.94	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,499,420.94	100%	0	\$0.00		0	\$0.00
31372RMC6	Unavailable	93	\$8,364,045.44	100%	0	\$0.00	NA		\$0.00
Total		93	\$8,364,045.44	100%	0	\$0.00		0	\$0.00
31372RME2	Unavailable	18	\$2,291,950.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,291,950.00	100%	0	\$0.00		0	\$0.00
31372RMF9	Unavailable	41	\$4,218,163.79	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,218,163.79	100%	0	\$0.00		0	\$0.00
31372RMH5	Unavailable	72	\$6,806,795.00	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,806,795.00	100%	0	\$0.00		0	\$0.00
31372RMR3	Unavailable	27	\$2,551,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,551,900.00	100%	0	\$0.00		0	\$0.00
31372RMT9	Unavailable	106	\$9,412,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,412,265.00	100%	0	\$0.00		0	\$0.00
31372RMU6	Unavailable	54	\$3,756,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,756,350.00	100%	0	\$0.00		0	\$0.00
31372RUG8	Unavailable	49	\$5,003,562.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,003,562.85	100%	0	\$0.00		0	\$0.00

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

Π		1 1	1			1	I		
31372RXN0	Unavailable	21	\$1,522,371.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,522,371.56	100%	0	\$0.00		0	\$0.00
31372RXP5	Unavailable	62	\$6,010,059.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,010,059.91	100%	0	\$0.00		0	\$0.00
31372RXQ3	Unavailable	81	\$8,040,050.55	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,040,050.55	100%	0	\$0.00			\$0.00
31372RY58	Unavailable	15	\$1,513,409.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,409.69	100%	0	\$0.00		0	\$0.00
31372RZK4	Unavailable	9	\$1,296,935.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,935.75	100%	0	\$0.00		0	\$0.00
31372RZL2	Unavailable	19	\$2,568,987.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,568,987.85	100%	0	\$0.00		0	\$0.00
31372RZM0	Unavailable	15	\$2,172,766.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,172,766.43	100%	0	\$0.00		0	\$0.00
31372RZN8	Unavailable	52	\$6,182,620.35	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,182,620.35	100%	0	\$0.00		0	\$0.00
31372RZP3	Unavailable	176	\$22,723,359.18	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,723,359.18	100%	0	\$0.00		0	\$0.00
31372RZQ1	Unavailable	127	\$14,724,142.32	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,724,142.32	100%	0	\$0.00		0	\$0.00
31372RZR9	Unavailable	149	\$16,777,574.41	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,777,574.41	100%	0	\$0.00		0	\$0.00
31372S2X0	Unavailable	59	\$6,112,885.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,112,885.34	100%	0	\$0.00		0	\$0.00
31372S2Z5	Unavailable	20	\$2,036,371.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,371.48	100%	0	\$0.00		0	\$0.00
31372S3J0	Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,054,534.75	100%	0	\$0.00			\$0.00
31372S3K7	Unavailable	32	\$3,059,081.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,059,081.30	100%	0	\$0.00			\$0.00

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

			1						
31372S3S0	Unavailable	37	\$4,074,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,074,340.00	100%	0	\$0.00			\$0.00
2127252T0	Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA	0	\$0.00
31372S3T8 Total	Unavanable	10	\$1,018,004.11 \$1,018,004.11	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		10	φ1,010,004.11	100 /6	U	φυ.υυ			ψυ•υυ
31372S3V3	Unavailable	29	\$3,058,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,323.00	100%	0	\$0.00		0	\$0.00
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	19	\$2,037,280.00 \$2,037,280.00	100%	0	\$0.00	NA		\$0.00
		12	+2,007,200100	100 /6	Ů	Ψ0.00			Ψοισο
31372S3X9	Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,975,777.15	100%	0	\$0.00		0	\$0.00
31372S3Y7	Unavailable	16	\$1,491,127.02	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,491,127.02	100%	0	\$0.00		0	\$0.00
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,775,049.31	100%	0	\$0.00	1171		\$0.00
			, , , , , , , , ,			,			
31372S6A6	Unavailable	40	\$5,005,818.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,818.56	100%	0	\$0.00		0	\$0.00
31372S6E8	Unavailable	79	\$10,009,454.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	79	\$10,009,454.37	100%	0	\$0.00	1171		\$0.00
31372S6H1	Unavailable	12	\$1,507,341.90	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,507,341.90	100%	0	\$0.00		0	\$0.00
31372S6M0	Unavailable	24	\$2,033,202.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,033,202.20	100%	0	\$0.00			\$0.00
			* * * * * * * * * *	10001		***			*
31372SHM8	Unavailable	55 55	\$5,604,548.41	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		33	\$5,604,548.41	100%	U	\$0.00		U	\$0.00
31372SK85	Unavailable	22	\$2,026,822.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,822.96	100%	0	\$0.00		0	\$0.00
2127261202	II	1.4	¢1 010 107 57	1000		фО ОО	D.T.A		¢0.00
31372SK93 Total	Unavailable	14 14	\$1,018,106.57 \$1,018,106.57	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		14	φ1,010,100.5/	100%	U	φυ.υυ		U	φυ.υυ
31372SLA9	Unavailable	41	\$4,038,533.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,533.28	100%	0	\$0.00			\$0.00

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

		$\overline{}$	Т		$\overline{}$				$\overline{}$
31372SLB7	Unavailable	13	\$1,008,350.97	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		13	\$1,008,350.97	100%	0	\$0.00			\$0.00
					_	***			1.2.24
31372SLC5	Unavailable	32	\$3,051,737.73	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,051,737.73	100%	0	\$0.00	\longrightarrow		\$0.00
31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,743.65	100%	0	\$0.00		_0	\$0.00
31372SM91	Unavailable	52	\$5,064,764.72	100%	0	\$0.00	NA		\$0.00
Total	Olluvaliaoic	52	\$5,064,764.72 \$5,064,764.72	100%	0	\$0.00	1112		\$0.00 \$0.00
								_	
31372SMC4	Unavailable	19	\$2,015,519.03	100%	_	\$0.00	NA		\$0.00
Total		19	\$2,015,519.03	100%	0	\$0.00		0	\$0.00
31372SN25	Unavailable	9	\$1,017,839.40	100%	0	\$0.00	NA		\$0.00
313/2SN25 Total	Unavanadie	9	\$1,017,839.40 \$1,017,839.40	100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.00
1 0tai		+ 1	\$1,017,032.70	100 /0	\dashv	Φυ.υυ	\rightarrow		\$0. 00
31372SN66	Unavailable	18	\$2,029,474.22	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total Total	Onw. w.	18	\$2,029,474.22	100%	0	\$0.00			\$0.00 \$0.00
								_	
31372SNB5	Unavailable	26	\$3,033,563.19	100%		\$0.00	NA		\$0.00
Total		26	\$3,033,563.19	100%	0	\$0.00		0	\$0.00
31372SND1	Unavailable	22	\$2,038,691.42	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		22	\$2,038,691.42	100%	0	\$0.00			\$0.00
					$\overline{\Box}$			_	
31372SNE9	Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,079,790.47	100%	0	\$0.00		0	\$0.00
31372SNL3	Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,033,951.78	100%	0	\$0.00			\$0.00
31372SNR0	Unavailable	17	\$2,009,223.55	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	17	\$2,009,223.55 \$2,009,223.55	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
			· ,						
31372SNU3	Unavailable	17	\$2,031,309.10	100%		\$0.00	NA		\$0.00
<u>Total</u>		17	\$2,031,309.10	100%	0	\$0.00			\$0.00
31372SNV1	Unavailable	11	\$1,016,537.32	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		11	\$1,016,537.32	100%	0	\$0.00			\$0.00
					\Box			_	
31372SPA5	Unavailable	11	\$1,010,897.76	100%		\$0.00	NA		\$0.0
Total		11	\$1,010,897.76	100%	0	\$0.00		0	\$0.0

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

		 			I	I			
31372SPK3	Unavailable	11	\$1,016,962.55	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	11	\$1,016,962.55	100%	0	\$0.00	1171		\$0.00
			,						
31372SPL1	Unavailable	56	\$5,045,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,045,085.69	100%	0	\$0.00		0	\$0.00
21272CDN7	TT '1.11	22	ΦΩ Ω1ζ 1ΩΩ 1ζ	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31372SPN7 Total	Unavailable	22 22	\$2,016,122.16	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		22	\$2,016,122.16	100%	U	\$0.00		U	\$0.00
31372SQT3	Unavailable	10	\$1,010,669.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,669.36	100%	0	\$0.00		0	\$0.00
31372SQU0	Unavailable	10	\$1,019,900.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
21272777	TT '1.11	(2)	ФД 242 200 00	1000	- 0	Φ0.00	NT A		Φ0.00
31372SSR5	Unavailable	63 63	\$7,242,308.88	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		03	\$7,242,308.88	100%	U	\$0.00		U	\$0.00
31372STD5	Unavailable	10	\$1,010,708.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,708.44	100%	0	\$0.00	- ,		\$0.00
			,						
31372STN3	Unavailable	38	\$4,697,650.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,697,650.73	100%	0	\$0.00		0	\$0.00
31372SXH1	Unavailable	84	\$11,158,226.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	84	\$11,158,226.00 \$11,158,226.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		04	ψ11,130,220.00	100 /0	U	ψ0.00		U	Ψ0.00
31372SXJ7	Unavailable	195	\$22,771,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,771,187.28	100%	0	\$0.00		0	\$0.00
31372SXK4	Unavailable	137	\$12,709,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	137	\$12,709,900.00 \$12,709,900.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		137	Ψ12,702,200.00	100 /0	U	ψ0.00		- 0	Ψ0.00
31372SXL2	Unavailable	48	\$3,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,921,025.00	100%	0	\$0.00		0	\$0.00
31372SYB3	Unavailable	55	\$5,114,559.84	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,114,559.84	100%	0	\$0.00		0	\$0.00
31372SYL1	Unavailable	19	\$1,996,290.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19 19	\$1,996,290.32 \$1,996,290.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
ı viai		17	Ψ1,220,220.32	100 /0	U	φυ.υυ		U	φυ.υι
31372SZ55	Unavailable	23	\$2,523,398.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,523,398.30	100%	0	\$0.00			\$0.00

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

			T	1				
31372SZ63	Unavailable	15	\$1,792,478.74	100%	0	\$0.00	NA	0 \$0.0
Total	SAN ()	15	\$1,792,478.74	100%	0	\$0.00		0 \$0.0
					_			
31372SZM8	Unavailable	18	\$1,335,550.00	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$1,335,550.00	100%	0	\$0.00		0 \$0.0
31372T2X8	Unavailable	37	\$3,977,658.94	100%	0	\$0.00	NA	0 \$0.0
Total		37	\$3,977,658.94	100%	0	\$0.00		0 \$0.0
31372T4V0	Unavailable	22	\$988,058.55	100%	0	\$0.00	NA	0 \$0.0
Total	Ondivandoro	22	\$988,058.55	100%	0	\$0.00	1111	0 \$0.0
			1	: 0 0 04		10.00	7.7.1	
31372T4W8	Unavailable	14	\$1,216,869.50	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$1,216,869.50	100%	0	\$0.00		0 \$0.0
31372T4X6	Unavailable	9	\$1,010,600.00	100%	0	\$0.00	NA	0 \$0.0
Total		9	\$1,010,600.00	100%	0	\$0.00		0 \$0.0
31372T5E7	Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$2,023,230.93	100%	0	\$0.00		0 \$0.0
31372T5N7	Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$1,999,701.54	100%	0	\$0.00		0 \$0.0
31372T5R8	Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$1,996,650.00	100%	0	\$0.00		0 \$0.0
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA	0 \$0.0
Total	Ollavanaoic	20	\$1,990,535.00 \$1,990,535.00	100%	0	\$0.00 \$0.00	NA	0 \$0.0
2127275111	Theresilable	40	¢5 070 206 01	1000	0	¢0.00	NI A	0,00
31372T5U1 Total	Unavailable	49 49	\$5,079,396.91 \$5,079,396.91	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
1 Otai		47	\$3,U/2,37U.71	100 70	U	\$0.00		<u>U Φυ.υ</u>
31372T6A4	Unavailable	14	\$1,009,600.00	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$1,009,600.00	100%	0	\$0.00		0 \$0.0
			*			+		- +0.0
31372T6B2	Unavailable	25	\$3,254,855.17	100%	0	\$0.00	NA	0 \$0.0
Total		25	\$3,254,855.17	100%	0	\$0.00		0 \$0.0
31372T6G1	Unavailable	47	\$4,004,100.17	100%	0	\$0.00	NA	0 \$0.0
Total		47	\$4,004,100.17	100%	0	\$0.00		0 \$0.0
2127277600	77 '1 11.	2.4	Φ2 225 426 50	1000	0	Φ0.00	D.T.A.	2000
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	0	\$0.00	NA	0 \$0.0
Total		34	\$3,835,426.59	100%	0	\$0.00		0 \$0.0

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

31372T6T3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,273,926.81	100%	0	\$0.00			\$0.00
21272775	TT '1-1.1.	101	¢11 470 692 42	1000	0	¢0.00	NTA	0	¢0.00
31372T7E5	Unavailable	101	\$11,470,682.42	100%	0	\$0.00	NA		\$0.00
Total		101	\$11,470,682.42	100%	0	\$0.00		U	\$0.00
31372T7F2	Unavailable	107	\$10,046,682.62	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,046,682.62	100%	0	\$0.00		0	\$0.00
31372T7G0	Unavailable	52	\$6,574,228.30	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliable	52	\$6,574,228.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		52	\$ 0,0 : 1,220 °	20076		Ψ 0 0 0 0			φσσσσ
31372Т7Н8	Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,661,292.70	100%	0	\$0.00		0	\$0.00
212727010	TT '1-1-1	1.4	¢1 004 251 20	1000	0	\$0.00	NI A	0	¢Ω ΩΩ
31372TBJ9	Unavailable	14 14	\$1,004,351.39	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		14	\$1,004,351.39	100%	U	\$0.00		U	\$0.00
31372TD24	Unavailable	23	\$2,101,217.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,217.39	100%	0	\$0.00			\$0.00
31372TD99	Unavailable	50	\$4,589,240.08	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,589,240.08	100%	0	\$0.00		0	\$0.00
31372TDR9	Unavailable	21	\$1,919,606.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,919,606.77	100%	0	\$0.00		0	\$0.00
2125555	** "111	0.0	0.124.052.75	1000		Φ0.00	27.4		\$0.00
31372TDS7	Unavailable	98	\$8,134,953.75	100%	0	\$0.00	NA		\$0.00
Total		98	\$8,134,953.75	100%	0	\$0.00		0	\$0.00
31372TDT5	Unavailable	43	\$3,976,098.34	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,976,098.34	100%	0	\$0.00		0	\$0.00
31372TDU2	Unavailable	83	\$5,929,525.15	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliable	83	\$5,929,525.15 \$5,929,525.15	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			1 - 2 - 2 - 2 - 2 - 2			,			
31372TE23	Unavailable	28	\$3,554,796.61	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,554,796.61	100%	0	\$0.00		0	\$0.00
31372TE31	Unavailable	9	\$1,007,917.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	9	\$1,007,917.22 \$1,007,917.22	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		+ 1	Ψ±90019/11•##	100 /0	v	Ψυ•υυ		- 0	ψυ•υυ
31372TE98	Unavailable	45	\$5,517,340.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,517,340.27	100%	0	\$0.00		0	\$0.00

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

			Т	I	$\overline{}$				
31372TEG2	Unavailable	22	\$2,511,593.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,511,593.26	100%	0	\$0.00		0	\$0.00
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,537,274.05	100%	0	\$0.00			\$0.00
31372TEK3	Unavailable	32	\$3,027,555.04	100%	0	\$0.00	NA	0	\$0.00
Total	o na ranaoio	32	\$3,027,555.04	100%	0	\$0.00	1111		\$0.00
31372TFY2	Unavailable	83	\$10,405,030.00	100%	0	\$0.00	NA	_0	\$0.00
Total		83	\$10,405,030.00	100%	0	\$0.00			\$0.00
31372TGP0	Unavailable	18	\$2,777,550.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,777,550.00	100%	0	\$0.00		0	\$0.00
31372TGW5	Unavailable	20	\$2,167,878.74	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,167,878.74	100%	0	\$0.00			\$0.00
31372TGZ8	Unavailable	32	\$3,057,116.85	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,057,116.85	100%	0	\$0.00			\$0.00
31372TH46	Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,156.61	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372TH53	Unavailable	31	\$3,054,615.68	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,054,615.68	100%	0	\$0.00		0	\$0.00
31372TH95	Unavailable	20	\$2,001,755.92	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,001,755.92	100%	0	\$0.00		0	\$0.00
31372THL8	Unavailable	102	\$9,192,071.63	100%	0	\$0.00	NA		\$0.00
Total		102	\$9,192,071.63	100%	0	\$0.00		0	\$0.00
31372THM6	Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,177,895.56	100%	0	\$0.00			\$0.00
31372THQ7	Unavailable	37	\$4,085,062.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,085,062.81	100%	0	\$0.00		0	\$0.00
31372THR5	Unavailable	25	\$3,029,104.88	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,029,104.88	100%	0	\$0.00		0	\$0.00
31372THT1	Unavailable	50	\$3,953,575.70	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,953,575.70	100%	0	\$0.00		0	\$0.00

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

			1		Т	Ι	1		
31372TJ69	Unavailable	10	\$1,005,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,911.85	100%	0	\$0.00		0	\$0.00
31372TJA0	Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,087,347.80	100%	0	\$0.00			\$0.00
31372TJB8	Unavailable	23	\$2,000,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,454.00	100%	0	\$0.00		0	\$0.00
31372TJC6	Unavailable	32	\$3,033,676.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,033,676.60	100%	0	\$0.00		0	\$0.00
31372TJD4	Unavailable	40	\$3,535,528.67	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,535,528.67	100%	0	\$0.00		0	\$0.00
31372TJE2	Unavailable	34	\$3,045,280.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,045,280.28	100%	0	\$0.00		0	\$0.00
31372TJK8	Unavailable	27	\$2,041,654.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,041,654.25	100%	0	\$0.00		0	\$0.00
31372TJL6	Unavailable	24	\$2,543,851.76	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,543,851.76	100%	0	\$0.00		0	\$0.00
31372TJP7	Unavailable	9	\$1,002,358.76	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,002,358.76	100%	0	\$0.00		0	\$0.00
31372TKP5	Unavailable	65	\$7,415,814.84	100%	0	\$0.00	NA		\$0.00
Total		65	\$7,415,814.84	100%	0	\$0.00		0	\$0.00
31372TKQ3	Unavailable	80	\$9,638,443.64	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,638,443.64	100%	0	\$0.00		0	\$0.00
31372TKR1	Unavailable	103	\$11,310,729.54	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,310,729.54	100%	0	\$0.00		0	\$0.00
31372TKS9	Unavailable	47	\$5,066,144.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,066,144.92	100%	0	\$0.00		0	\$0.00
31372TKU4	Unavailable	39	\$4,060,412.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,060,412.52	100%	0	\$0.00		0	\$0.00
31372TKV2	Unavailable	16	\$1,529,726.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,726.72	100%	0	\$0.00		0	\$0.00

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

Т		<u> </u>	1			T	T		
31372TL58	Unavailable	19	\$2,036,856.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,856.41	100%	0	\$0.00		0	\$0.00
31372TMA6	Unavailable	27	\$2,110,874.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,110,874.65	100%	0	\$0.00			\$0.00
31372TMB4	Unavailable	67	\$5,193,816.49	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,193,816.49	100%	0	\$0.00			\$0.00
31372TML2	Unavailable	16	\$2,011,144.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,144.37	100%	0	\$0.00		0	\$0.00
31372TMV0	Unavailable	11	\$1,016,056.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,056.92	100%	0	\$0.00		0	\$0.00
31372TR29	Unavailable	74	\$8,768,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,768,106.00	100%	0	\$0.00		0	\$0.00
31372TR37	Unavailable	87	\$8,287,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,287,925.00	100%	0	\$0.00		0	\$0.00
31372TR45	Unavailable	57	\$5,524,259.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,524,259.90	100%	0	\$0.00		0	\$0.00
31372TR94	Unavailable	79	\$8,082,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,082,116.00	100%	0	\$0.00		0	\$0.00
31372TRB9	Unavailable	64	\$5,041,650.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,041,650.36	100%	0	\$0.00		0	\$0.00
31372TRD5	Unavailable	91	\$9,891,818.90	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,891,818.90	100%	0	\$0.00		0	\$0.00
31372TSC6	Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,487,818.22	100%	0	\$0.00		0	\$0.00
31372TSX0	Unavailable	95	\$9,814,731.94	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,814,731.94	100%	0	\$0.00		0	\$0.00
31372TT35	Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,564,799.97	100%	0	\$0.00		0	\$0.00
31372TT84	Unavailable	12	\$1,014,710.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,710.49	100%	0	\$0.00			\$0.00

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

		 	1	1		T	Ι		
31372TTB7	Unavailable	131	\$13,240,650.87	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,240,650.87	100%	0	\$0.00		0	\$0.00
31372TTC5	Unavailable	91	\$8,473,439.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,473,439.27	100%	0	\$0.00		0	\$0.00
31372TTU5	Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$4,902,010.03	100%	0	\$0.00		0	\$0.00
31372TTY7	Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,003,597.38	100%	0	\$0.00		0	\$0.00
31372TUE9	Unavailable	188	\$15,290,638.75	100%	0	\$0.00	NA		\$0.00
Total		188	\$15,290,638.75	100%	0	\$0.00		0	\$0.00
31372TUF6	Unavailable	115	\$10,195,548.54	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,195,548.54	100%	0	\$0.00		0	\$0.00
31372TUG4	Unavailable	58	\$6,116,477.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,116,477.31	100%	0	\$0.00		0	\$0.00
31372TUH2	Unavailable	57	\$7,135,984.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,135,984.44	100%	0	\$0.00		0	\$0.00
31372TUK5	Unavailable	22	\$2,483,328.38	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,483,328.38	100%	0	\$0.00		0	\$0.00
31372TUN9	Unavailable	124	\$11,214,242.78	100%	0	\$0.00	NA		\$0.00
Total		124	\$11,214,242.78	100%	0	\$0.00		0	\$0.00
31372TUP4	Unavailable	52	\$6,061,317.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,061,317.45	100%	0	\$0.00		0	\$0.00
31372TUR0	Unavailable	55	\$5,099,118.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,099,118.24	100%	0	\$0.00		0	\$0.00
31372TVS7	Unavailable	12	\$1,015,805.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,805.12	100%	0	\$0.00		0	\$0.00
31372TVW8	Unavailable	22	\$2,505,431.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,431.55	100%	0	\$0.00		0	\$0.00
31372TW31	Unavailable	39	\$3,843,651.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,843,651.03	100%	0	\$0.00			\$0.00

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

			Ī		<u> </u>		I		
31372TWT4	Unavailable	17	\$1,512,492.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,512,492.47	100%	0	\$0.00		0	\$0.00
31372TWW7	Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA	0	\$0.00
Total	-	17	\$1,517,166.88	100%	0	\$0.00			\$0.00
31372TXK2	Unavailable	20	\$2,003,369.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,369.69	100%	0	\$0.00		0	\$0.00
31372TXL0	Unavailable	28	\$3,016,259.73	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,016,259.73	100%	0	\$0.00		0	\$0.00
31372TXP1	Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
31372TY62	Unavailable	12	\$1,011,157.34	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,011,157.34	100%	0	\$0.00		0	\$0.00
31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,200,520.67	100%	0	\$0.00		0	\$0.00
31372U3E6	Unavailable	29	\$3,314,409.40	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,314,409.40	100%	0	\$0.00		0	\$0.00
31372U3J5	Unavailable	54	\$5,096,128.05	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,096,128.05	100%	0	\$0.00		0	\$0.00
31372U3T3	Unavailable	44	\$3,542,841.06	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,542,841.06	100%	0	\$0.00		0	\$0.00
31372U3V8	Unavailable	78	\$10,006,097.63	100%	0	\$0.00	NA		\$0.00
Total		78	\$10,006,097.63	100%	0	\$0.00		0	\$0.00
31372U3W6	Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,013,332.93	100%	0	\$0.00		0	\$0.00
31372U4F2	Unavailable	43	\$4,980,197.94	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,980,197.94	100%	0	\$0.00		0	\$0.00
31372U4G0	Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,012,448.39	100%	0	\$0.00		0	\$0.00
31372U4P0	Unavailable	38	\$4,990,072.19	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,990,072.19	100%	0	\$0.00	T	0	\$0.00

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

		1 1	1						1
31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,011,705.52	100%	0	\$0.00	·		\$0.00
31372U4S4	Unavailable	90	\$10,098,028.20	100%	0	\$0.00	NA		\$0.00
Total		90	\$10,098,028.20	100%	0	\$0.00		0	\$0.00
31372U4T2	Unavailable	41	\$4,968,772.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,968,772.23	100%	0	\$0.00		0	\$0.00
31372U4V7	Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	42	\$4,997,753.17 \$4,997,753.17	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			+			7 3 7 3			7 3 3 3
31372U5W4	Unavailable	28	\$2,446,691.50	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,446,691.50	100%	0	\$0.00		0	\$0.00
21272116 4 1	TT !1 -1 · 1 ·	42	Φ4.575.225.00	1000	0	\$0.00	NI A	0	¢Ω ΩΩ
31372U6A1 Total	Unavailable	42 42	\$4,575,225.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		42	\$4,575,225.00	100%	U	\$0.00			Φυ.υ υ
31372U6B9	Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,418,095.46	100%	0	\$0.00			\$0.00
31372U6R4	Unavailable	135	\$15,532,430.03	100%	0	\$0.00	NA		\$0.00
Total		135	\$15,532,430.03	100%	0	\$0.00		0	\$0.00
31372U6S2	Unavailable	64	\$6,920,543.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,920,543.89	100%	0	\$0.00		0	\$0.00
21272114.62	Unavailable	74	\$7,845,994.20	100%	0	00.00	NIA		\$0.00
31372UAG3 Total	Unavanable	74	\$7,845,994.20 \$7,845,994.20	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		7-	\$1,043,224.20	100 /6	- 0	φυ.υυ			φυ.υυ
31372UAL2	Unavailable	118	\$12,982,768.26	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,982,768.26	100%	0	\$0.00		0	\$0.00
31372UC63	Unavailable	29	\$2,500,565.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,500,565.44	100%	0	\$0.00	IVA		\$0.00
31372UC71	Unavailable	39	\$3,503,406.56	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,503,406.56	100%	0	\$0.00		0	\$0.00
31372UCX4	Unavailable	9	\$1,009,446.28	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	9	\$1,009,446.28	100%	0	\$0.00	1111		\$0.00
			. , , ,			, ,,,,,			
31372UDF2	Unavailable	42	\$4,344,448.27	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,344,448.27	100%	0	\$0.00		0	\$0.00

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

<u> </u>		 	T	1		Τ	I		
31372UDG0	Unavailable	44	\$4,576,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,576,122.67	100%	0	\$0.00		0	\$0.00
31372UDH8	Unavailable	48	\$5,345,849.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,345,849.99	100%	0	\$0.00		0	\$0.00
31372UDN5	Unavailable	48	\$5,004,811.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,004,811.93	100%	0	\$0.00		0	\$0.00
31372UF29	Unavailable	113	\$12,290,444.52	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,290,444.52	100%	0	\$0.00		0	\$0.00
31372UFD5	Unavailable	21	\$2,532,642.75	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,532,642.75	100%	0	\$0.00		0	\$0.00
31372UFE3	Unavailable	89	\$8,535,110.70	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,535,110.70	100%	0	\$0.00		0	\$0.00
31372UFJ2	Unavailable	9	\$1,008,172.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,172.78	100%	0	\$0.00		0	\$0.00
31372UFK9	Unavailable	7	\$1,020,471.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,471.07	100%	0	\$0.00		0	\$0.00
31372UFQ6	Unavailable	86	\$10,244,109.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,244,109.34	100%	0	\$0.00		0	\$0.00
31372UFR4	Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,145,333.17	100%	0	\$0.00		0	\$0.00
31372UFT0	Unavailable	27	\$3,073,317.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,073,317.94	100%	0	\$0.00		0	\$0.00
31372UFU7	Unavailable	169	\$20,496,339.99	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,496,339.99	100%	0	\$0.00		0	\$0.00
31372UFV5	Unavailable	46	\$5,123,280.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,123,280.12	100%	0	\$0.00		0	\$0.00
31372UFW3	Unavailable	129	\$15,364,898.16	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,364,898.16	100%	0	\$0.00		0	\$0.00
31372UFY9	Unavailable	193	\$20,489,856.88	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,489,856.88	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	T		<u> </u>	<u> </u>		1
31372UGA0	Unavailable	42	\$4,084,756.94	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$4,084,756.94	100%	0	\$0.00		0 \$0.00
31372UHE1	Unavailable	22	\$2,136,740.54	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,136,740.54	100%	0	\$0.00		0 \$0.00
31372UJ66	Unavailable	11	\$1,011,420.51	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,011,420.51	100%	0	\$0.00		0 \$0.00
31372UJV1	Unavailable	15	\$1,502,599.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,502,599.00	100%	0	\$0.00		0 \$0.00
31372UKE7	Unavailable	41	\$4,083,128.33	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$4,083,128.33	100%	0	\$0.00		0 \$0.00
31372UKK3	Unavailable	24	\$3,044,880.71	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$3,044,880.71	100%	0	\$0.00		0 \$0.00
31372UL97	Unavailable	25	\$2,496,415.72	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,496,415.72	100%	0	\$0.00		0 \$0.00
31372ULG1	Unavailable	9	\$1,018,206.95	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,018,206.95	100%	0	\$0.00		0 \$0.00
31372ULN6	Unavailable	72	\$6,555,040.33	100%	0	\$0.00	NA	0 \$0.00
Total		72	\$6,555,040.33	100%	0	\$0.00		0 \$0.00
31372ULQ9	Unavailable	10	\$1,167,363.36	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,167,363.36	100%	0	\$0.00		0 \$0.00
31372UM62	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,006,250.00	100%	0	\$0.00		0 \$0.00
31372UMC9	Unavailable	42	\$3,596,160.86	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$3,596,160.86	100%	0	\$0.00		0 \$0.00
31372UME5	Unavailable	9	\$1,190,200.91	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,190,200.91	100%	0	\$0.00		0 \$0.00
31372UMY1	Unavailable	10	\$1,010,044.21	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,010,044.21	100%	0	\$0.00		0 \$0.00
31372UNG9	Unavailable	50	\$3,059,217.12	100%	0	\$0.00	NA	0 \$0.00
Total		50	\$3,059,217.12	100%	0	\$0.00		0 \$0.00

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

31372UP36	Unavailable	51	\$4,224,848.90	100%	0	\$0.00	NA	C	\$0.00
Total		51	\$4,224,848.90	100%	0	\$0.00		0	\$0.00
31372UP51	Unavailable	49	\$4,935,240.77	100%	0	\$0.00	NA	0	\$0.00
Total	O HAV WITHOUT	49	\$4,935,240.77	100%	0	\$0.00	1111		\$0.00
31372UP69	Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,998,541.20	100%	0	\$0.00		0	\$0.00
31372UPZ5	Unavailable	95	\$10,557,265.63	100%	0	\$0.00	NA	C	\$0.00
Total		95	\$10,557,265.63	100%	0	\$0.00		0	\$0.00
31372UQB7	Unavailable	22	\$2,040,600.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	22	\$2,040,600.00	100%	0	\$ 0.00	IVA		\$0.00
			. , ,			·			
31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,099,600.00	100%	0	\$0.00		0	\$0.00
2127211000	T.L	10	¢1 007 007 10	1000	0	¢0.00	NIA		¢0.00
31372UQS0 Total	Unavailable	10 10	\$1,007,007.19 \$1,007,007.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		10	\$1,007,007.19	100 %	U	\$0.00		U	φυ.υι
31372URV2	Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$1,525,846.97	100%	0	\$0.00		0	\$0.00
31372URW0	Unavailable	35	\$2,018,083.05	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	35	\$2,018,083.05	100%	0	\$0.00	1111		\$0.00
31372URX8	Unavailable	25	\$1,522,557.20	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,522,557.20	100%	0	\$0.00		0	\$0.00
31372UW20	Unavailable	38	\$2,862,344.98	100%	0	\$0.00	NA	C	\$0.00
Total		38	\$2,862,344.98	100%	0	\$0.00			\$0.00
31372UW46	Unavailable	34	\$3,316,202.98	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	34	\$3,316,202.98	100%	0		1171		\$0.00
2127213007	TT 11-1-1	207	Φ 25 0.65 5.65 0.9	1000/	0	¢0.00	NT A		φο ο <i>σ</i>
31372UW87 Total	Unavailable	207 207	\$25,065,565.08 \$25,065,565.08	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
1 otal		201	φ23,003,303.00	100 /6	U	φυ.υυ			ψυ.υι
31372UWU8	Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,622,367.96	100%	0	\$0.00			\$0.00
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0		NA		\$0.00
Total		48	\$4,651,758.29	100%	0	\$0.00		0	\$0.00

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

T			T			Τ	1		
31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,383,701.24	100%	0	\$0.00		0	\$0.00
31372UYE2	Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,249,035.65	100%	0	\$0.00	· -		\$0.00
31372UYG7	Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA	0	\$0.00
Total	-	74	\$8,964,455.41	100%	0	\$0.00	· -		\$0.00
31372UYJ1	Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,032,459.60	100%	0	\$0.00		0	\$0.00
31372UYK8	Unavailable	83	\$7,852,270.50	100%	0	\$0.00	NA		\$0.00
Total		83	\$7,852,270.50	100%	0	\$0.00		0	\$0.00
31372UZ43	Unavailable	31	\$3,035,110.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,035,110.13	100%	0	\$0.00		0	\$0.00
31372UZ50	Unavailable	50	\$5,053,988.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,053,988.19	100%	0	\$0.00		0	\$0.00
31372UZ68	Unavailable	37	\$3,054,422.74	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,054,422.74	100%	0	\$0.00		0	\$0.00
31372UZ76	Unavailable	17	\$2,017,525.30	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,017,525.30	100%	0	\$0.00		0	\$0.00
31372UZU5	Unavailable	12	\$1,017,566.66	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,017,566.66	100%	0	\$0.00		0	\$0.00
31372UZY7	Unavailable	47	\$5,062,424.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,062,424.07	100%	0	\$0.00		0	\$0.00
31372UZZ4	Unavailable	28	\$3,041,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,041,400.00	100%	0	\$0.00		0	\$0.00
31372V2F2	Unavailable	10	\$1,358,239.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,358,239.83	100%	0	\$0.00		0	\$0.00
31372V2H8	Unavailable	122	\$12,924,923.12	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,924,923.12	100%	0	\$0.00		0	\$0.00
31372V2S4	Unavailable	77	\$8,178,169.08	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,178,169.08	100%	0	\$0.00		0	\$0.00

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

			T	J	$\neg \tau$		T		1
31372V2T2	Unavailable	63	\$6,479,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,479,838.00	100%	0	\$0.00		0	\$0.00
31372V2U9	Unavailable	64	\$6,004,183.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,004,183.19	100%	0	\$0.00			\$0.00
31372V2Y1	Unavailable	65	\$6,666,741.68	100%	0	\$0.00	NA	_ 0	\$0.00
Total		65	\$6,666,741.68	100%	0	\$0.00			\$0.00
31372V6A9	Unavailable	117	\$10,548,316.74	100%	0	\$0.00	NA		\$0.00
Total		117	\$10,548,316.74	100%	0	\$0.00		0	\$0.00
31372V7H3	Unavailable	20	\$2,193,070.30	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,193,070.30	100%	0	\$0.00		_0	\$0.00
31372VA55	Unavailable	16	\$1,372,343.88	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,372,343.88	100%	0	\$0.00		0	\$0.00
31372VA63	Unavailable	71	\$7,338,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,338,100.00	100%	0	\$0.00		0	\$0.00
31372VAA4	Unavailable	182	\$21,226,344.75	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,226,344.75	100%	0	\$0.00		0	\$0.00
31372VAC0	Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA		\$0.00
Total		117	\$11,435,570.00	100%	0	\$0.00		_0	\$0.00
31372VAS5	Unavailable	13	\$1,607,150.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,607,150.00	100%	0	\$0.00		0	\$0.00
31372VAU0	Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
31372VAW6	Unavailable	248	\$25,711,939.94	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$25,711,939.94	100%	0	\$0.00		0	\$0.00
31372VAY2	Unavailable	30	\$2,516,254.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,516,254.23	100%	0	\$0.00		0	\$0.00
31372VBZ8	Unavailable	27	\$2,502,108.19	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$2,502,108.19	100%	0	\$0.00			\$0.00
31372VC46	Unavailable	26	\$2,999,047.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,047.55	100%	0	\$0.00			\$0.00

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

		<u> </u>	1			<u> </u>	Ι		
31372VC53	Unavailable	50	\$4,754,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,754,751.84	100%	0	\$0.00		0	\$0.00
31372VC87	Unavailable	59	\$5,604,870.56	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,604,870.56	100%	0	\$0.00	2		\$0.00
31372VCA2	Unavailable	10	\$1,012,332.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,332.62	100%	0	\$0.00			\$0.00
31372VCC8	Unavailable	6	\$535,224.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$535,224.61	100%	0	\$0.00		0	\$0.00
31372VCN4	Unavailable	140	\$13,506,985.14	100%	0	\$0.00	NA		\$0.00
Total		140	\$13,506,985.14	100%	0	\$0.00		0	\$0.00
31372VCR5	Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,259,715.77	100%	0	\$0.00		0	\$0.00
31372VCS3	Unavailable	128	\$12,586,029.42	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,586,029.42	100%	0	\$0.00		0	\$0.00
31372VCZ7	Unavailable	50	\$4,778,466.00	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,778,466.00	100%	0	\$0.00		0	\$0.00
31372VD52	Unavailable	93	\$9,660,688.38	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,660,688.38	100%	0	\$0.00		0	\$0.00
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,634,411.97	100%	0	\$0.00		0	\$0.00
31372VDS2	Unavailable	14	\$1,811,113.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,811,113.88	100%	0	\$0.00		0	\$0.00
31372VDT0	Unavailable	151	\$20,459,412.76	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,459,412.76	100%	0	\$0.00		0	\$0.00
31372VDU7	Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,376,516.19	100%	0	\$0.00		0	\$0.00
31372VDW3	Unavailable	53	\$5,555,201.99	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,555,201.99	100%	0	\$0.00		0	\$0.00
31372VDX1	Unavailable	48	\$5,405,610.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,405,610.67	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	T			T	Ι		
31372VDY9	Unavailable	35	\$3,576,767.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,576,767.70	100%	0	\$0.00		0	\$0.00
31372VEC6	Unavailable	11	\$500,817.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$500,817.80	100%	0	\$0.00			\$0.00
31372VEE2	Unavailable	40	\$1,736,202.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,736,202.40	100%	0	\$0.00		0	\$0.00
31372VEH5	Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,058,551.39	100%	0	\$0.00		0	\$0.00
31372VEP7	Unavailable	25	\$3,057,314.47	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,057,314.47	100%	0	\$0.00		0	\$0.00
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,467,820.91	100%	0	\$0.00		0	\$0.00
31372VER3	Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,106,207.59	100%	0	\$0.00		0	\$0.00
31372VGF7	Unavailable	517	\$52,580,938.47	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$52,580,938.47	100%	0	\$0.00		0	\$0.00
31372VGG5	Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NA		\$0.00
Total		517	\$52,513,013.31	100%	0	\$0.00		0	\$0.00
31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA		\$0.00
Total		516	\$49,186,811.79	100%	0	\$0.00		0	\$0.00
31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,484,676.27	100%	0	\$0.00		0	\$0.00
31372VGK6	Unavailable	591	\$55,588,572.36	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$55,588,572.36	100%	0	\$0.00		0	\$0.00
31372VGL4	Unavailable	588	\$55,064,628.49	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$55,064,628.49	100%	0	\$0.00		0	\$0.00
31372VGT7	Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,182.50	100%	0	\$0.00		0	\$0.00
31372VGW0	Unavailable	45	\$5,085,488.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,085,488.69	100%	0	\$0.00			\$0.00

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

		<u> </u>	T			1	1		
31372VGX8	Unavailable	18	\$1,998,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,544.04	100%	0	\$0.00		0	\$0.00
31372VGY6	Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,128,091.67	100%	0	\$0.00			\$0.00
31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA	0	\$0.00
Total	-	27	\$3,051,405.71	100%	0	\$0.00			\$0.00
31372VHT6	Unavailable	175	\$12,048,178.02	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,048,178.02	100%	0	\$0.00		0	\$0.00
31372VHU3	Unavailable	9	\$1,017,767.54	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,017,767.54	100%	0	\$0.00		0	\$0.00
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,042,175.00	100%	0	\$0.00		0	\$0.00
31372VHW9	Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
31372VHX7	Unavailable	33	\$3,058,719.76	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,058,719.76	100%	0	\$0.00		0	\$0.00
31372VJE7	Unavailable	18	\$2,035,009.28	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,035,009.28	100%	0	\$0.00		0	\$0.00
31372VLD6	Unavailable	28	\$3,825,243.50	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,825,243.50	100%	0	\$0.00		0	\$0.00
31372VLE4	Unavailable	263	\$30,636,489.67	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,636,489.67	100%	0	\$0.00		0	\$0.00
31372VLF1	Unavailable	43	\$5,518,358.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,518,358.80	100%	0	\$0.00		0	\$0.00
31372VU46	Unavailable	15	\$2,168,890.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,168,890.03	100%	0	\$0.00		0	\$0.00
31372VU53	Unavailable	17	\$2,497,714.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,497,714.33	100%	0	\$0.00		0	\$0.00
31372VUW4	Unavailable	8	\$1,015,234.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,234.78	100%	0	\$0.00		0	\$0.00

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

Ī			Ī			T			
31372VVQ6	Unavailable	17	\$1,426,326.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,426,326.30	100%	0	\$0.00		0	\$0.00
31372VVS2	Unavailable	62	\$7,233,662.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,233,662.56	100%	0	\$0.00		0	\$0.00
31372VVT0	Unavailable	103	\$11,523,634.34	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,523,634.34	100%	0	\$0.00			\$0.00
31372VW51	Unavailable	41	\$3,059,265.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,059,265.11	100%	0	\$0.00		0	\$0.00
31372VWA0	Unavailable	16	\$1,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,200.00	100%	0	\$0.00		0	\$0.00
31372VWB8	Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,521,600.00	100%	0	\$0.00		0	\$0.00
31372VWL6	Unavailable	23	\$3,020,695.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,020,695.88	100%	0	\$0.00		0	\$0.00
31372VWM4	Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,873.29	100%	0	\$0.00		0	\$0.00
31372VWN2	Unavailable	18	\$1,988,655.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,655.56	100%	0	\$0.00		0	\$0.00
31372VWP7	Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,011,397.16	100%	0	\$0.00		0	\$0.00
31372VX68	Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,438,674.39	100%	0	\$0.00		0	\$0.00
31372VX84	Unavailable	30	\$2,984,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,984,308.05	100%	0	\$0.00		0	\$0.00
31372VXF8	Unavailable	42	\$5,444,024.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,444,024.30	100%	0	\$0.00		0	\$0.00
31372VXG6	Unavailable	157	\$19,560,366.61	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,560,366.61	100%	0	\$0.00		0	\$0.00
31372VXH4	Unavailable	40	\$5,068,253.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,068,253.84	100%	0	\$0.00		0	\$0.00

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

Γ		<u> </u>	1		1		I		
31372VXJ0	Unavailable	20	\$2,581,851.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,581,851.15	100%	0	\$0.00		0	\$0.00
31372VXL5	Unavailable	102	\$11,050,955.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,050,955.05	100%	0	\$0.00		0	\$0.00
31372VXN1	Unavailable	111	\$12,241,075.26	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,241,075.26	100%	0	\$0.00			\$0.00
31372VXT8	Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,808,744.60	100%	0	\$0.00		0	\$0.00
31372VXU5	Unavailable	58	\$5,501,006.28	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,501,006.28	100%	0	\$0.00		0	\$0.00
31372VYP5	Unavailable	30	\$3,058,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,058,750.00	100%	0	\$0.00		0	\$0.00
31372VYQ3	Unavailable	11	\$1,016,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,650.00	100%	0	\$0.00			\$0.00
31372VYS9	Unavailable	7	\$1,012,733.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,733.11	100%	0	\$0.00		0	\$0.00
31372VYW0	Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,815.50	100%	0	\$0.00		0	\$0.00
31372VZ66	Unavailable	139	\$15,906,252.48	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,906,252.48	100%	0	\$0.00		0	\$0.00
31372VZ74	Unavailable	178	\$18,956,133.06	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,956,133.06	100%	0	\$0.00		0	\$0.00
31372VZD1	Unavailable	45	\$4,079,391.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,079,391.55	100%	0	\$0.00		0	\$0.00
31372VZQ2	Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,243,568.93	100%	0	\$0.00		0	\$0.00
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,705.13	100%	0	\$0.00			\$0.00
31372VZT6	Unavailable	156	\$17,520,585.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,520,585.89	100%	0	\$0.00	4		\$0.00

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

			T		$\neg \top$				
31372VZU3	Unavailable	86	\$8,927,192.10	100%	0	\$0.00	NA		\$0.00
Total		86	\$8,927,192.10	100%	0	\$0.00		_0	\$0.00
31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,070,330.00	100%	0	\$0.00			\$0.00
31372W4X9	Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NA	0	\$0.00
Total	O May and O	340	\$44,135,940.90	100%	0	\$0.00 \$0.00	11/1		\$0.00
31372W4Y7	Unavailable	50	\$5,150,497.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,150,497.29	100%	0	\$0.00	- 12 3		\$0.00
31372W4Z4	Unavailable	114	\$15,027,962.61	100%	0	\$0.00	NA	_0	\$0.00
Total		114	\$15,027,962.61	100%	0	\$0.00			\$0.00
31372WB52	Unavailable	14	\$1,719,478.68	100%	0	\$0.00	NA	0	\$0.00
Total	CAM THEODY	14	\$1,719,478.68 \$1,719,478.68	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372WB60	Unavailable	26	\$3,029,215.79	100%	0	\$0.00	NA	0	\$0.00
Total	она уана ОГС	26	\$3,029,215.79 \$3,029,215.79	100%	0	\$0.00 \$0.00	Avı		\$0.00 \$0.0 0
31372WBR4	Unavailable	210	\$8,946,902.20	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN T MITHURE	210	\$8,946,902.20	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372WBT0	Unavailable	10	\$1,258,700.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		10	\$1,258,700.00	100%	0	\$0.00			\$0.00
31372WBV5	Unavailable	14	\$1,081,225.46	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,081,225.46	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372WBW3	Unavailable	38	\$3,470,118.78	100%	0	\$0.00	NA	_	\$0.00
Total		38	\$3,470,118.78	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372WET7	Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$1,006,000.00	100%	0	\$0.00		_	\$0.00
31372WJ96	Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA	_0	\$0.00
Total		55	\$5,983,278.47	100%	0	\$0.00			\$0.00
31372WK52	Unavailable	13	\$1,005,400.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31372WKK9	Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA	_	\$0.00
Total		41	\$4,371,675.25	100%	0	\$0.00		_	\$0.00

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

			T	1		Ι	Ι		
31372WKL7	Unavailable	65	\$6,817,102.48	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,817,102.48	100%	0	\$0.00		0	\$0.00
31372WLA0	Unavailable	17	\$1,740,772.91	100%	0	\$0.00	NA	0	\$0.00
Total	-	17	\$1,740,772.91	100%	0	\$0.00			\$0.00
31372WLF9	Unavailable	45	\$4,622,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,622,604.00	100%	0	\$0.00			\$0.00
31372WLR3	Unavailable	25	\$1,544,892.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,544,892.96	100%	0	\$0.00		0	\$0.00
31372WMS0	Unavailable	46	\$4,994,643.06	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,994,643.06	100%	0	\$0.00		0	\$0.00
31372WVK7	Unavailable	51	\$7,117,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,117,625.00	100%	0	\$0.00		0	\$0.00
31372WXE9	Unavailable	22	\$2,232,628.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,232,628.70	100%	0	\$0.00		0	\$0.00
31372WXF6	Unavailable	28	\$2,863,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,863,937.00	100%	0	\$0.00		0	\$0.00
31372WXK5	Unavailable	22	\$1,637,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,637,900.00	100%	0	\$0.00		0	\$0.00
31372WXL3	Unavailable	18	\$1,447,434.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,447,434.89	100%	0	\$0.00		0	\$0.00
31372WXQ2	Unavailable	14	\$1,339,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,300.00	100%	0	\$0.00		0	\$0.00
31372XAN2	Unavailable	27	\$3,835,028.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,835,028.80	100%	0	\$0.00		0	\$0.00
31372XNC2	Unavailable	8	\$1,112,807.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,807.35	100%	0	\$0.00		0	\$0.00
31373RTW4	Unavailable	29	\$2,024,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,024,600.00	100%	0	\$0.00		0	\$0.00
31365EDK6	Unavailable	277	\$25,318,282.98	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$25,318,282.98	100%	0	\$0.00			\$0.00

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

						J	1		l
31365EDQ3	Unavailable	223	\$22,170,276.08	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$22,170,276.08	100%	0	\$0.00		0	\$0.00
31365EEG4	Unavailable	223	\$22,016,814.77	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$22,016,814.77	100%	0	\$0.00		0	\$0.00
31365EEW9	Unavailable	112	\$10,097,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,097,280.00	100%	0	\$0.00		0	\$0.00
31365EEY5	Unavailable	203	\$20,122,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,122,585.00	100%	0	\$0.00		0	\$0.00
31366PAG2	Unavailable	144	\$14,705,420.29	100%	0	\$0.00	NA		\$0.00
Total		144	\$14,705,420.29	100%	0	\$0.00		0	\$0.00
31369C3Z4	Unavailable	19	\$2,039,762.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,039,762.96	100%	0	\$0.00		0	\$0.00
31370P3L3	Unavailable	20	\$1,528,437.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,528,437.77	100%	0	\$0.00		0	\$0.00
31371DH26	Unavailable	56	\$5,609,719.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,609,719.20	100%	0	\$0.00		0	\$0.00
31371DH34	Unavailable	50	\$5,072,340.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,072,340.09	100%	0	\$0.00		0	\$0.00
31371DH59	Unavailable	17	\$1,018,806.88	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,018,806.88	100%	0	\$0.00		0	\$0.00
31371EB95	Unavailable	29	\$3,050,475.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,050,475.97	100%	0	\$0.00		0	\$0.00
31371EWT8	Unavailable	591	\$66,245,156.53	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$66,245,156.53	100%	0	\$0.00		0	\$0.00
31371EWU5	Unavailable	2,037	\$221,879,722.25	100%	0	\$0.00	NA	_0	\$0.00
Total		2,037	\$221,879,722.25	100%	0	\$0.00		0	\$0.00
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%	0	\$0.00	NA	0	\$0.00
Total		3,322	\$335,820,653.54	100%	0	\$0.00		0	\$0.00
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0	\$0.00
Total		3,897	\$374,289,838.65	100%	0	\$0.00			\$0.00

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

			T	$\overline{}$	$\overline{}$	$\overline{}$		\neg	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100%	0	\$0.00	NA		\$0.00
Total		1,755	\$164,634,711.90	100%	0	\$0.00		_0	\$0.00
31371EYF6	Unavailable	242	\$23,677,665.77	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,677,665.77	100%	0	\$0.00			\$0.00
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0	\$0.00	NA	0	\$0.00
Total	-	18	\$1,357,362.20	100%	0	\$0.00			\$0.00
31371V6G7	Unavailable	27	\$3,500,554.77	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$3,500,554.77	100%	0	\$0.00			\$0.00
31371V6J1	Unavailable	52	\$4,503,449.47	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,503,449.47	100%	0	\$0.00		0	\$0.00
31371V6L6	Unavailable	25	\$3,324,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	2	25	\$3,324,050.00	100%	0	\$0.00	1 1/1		\$ 0.0 0
31371V6M4	Unavailable	20	\$1,927,850.00	100%	0	\$0.00	NA	U	\$0.00
Total	Shavanable	20	\$1,927,850.00 \$1,927,850.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31371VA23	Unavailable	58	\$4,519,217.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,519,217.89	100%	0	\$0.00	1111		\$0.00
31371VAX5	Unavailable	17	\$1,485,726.83	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,485,726.83	100%	0	\$0.00			\$0.00
31371VAY3	Unavailable	107	\$8,076,537.17	100%	0	\$0.00	NA		\$0.00
Total		107	\$8,076,537.17	100%	0	\$0.00	$\overline{}$	0	\$0.00
31371VAZ0	Unavailable	23	\$1,976,971.87	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,976,971.87	100%	0	\$0.00		0	\$0.00
31372CT32	Unavailable	17	\$2,001,211.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,211.56	100%	0	\$0.00		_	\$0.00
31372DU79	Unavailable	18	\$2,164,562.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,164,562.64	100%	0	\$0.00			\$0.00
31372EKJ2	Unavailable	18	\$2,028,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,028,683.00	100%	0	\$0.00			\$0.00
31372EKQ6	Unavailable	18	\$1,647,420.69	100%	0	\$0.00	NA	_ 0	\$0.00
Total		18	\$1,647,420.69	100%	0	\$0.00		_	\$0.00

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

		I I	Ţ			T	I		
31372EST2	Unavailable	53	\$3,974,645.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,974,645.38	100%	0	\$0.00		0	\$0.00
31372EUS1	Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,150.51	100%	0	\$0.00		0	\$0.00
31372FC58	Unavailable	13	\$1,019,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,132.37	100%	0	\$0.00			\$0.00
31372FC66	Unavailable	9	\$1,015,545.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,545.97	100%	0	\$0.00		0	\$0.00
31372FST9	Unavailable	8	\$1,017,040.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,040.91	100%	0	\$0.00		0	\$0.00
31372HNH6	Unavailable	20	\$1,022,372.71	100%	0	\$0.00	NA	0	\$0.00
Total	-	20	\$1,022,372.71	100%	0	\$0.00			\$0.00
31372HNJ2	Unavailable	56	\$4,571,269.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,571,269.88	100%	0	\$0.00		0	\$0.00
31372HNK9	Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,009,359.96	100%	0	\$0.00		0	\$0.00
31372KNS5	Unavailable	27	\$2,072,258.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,072,258.97	100%	0	\$0.00		0	\$0.00
31372KRU6	Unavailable	17	\$1,508,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,508,706.69	100%	0	\$0.00		0	\$0.00
31372KXG0	Unavailable	21	\$2,021,226.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,226.81	100%	0	\$0.00		0	\$0.00
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,811.50	100%	0	\$0.00		0	\$0.00
31372LE38	Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,750.00	100%	0	\$0.00			\$0.00
31372LE46	Unavailable	41	\$3,031,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,031,600.00	100%	0	\$0.00			\$0.00
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,050,041.37	100%	0	\$0.00	_ ,, 2		\$0.00

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

		<u> </u>	1		Т	1	1		
31372LEY0	Unavailable	68	\$5,030,293.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,030,293.35	100%	0	\$0.00		0	\$0.00
31372LEZ7	Unavailable	53	\$5,044,195.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,044,195.80	100%	0	\$0.00	- 1,2 1		\$0.00
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	243	\$25,496,205.96 \$25,496,205.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372LZP6	Unavailable	56	\$6,629,044.55	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	56	\$6,629,044.55	100%	0	\$0.00	IVA		\$0.00
31372MHV1	Unavailable	25	\$3,057,502.47	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaolo .	25	\$3,057,502.47	100%	0	\$0.00	1 1/1		\$0.00
31372N6K5	Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA	0	\$0.00
Total	2 3 : 414010	19	\$1,805,653.18	100%	0	\$0.00	2 12 4		\$0.00
31372N6P4	Unavailable	10	\$1,008,257.21	100%	0	\$0.00	NA	0	\$0.00
Total	-	10	\$1,008,257.21	100%	0	\$0.00			\$0.00
31372NAR5	Unavailable	17	\$1,017,056.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,056.96	100%	0	\$0.00		0	\$0.00
31372NAW4	Unavailable	9	\$1,016,917.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,917.86	100%	0	\$0.00		0	\$0.00
31372NAX2	Unavailable	7	\$1,018,550.02	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,018,550.02	100%	0	\$0.00		0	\$0.00
31372NJ88	Unavailable	19	\$2,003,828.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,828.87	100%	0	\$0.00		0	\$0.00
31372NNT7	Unavailable	18	\$1,014,015.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,014,015.77	100%	0	\$0.00		0	\$0.00
31372NT53	Unavailable	51	\$4,601,923.38	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,601,923.38	100%	0	\$0.00		0	\$0.00
31372NW83	Unavailable	51	\$3,543,149.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,543,149.22	100%	0	\$0.00		0	\$0.00
31372NW91	Unavailable	18	\$1,471,994.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,471,994.90	100%	0	\$0.00			\$0.00

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

Т			1			I			
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,040.93	100%	0	\$0.00		0	\$0.00
31372PJ42	Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,185,646.00	100%	0	\$0.00		0	\$0.00
31372PJ59	Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,475,038.00	100%	0	\$0.00		0	\$0.00
31372PJ67	Unavailable	54	\$4,500,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,500,580.00	100%	0	\$0.00		0	\$0.00
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,831,388.00	100%	0	\$0.00		0	\$0.00
31372PJM2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,647,870.37	100%	0	\$0.00			\$0.00
31372PJQ3	Unavailable	19	\$2,548,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,548,475.00	100%	0	\$0.00			\$0.00
31372PJR1	Unavailable	202	\$17,582,549.74	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,582,549.74	100%	0	\$0.00			\$0.00
31372PJS9	Unavailable	133	\$12,353,564.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,353,564.22	100%	0	\$0.00		0	\$0.00
31372PJV2	Unavailable	38	\$5,099,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,099,675.00	100%	0	\$0.00		0	\$0.00
31372PJX8	Unavailable	18	\$1,660,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,660,818.48	100%	0	\$0.00		0	\$0.00
31372PJZ3	Unavailable	35	\$5,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,098,050.00	100%	0	\$0.00		0	\$0.00
31372PKC2	Unavailable	181	\$20,355,249.81	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,355,249.81	100%	0	\$0.00			\$0.00
31372PKK4	Unavailable	84	\$7,697,382.42	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,697,382.42	100%	0	\$0.00			\$0.00
31372PKM0	Unavailable	80	\$6,922,583.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,922,583.34	100%	0	\$0.00			\$0.00

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

Ι		<u> </u>	1			Ι	1		
31372Q6R3	Unavailable	97	\$8,974,193.89	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,974,193.89	100%	0	\$0.00		0	\$0.00
31372QL21	Unavailable	39	\$3,629,643.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,629,643.82	100%	0	\$0.00	· -		\$0.00
31372QL39	Unavailable	50	\$4,077,296.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,077,296.36	100%	0	\$0.00			\$0.00
31372QLD7	Unavailable	15	\$2,185,925.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,185,925.14	100%	0	\$0.00		0	\$0.00
31372QLE5	Unavailable	15	\$1,677,418.87	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,677,418.87	100%	0	\$0.00		0	\$0.00
31372QLF2	Unavailable	50	\$6,215,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,215,759.89	100%	0	\$0.00		0	\$0.00
31372QLG0	Unavailable	25	\$2,393,287.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,393,287.41	100%	0	\$0.00		0	\$0.00
31372QLH8	Unavailable	64	\$7,664,634.34	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,664,634.34	100%	0	\$0.00		0	\$0.00
31372QLL9	Unavailable	49	\$4,942,775.27	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,942,775.27	100%	0	\$0.00		0	\$0.00
31372QLM7	Unavailable	96	\$10,523,559.22	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,523,559.22	100%	0	\$0.00		0	\$0.00
31372QLN5	Unavailable	44	\$4,306,145.09	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,306,145.09	100%	0	\$0.00		0	\$0.00
31372QLP0	Unavailable	119	\$12,067,692.79	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,067,692.79	100%	0	\$0.00		0	\$0.00
31372QLQ8	Unavailable	74	\$7,040,507.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,040,507.91	100%	0	\$0.00		0	\$0.00
31372QLR6	Unavailable	73	\$7,577,822.26	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,577,822.26	100%	0	\$0.00		0	\$0.00
31372QLT2	Unavailable	106	\$10,415,004.33	100%	0	\$0.00	NA	_0	\$0.00
Total		106	\$10,415,004.33	100%	0	\$0.00		0	\$0.00

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

			1			1	Γ		
31372QLW5	Unavailable	64	\$6,201,847.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,201,847.80	100%	0	\$0.00		0	\$0.00
31372QLX3	Unavailable	74	\$6,881,568.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,881,568.10	100%	0	\$0.00		0	\$0.00
31372QLY1	Unavailable	71	\$5,757,600.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,757,600.28	100%	0	\$0.00		0	\$0.00
31372QQD2	Unavailable	14	\$1,000,816.99	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,000,816.99	100%	0	\$0.00		0	\$0.00
31372R3S2	Unavailable	51	\$5,096,308.78	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,096,308.78	100%	0	\$0.00		0	\$0.00
31372R3U7	Unavailable	257	\$25,496,761.48	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,496,761.48	100%	0	\$0.00		0	\$0.00
31372R4C6	Unavailable	53	\$5,081,187.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,081,187.91	100%	0	\$0.00		0	\$0.00
31372RM44	Unavailable	31	\$3,293,317.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,293,317.71	100%	0	\$0.00		0	\$0.00
31372RM51	Unavailable	55	\$5,283,562.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,283,562.06	100%	0	\$0.00		0	\$0.00
31372RNB7	Unavailable	110	\$10,084,857.30	100%	0	\$0.00	NA		\$0.00
Total		110	\$10,084,857.30	100%	0	\$0.00		0	\$0.00
31372RNC5	Unavailable	121	\$9,923,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,923,891.12	100%	0	\$0.00		0	\$0.00
31372RNK7	Unavailable	41	\$3,181,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,181,205.00	100%	0	\$0.00		0	\$0.00
31372RUM5	Unavailable	28	\$3,041,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,041,760.00	100%	0	\$0.00		0	\$0.00
31372RUN3	Unavailable	61	\$7,058,421.80	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,058,421.80	100%	0	\$0.00		0	\$0.00
31372S2B8	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,200.00	100%	0	\$0.00			\$0.00

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

			1						l
31372S2D4	Unavailable	8	\$1,003,940.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,940.60	100%	0	\$0.00	•		\$0.00
31372SAV5	Unavailable	22	\$1,708,342.84	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,708,342.84	100%	0	\$0.00		0	\$0.00
31372SJK0	Unavailable	18	\$1,467,612.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,467,612.08	100%	0	\$0.00		0	\$0.00
31372SP23	Unavailable	28	\$3,054,973.17	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	28	\$3,054,973.17 \$3,054,973.17	100%	0	\$0.00	NA		\$0.00
			+-y			7 3 1 3			4 0 0 0
31372SP64	Unavailable	24	\$1,960,434.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,960,434.70	100%	0	\$0.00		0	\$0.00
2127250 A 4	TT: 11-1-1-	47	¢5 027 707 40	1000	0	¢0.00	NI A	0	ቀለ ለሰ
31372SQA4	Unavailable	47 47	\$5,026,796.49 \$5,026,796.49	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		47	\$5,020,790.49	100%	U	\$0.00			Φυ.υ υ
31372SQB2	Unavailable	21	\$2,033,289.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,033,289.80	100%	0	\$0.00			\$0.00
31372SQF3	Unavailable	24	\$1,967,223.64	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,967,223.64	100%	0	\$0.00		0	\$0.00
31372SQM8	Unavailable	17	\$1,992,412.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,992,412.85	100%	0	\$0.00		0	\$0.00
2127272	** '111	0	ф1 010 7 00 00	1000		Φ0.00	27.4		Φ0.00
31372SR39	Unavailable	9	\$1,018,700.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		9	\$1,018,700.00	100%	0	\$0.00			\$0.00
31372SRW5	Unavailable	9	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,450.00	100%	0	\$0.00		0	\$0.00
31372SRZ8	Unavailable	12	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	12	\$1,008,800.00	100%	0	\$0.00	IVA		\$0.00
31372SSY0	Unavailable	64	\$7,038,833.33	100%	0		NA		\$0.00
Total		64	\$7,038,833.33	100%	0	\$0.00		0	\$0.00
31372ST52	Unavailable	12	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,400.00	100%	0		2 12 4		\$0.00
31372T3S8	Unavailable	40	\$4,007,408.00	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,007,408.00	100%	0	\$0.00		_0	\$0.00

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

		- 			$\overline{}$		$\overline{}$	\neg	
31372T3T6	Unavailable	81	\$9,149,072.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,149,072.18	100%	0	\$0.00		0	\$0.00
31372T3U3	Unavailable	17	\$2,217,361.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,217,361.18	100%	0	\$0.00			\$0.00
31372TAT8	Unavailable	30	\$3,060,663.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,060,663.78	100%	0	\$0.00	_ \		\$0.00
31372TCH2	Unavailable	15	\$1,496,368.53	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,496,368.53	100%	0	\$0.00			\$0.00
31372TM65	Unavailable	23	\$2,007,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,007,971.66	100%	0	\$0.00		0	\$0.00
31372TV65	Unavailable	42	\$5,010,830.85	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$5,010,830.85	100%	0	\$0.00			\$0.00
31372TV73	Unavailable	24	\$3,013,177.62	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$3,013,177.62	100%	0	\$0.00			\$0.00
31372TV99	Unavailable	17	\$2,010,861.72	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,010,861.72	100%	0	\$0.00		0	\$0.00
31372TX22	Unavailable	11	\$1,012,400.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,012,400.00	100%	0	\$0.00		0	\$0.00
31372TX71	Unavailable	8	\$1,003,978.08	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,003,978.08	100%	0	\$0.00		_0	\$0.00
31372TY88	Unavailable	8	\$1,017,352.06	100%	0	\$0.00	NA	_	\$0.00
Total		8	\$1,017,352.06	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372U5C8	Unavailable	79	\$10,002,043.84	100%	0	\$0.00	NA	_ 0	\$0.00
Total		79	\$10,002,043.84	100%	0	\$0.00		_	\$0.00
31372U5D6	Unavailable	82	\$10,076,074.83	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,076,074.83	100%	0	\$0.00			\$0.00
31372U5E4	Unavailable	66	\$8,245,214.18	100%	0	\$0.00	NA	_ 0	\$0.00
Total		66	\$8,245,214.18	100%	0	\$0.00			\$0.00
31372U5H7	Unavailable	43	\$4,956,753.43	100%	0	\$0.00	NA	_ 0	\$0.00
Total		43	\$4,956,753.43	100%	0	\$0.00		_	\$0.00

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

Γ		<u> </u>	1	1		<u> </u>	Ι		
31372U5K0	Unavailable	40	\$4,994,421.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,994,421.79	100%	0	\$0.00		0	\$0.00
31372U5L8	Unavailable	40	\$5,023,465.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,023,465.31	100%	0	\$0.00		0	\$0.00
31372U5N4	Unavailable	40	\$5,010,527.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,527.42	100%	0	\$0.00		0	\$0.00
31372U5V6	Unavailable	43	\$4,994,685.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,994,685.26	100%	0	\$0.00		0	\$0.00
31372UD21	Unavailable	168	\$17,805,712.47	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,805,712.47	100%	0	\$0.00		0	\$0.00
31372UD47	Unavailable	35	\$3,612,334.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,612,334.16	100%	0	\$0.00		0	\$0.00
31372UD54	Unavailable	128	\$12,700,813.71	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,700,813.71	100%	0	\$0.00		0	\$0.00
31372UD62	Unavailable	24	\$2,283,698.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,283,698.92	100%	0	\$0.00		0	\$0.00
31372UDZ8	Unavailable	35	\$3,586,296.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,586,296.78	100%	0	\$0.00		0	\$0.00
31372UJZ2	Unavailable	11	\$1,006,117.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,117.88	100%	0	\$0.00		0	\$0.00
31372UMQ8	Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,079,062.70	100%	0	\$0.00		0	\$0.00
31372UPM4	Unavailable	15	\$1,228,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,228,300.00	100%	0	\$0.00		0	\$0.00
31372UQ43	Unavailable	195	\$20,468,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,468,351.98	100%	0	\$0.00		0	\$0.00
31372UQZ4	Unavailable	19	\$2,043,783.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,043,783.13	100%	0	\$0.00			\$0.00
31372URE0	Unavailable	47	\$5,114,251.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,114,251.95	100%	0	\$0.00	4		\$0.00

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

		$\overline{}$		$\overline{}$	$\overline{}$			\neg	
31372URJ9	Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,053,538.16	100%	0	\$0.00		0	\$0.00
31372URQ3	Unavailable	27	\$3,045,495.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,045,495.09	100%	0	\$0.00	2		\$0.00
31372URY6	Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA	0	\$0.00
Total	2	17	\$1,522,414.56	100%	0	\$0.00	1111		\$0.00
31372US33	Unavailable	20	\$1,519,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,519,866.70	100%	0	\$0.00			\$0.00
31372US74	Unavailable	18	\$1,010,767.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,767.09	100%	0	\$0.00		0	\$0.00
31372USD1	Unavailable	24	\$1,525,837.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,525,837.22	100%	0	\$0.00	. 123		\$0.00
31372USG4	Unavailable	11	\$1,016,880.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,880.29	100%	0	\$0.00			\$0.00
31372USS8	Unavailable	25	\$1,519,926.40	100%	0	\$0.00	NA	_0	\$0.00
Total		25	\$1,519,926.40	100%	0	\$0.00		0	\$0.00
31372USW9	Unavailable	27	\$2,536,317.06	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,536,317.06	100%	0	\$0.00		0	\$0.00
31372USX7	Unavailable	22	\$2,023,093.64	100%	0	\$0.00	NA	_	\$0.00
Total		22	\$2,023,093.64	100%	0	\$0.00		0	\$0.00
31372USZ2	Unavailable	15	\$1,521,983.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,521,983.00	100%	0	\$0.00		0	\$0.00
31372UTC2	Unavailable	15	\$1,484,250.00	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,484,250.00	100%	0	\$0.00		_	\$0.00
31372UTQ1	Unavailable	14	\$1,069,428.16	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,069,428.16	100%	0	\$0.00			\$0.00
31372UTT5	Unavailable	48	\$3,985,580.00	100%	0	\$0.00	NA	_0	\$0.00
Total		48	\$3,985,580.00	100%	0	\$0.00	$\overline{}$		\$0.00
31372UTU2	Unavailable	13	\$1,009,100.00	100%	0	\$0.00	NA	_	\$0.00
Total		13	\$1,009,100.00	100%	0	\$0.00		_	\$0.00

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

1		1 1	Т			1	I		
31372UXS2	Unavailable	34	\$3,005,020.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,005,020.34	100%	0	\$0.00		0	\$0.00
31372UZT8	Unavailable	11	\$1,002,678.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,678.73	100%	0	\$0.00		0	\$0.00
31372V3L8	Unavailable	36	\$4,070,363.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,070,363.55	100%	0	\$0.00		0	\$0.00
31372V3Q7	Unavailable	25	\$3,053,730.05	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,053,730.05	100%	0	\$0.00		0	\$0.00
31372V4C7	Unavailable	18	\$2,032,711.26	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,032,711.26	100%	0	\$0.00		0	\$0.00
31372V4E3	Unavailable	21	\$2,003,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,760.95	100%	0	\$0.00		0	\$0.00
31372V4G8	Unavailable	23	\$2,034,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,034,700.00	100%	0	\$0.00		0	\$0.00
31372V4H6	Unavailable	15	\$1,008,302.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,302.66	100%	0	\$0.00		0	\$0.00
31372V6C5	Unavailable	17	\$2,019,997.91	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,019,997.91	100%	0	\$0.00		0	\$0.00
31372VA97	Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA		\$0.00
Total		97	\$10,062,991.89	100%	0	\$0.00		0	\$0.00
31372VH90	Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,214,485.60	100%	0	\$0.00		0	\$0.00
31372VJA5	Unavailable	123	\$10,193,435.72	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,193,435.72	100%	0	\$0.00		0	\$0.00
31372VJB3	Unavailable	40	\$4,075,918.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,075,918.21	100%	0	\$0.00		0	\$0.00
31372VJJ6	Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,420,948.09	100%	0	\$0.00		0	\$0.00
31372VL46	Unavailable	158	\$17,484,584.91	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,484,584.91	100%	0	\$0.00			\$0.00

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

		<u> </u>	1	1		Τ	T		
31372VLS3	Unavailable	22	\$1,846,914.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,846,914.49	100%	0	\$0.00		0	\$0.00
31372VLW4	Unavailable	76	\$7,750,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,750,669.30	100%	0	\$0.00		0	\$0.00
31372VLX2	Unavailable	255	\$28,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$28,999,846.83	100%	0	\$0.00		0	\$0.00
31372VRL2	Unavailable	92	\$8,245,588.18	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,245,588.18	100%	0	\$0.00		0	\$0.00
31372VRN8	Unavailable	51	\$5,023,014.12	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,023,014.12	100%	0	\$0.00		0	\$0.00
31372VXQ4	Unavailable	13	\$1,736,745.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,745.95	100%	0	\$0.00		0	\$0.00
31372VY59	Unavailable	14	\$1,008,893.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,893.80	100%	0	\$0.00		0	\$0.00
31372VYY6	Unavailable	13	\$1,012,733.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,733.36	100%	0	\$0.00		0	\$0.00
31372W2H6	Unavailable	12	\$1,036,927.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,927.10	100%	0	\$0.00		0	\$0.00
31372W2L7	Unavailable	39	\$4,516,774.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,516,774.35	100%	0	\$0.00		0	\$0.00
31372W2M5	Unavailable	130	\$13,283,043.20	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,283,043.20	100%	0	\$0.00		0	\$0.00
31372W2N3	Unavailable	159	\$16,040,424.77	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,040,424.77	100%	0	\$0.00		0	\$0.00
31372W2P8	Unavailable	21	\$1,979,800.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,800.41	100%	0	\$0.00			\$0.00
31372W5C4	Unavailable	75	\$8,651,806.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,651,806.17	100%	0	\$0.00			\$0.00
31372W5D2	Unavailable	108	\$11,044,114.62	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,044,114.62	100%	0	\$0.00			\$0.00

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

			Ī	1		Τ	1		
31372W5E0	Unavailable	120	\$11,767,152.64	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,767,152.64	100%	0	\$0.00		0	\$0.00
31372W5M2	Unavailable	122	\$12,170,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,170,175.00	100%	0	\$0.00		0	\$0.00
31372W5U4	Unavailable	32	\$3,062,906.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,062,906.07	100%	0	\$0.00		0	\$0.00
31372W6G4	Unavailable	156	\$13,986,896.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$13,986,896.89	100%	0	\$0.00		0	\$0.00
31372W6N9	Unavailable	18	\$1,807,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,807,550.00	100%	0	\$0.00		0	\$0.00
31372W7B4	Unavailable	79	\$8,277,317.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,277,317.04	100%	0	\$0.00			\$0.00
31372W7C2	Unavailable	125	\$12,341,588.40	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,341,588.40	100%	0	\$0.00	- ,		\$0.00
31372W7J7	Unavailable	30	\$2,524,701.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,524,701.73	100%	0	\$0.00		0	\$0.00
31372W7K4	Unavailable	41	\$3,520,500.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,520,500.75	100%	0	\$0.00		0	\$0.00
31372WCD4	Unavailable	12	\$1,010,209.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,209.15	100%	0	\$0.00		0	\$0.00
31372WCE2	Unavailable	46	\$4,078,711.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,078,711.65	100%	0	\$0.00		0	\$0.00
31372WG24	Unavailable	50	\$4,748,427.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,748,427.44	100%	0	\$0.00		0	\$0.00
31372WG81	Unavailable	56	\$6,224,821.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,224,821.69	100%	0	\$0.00		0	\$0.00
31372WGL2	Unavailable	29	\$2,420,219.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,420,219.50	100%	0	\$0.00			\$0.00
31372WGM0	Unavailable	36	\$3,022,578.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,022,578.75	100%	0	\$0.00			\$0.00

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

		- 1	1			T	1		Ī
31372WGZ1	Unavailable	50	\$5,991,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,991,862.45	100%	0	\$0.00		0	\$0.00
31372WHQ0	Unavailable	28	\$2,038,570.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,038,570.70	100%	0	\$0.00	- 1,2 1		\$0.00
31372WHT4	Unavailable	36	\$3,046,054.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	36	\$3,046,054.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372WHW7	Unavailable	31	\$3,001,145.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	31	\$3,001,145.37	100%	0	\$0.00	11/1		\$0.00
31372WL93	Unavailable	10	\$1,011,383.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,383.55	100%	0	\$0.00			\$0.00
31372WP73	Unavailable	11	\$1,017,053.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,053.96	100%	0	\$0.00			\$0.00
31372WPW8	Unavailable	53	\$5,210,056.11	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$5,210,056.11	100%	0	\$0.00		0	\$0.00
31372WPY4	Unavailable	44	\$4,518,114.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,518,114.74	100%	0	\$0.00		0	\$0.00
31372WQQ0	Unavailable	21	\$2,042,700.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,042,700.00	100%	0	\$0.00		0	\$0.00
31372WQW7	Unavailable	48	\$5,107,229.42	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,107,229.42	100%	0	\$0.00		0	\$0.00
31372WRL0	Unavailable	94	\$10,242,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,242,300.00	100%	0	\$0.00		0	\$0.00
31372WRM8	Unavailable	41	\$4,097,202.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,097,202.26	100%	0	\$0.00		0	\$0.00
31372WRN6	Unavailable	39	\$4,047,072.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,047,072.20	100%	0	\$0.00		0	\$0.00
31372WRP1	Unavailable	30	\$3,073,127.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,073,127.40	100%	0	\$0.00		0	\$0.00
31372WRT3	Unavailable	19	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,040,500.00	100%	0	\$0.00		0	\$0.00

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

		ı ı	Ţ		$\overline{}$		I		
31372WS96	Unavailable	45	\$4,079,029.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,079,029.65	100%	0	\$0.00		0	\$0.00
31372WTG9	Unavailable	19	\$1,523,757.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,523,757.07	100%	0	\$0.00		0	\$0.00
31372WU69	Unavailable	27	\$3,007,630.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,007,630.38	100%	0	\$0.00		0	\$0.00
31372WV27	Unavailable	29	\$2,803,607.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,803,607.13	100%	0	\$0.00		0	\$0.00
31372WV43	Unavailable	27	\$2,044,584.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,044,584.81	100%	0	\$0.00		0	\$0.00
31372WVY7	Unavailable	26	\$1,977,271.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,977,271.62	100%	0	\$0.00		0	\$0.00
31372WWB6	Unavailable	25	\$2,727,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,727,776.17	100%	0	\$0.00		0	\$0.00
31372WWC4	Unavailable	33	\$3,040,677.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,040,677.45	100%	0	\$0.00		0	\$0.00
31372WWG5	Unavailable	78	\$7,169,768.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,169,768.28	100%	0	\$0.00		0	\$0.00
31372WWP5	Unavailable	52	\$3,953,191.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,953,191.65	100%	0	\$0.00		0	\$0.00
31372WWR1	Unavailable	21	\$2,018,546.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,546.59	100%	0	\$0.00		0	\$0.00
31372WWZ3	Unavailable	10	\$1,042,921.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,042,921.39	100%	0	\$0.00		0	\$0.00
31372WXV1	Unavailable	19	\$2,037,795.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,037,795.78	100%	0	\$0.00		0	\$0.00
31372WXY5	Unavailable	20	\$1,975,140.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,975,140.75	100%	0	\$0.00		0	\$0.00
31372WZT4	Unavailable	8	\$1,002,852.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,852.16	100%	0	\$0.00			\$0.00

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

		<u> </u>					I		
31372WZY3	Unavailable	10	\$981,086.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$981,086.50	100%	0	\$0.00		0	\$0.00
31372X2L5	Unavailable	37	\$3,323,389.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,323,389.29	100%	0	\$0.00	·		\$0.00
31372X2U5	Unavailable	43	\$6,423,403.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,423,403.33	100%	0	\$0.00			\$0.00
31372X2V3	Unavailable	36	\$5,024,261.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,024,261.64	100%	0	\$0.00		0	\$0.00
31372X2W1	Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,567,602.19	100%	0	\$0.00		0	\$0.00
31372X6U1	Unavailable	84	\$6,771,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,771,337.86	100%	0	\$0.00		0	\$0.00
31372X6Z0	Unavailable	81	\$7,066,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,066,369.03	100%	0	\$0.00		0	\$0.00
31372X7C0	Unavailable	40	\$2,810,514.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,810,514.07	100%	0	\$0.00		0	\$0.00
31372X7D8	Unavailable	12	\$1,152,765.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,765.51	100%	0	\$0.00		0	\$0.00
31372X7E6	Unavailable	50	\$3,610,028.10	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,610,028.10	100%	0	\$0.00		0	\$0.00
31372X7F3	Unavailable	50	\$3,910,202.52	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,910,202.52	100%	0	\$0.00		0	\$0.00
31372XB27	Unavailable	31	\$2,166,779.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,166,779.79	100%	0	\$0.00		0	\$0.00
31372XB35	Unavailable	16	\$1,062,751.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,751.09	100%	0	\$0.00		0	\$0.00
31372XB76	Unavailable	15	\$1,130,925.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,130,925.82	100%	0	\$0.00		0	\$0.00
31372XB84	Unavailable	12	\$1,119,573.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,573.40	100%	0	\$0.00			\$0.00

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

		<u> </u>	1	1		Τ	Τ		
31372XBJ0	Unavailable	20	\$2,023,709.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,709.92	100%	0	\$0.00		0	\$0.00
31372XBZ4	Unavailable	30	\$2,833,539.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,833,539.21	100%	0	\$0.00		0	\$0.00
31372XCH3	Unavailable	33	\$3,015,833.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,015,833.02	100%	0	\$0.00		0	\$0.00
31372XDD1	Unavailable	53	\$5,099,329.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,099,329.86	100%	0	\$0.00		0	\$0.00
31372XGU0	Unavailable	55	\$5,014,020.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,014,020.06	100%	0	\$0.00		0	\$0.00
31372XGX4	Unavailable	11	\$990,032.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$990,032.22	100%	0	\$0.00		0	\$0.00
31372XHB1	Unavailable	33	\$3,054,171.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,054,171.91	100%	0	\$0.00		0	\$0.00
31372XHC9	Unavailable	54	\$5,090,898.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,090,898.45	100%	0	\$0.00		0	\$0.00
31372XJD5	Unavailable	18	\$1,585,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,585,083.11	100%	0	\$0.00		0	\$0.00
31372XJE3	Unavailable	20	\$2,441,033.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,441,033.63	100%	0	\$0.00		0	\$0.00
31372XJF0	Unavailable	12	\$1,084,526.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,526.29	100%	0	\$0.00		0	\$0.00
31372XJH6	Unavailable	15	\$1,394,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,394,924.88	100%	0	\$0.00		0	\$0.00
31372XJJ2	Unavailable	14	\$1,639,361.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,639,361.30	100%	0	\$0.00		0	\$0.00
31372XJN3	Unavailable	31	\$3,317,112.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,317,112.95	100%	0	\$0.00			\$0.00
31372XMC3	Unavailable	44	\$3,238,534.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,238,534.92	100%	0	\$0.00	4		\$0.00

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

			1						
31372XME9	Unavailable	71	\$7,124,474.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,124,474.76	100%	0	\$0.00		0	\$0.00
31372XMG4	Unavailable	59	\$6,105,268.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	59	\$6,105,268.97	100%	0	\$0.00	1 17 1		\$0.00
31372XMK5	Unavailable	30	\$2,522,451.97	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,522,451.97	100%	0	\$0.00		0	\$0.00
31372XNF5	Unavailable	101	\$10,191,411.99	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,191,411.99	100%	0	\$0.00			\$0.00
31372XNG3	Unavailable	15	\$1,493,094.07	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,493,094.07	100%	0	\$0.00		0	\$0.00
31372XNH1	Unavailable	123	\$7,135,496.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	123	\$7,135,496.39	100%	0	\$0.00	IVA		\$0.00
10001		120	ψ1,100,150l05	100 /6	Ū	Ψ0.00			φο.σο
31372XNM0	Unavailable	26	\$2,513,258.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,513,258.21	100%	0	\$0.00		0	\$0.00
31372XNP3	Unavailable	53	\$3,437,037.88	100%	0	\$0.00	NA		\$0.00
Total		53	\$3,437,037.88	100%	0	\$0.00		0	\$0.00
31372XNR9	Unavailable	53	\$4,529,047.96	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,529,047.96	100%	0	\$0.00		0	\$0.00
21272VOE2	Unavailable	8	\$1,015,800.00	100%	0	\$0.00	NA	0	\$0.00
31372XQF2 Total	Unavanable	8	\$1,015,800.00 \$1,015,800.00	100%	0	\$0.00	NA		\$0.00
			ψ1,012,000.00	100 /6	Ū	ΨΟ.ΟΟ			ΨΟ•ΟΟ
31372XT85	Unavailable	73	\$6,244,649.18	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,244,649.18	100%	0	\$0.00		0	\$0.00
31372XT93	Unavailable	162	\$16,544,997.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	162	\$16,544,997.30	100%	0	\$0.00	1171		\$0.00
31372XTW2	Uranailahla	1.40	¢0.406.750.69	100%	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	149 149	\$9,496,759.68 \$9,496,759.68	100%	0	\$0.00 \$0.00	NA		\$0.00
1 otal		149	φ 2,420,/32.00	100%	U	φυ.υυ		U	φυ.υυ
31372XTX0	Unavailable	85	\$5,467,525.06	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,467,525.06	100%	0	\$0.00		0	\$0.00
31372XU59	Unavailable	224	\$22,643,875.63	100%	0	\$0.00	NA		\$0.00
Total		224	\$22,643,875.63	100%	0	\$0.00		0	\$0.00

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

Ι						Τ	1		
31372XU67	Unavailable	32	\$3,148,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,347.52	100%	0	\$0.00		0	\$0.00
31372XUK6	Unavailable	24	\$2,496,309.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,496,309.78	100%	0	\$0.00			\$0.00
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,673,777.74	100%	0	\$0.00		0	\$0.00
31372XVH2	Unavailable	31	\$2,588,281.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,588,281.73	100%	0	\$0.00		0	\$0.00
31372XVK5	Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,586,623.76	100%	0	\$0.00		0	\$0.00
31372XVU3	Unavailable	10	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,750.00	100%	0	\$0.00		0	\$0.00
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,400.00	100%	0	\$0.00		0	\$0.00
31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,154,996.34	100%	0	\$0.00		0	\$0.00
31372XWX6	Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,019,550.29	100%	0	\$0.00		0	\$0.00
31372XX23	Unavailable	23	\$2,718,880.45	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,718,880.45	100%	0	\$0.00		0	\$0.00
31372XXC1	Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,018.94	100%	0	\$0.00		0	\$0.00
31372XXF4	Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,373,450.09	100%	0	\$0.00		0	\$0.00
31372XXG2	Unavailable	604	\$64,590,747.42	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$64,590,747.42	100%	0	\$0.00		0	\$0.00
31372XXH0	Unavailable	2,805	\$300,768,697.93	100%	0	\$0.00	NA	0	\$0.00
Total		2,805	\$300,768,697.93	100%	0	\$0.00		0	\$0.00
31372XXK3	Unavailable	110	\$11,673,197.77	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,673,197.77	100%	0	\$0.00			\$0.00

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

			Т		$\overline{}$			\neg	T
31372XXL1	Unavailable	760	\$85,974,927.46	100%	0	\$0.00	NA		\$0.00
Total		760	\$85,974,927.46	100%	0	\$0.00		0	\$0.00
31372XXX5	Unavailable	59	\$6,563,603.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,563,603.12	100%	0	\$0.00			\$0.00
31372XXZ0	Unavailable	20	\$2,545,475.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,545,475.50	100%	0	\$0.00			\$0.00
31372XY63	Unavailable	69	\$7,171,658.68	100%	0	\$0.00	NA	_0	\$0.00
Total		69	\$7,171,658.68	100%	0	\$0.00		_	\$0.00
31372XYB2	Unavailable	17	\$2,037,541.04	100%	0	\$0.00	NA	_	\$0.00
Total		17	\$2,037,541.04	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372XYC0	Unavailable	11	\$1,152,385.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,152,385.59	100%	0	\$0.00	- 12 1		\$0.00
31372XYD8	Unavailable	36	\$4,095,339.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,095,339.15	100%	0	\$0.00	.,,,,	_	\$0.00
31372XYH9	Unavailable	92	\$12,292,417.22	100%	0	\$0.00	NA	_0	\$0.00
Total		92	\$12,292,417.22	100%	0	\$0.00	$\overline{}$		\$0.00
31372XYL0	Unavailable	67	\$8,198,918.03	100%	0	\$0.00	NA		\$0.00
Total		67	\$8,198,918.03	100%	0	\$0.00		0	\$0.00
31372XYN6	Unavailable	142	\$16,396,703.43	100%	0	\$0.00	NA	_	\$0.00
Total		142	\$16,396,703.43	100%	0	\$0.00		0	\$0.00
31372XYQ9	Unavailable	19	\$2,047,280.20	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,047,280.20	100%	0	\$0.00		0	\$0.00
31372XYR7	Unavailable	19	\$1,010,946.83	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,010,946.83	100%	0	\$0.00			\$0.00
31372XYS5	Unavailable	19	\$2,046,714.95	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,046,714.95	100%	0	\$0.00			\$0.00
31372XYW6	Unavailable	184	\$20,490,281.54	100%	0	\$0.00	NA	_	\$0.00
Total		184	\$20,490,281.54	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372XYZ9	Unavailable	149	\$16,386,106.37	100%	0	\$0.00	NA		\$0.00
Total		149	\$16,386,106.37	100%	0	\$0.00			\$0.00

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

				$\overline{}$	$\overline{}$			\neg	
31372XZB1	Unavailable	34	\$4,096,785.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,096,785.35	100%	0	\$0.00		_0	\$0.00
31372XZM7	Unavailable	11	\$1,019,101.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,101.22	100%	0	\$0.00			\$0.00
31372Y6C9	Unavailable	13	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,678,300.00	100%	0	\$0.00			\$0.00
31372Y6J4	Unavailable	19	\$2,151,200.00	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,151,200.00	100%	0	\$0.00		0	\$0.00
31372Y6Q8	Unavailable	17	\$1,487,592.85	100%	0	\$0.00	NA	_	\$0.00
Total		17	\$1,487,592.85	100%	0	\$0.00		0	\$0.00
31372Y6R6	Unavailable	76	\$6,673,992.72	100%	0	\$0.00	NA	_0	\$0.00
Total		76	\$6,673,992.72	100%	0	\$0.00			\$0.00
31372Y6S4	Unavailable	68	\$7,542,234.63	100%	0	\$0.00	NA	_0	\$0.00
Total		68	\$7,542,234.63	100%	0	\$0.00			\$0.00
31372Y6U9	Unavailable	19	\$2,552,845.51	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,552,845.51	100%	0	\$0.00	$\overline{}$		\$0.00
31372YA91	Unavailable	32	\$4,610,611.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,610,611.73	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372YAH3	Unavailable	54	\$4,077,878.48	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,077,878.48	100%	0	\$0.00		0	\$0.00
31372YAL4	Unavailable	14	\$1,021,620.55	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,021,620.55	100%	0	\$0.00	$\overline{}$		\$0.00
31372YAM2	Unavailable	13	\$1,196,020.85	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,196,020.85	100%	0	\$0.00		_	\$0.00
31372YBA7	Unavailable	20	\$2,152,430.85	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,152,430.85	100%	0	\$0.00			\$0.00
31372YBB5	Unavailable	17	\$1,705,543.08	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,705,543.08	100%	0	\$0.00			\$0.00
31372YBC3	Unavailable	68	\$7,706,264.01	100%	0	\$0.00	NA	_ 0	\$0.00
Total		68	\$7,706,264.01	100%	0	\$0.00		_	\$0.00

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

		j I	T			T	I		
31372YBE9	Unavailable	67	\$7,808,046.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,808,046.87	100%	0	\$0.00		0	\$0.00
31372YBG4	Unavailable	69	\$7,652,033.14	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,652,033.14	100%	0	\$0.00			\$0.00
31372YBJ8	Unavailable	24	\$1,025,936.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,025,936.07	100%	0	\$0.00		0	\$0.00
31372YBM1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,250.00	100%	0	\$0.00		0	\$0.00
31372YDC1	Unavailable	54	\$6,030,127.11	100%	0	\$0.00	NA		\$0.00
Total		54	\$6,030,127.11	100%	0	\$0.00		0	\$0.00
31372YDD9	Unavailable	23	\$2,719,121.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,719,121.74	100%	0	\$0.00		0	\$0.00
31372YDE7	Unavailable	8	\$1,028,666.18	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,028,666.18	100%	0	\$0.00		0	\$0.00
31372YDN7	Unavailable	9	\$1,008,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,503.73	100%	0	\$0.00		0	\$0.00
31372YDP2	Unavailable	17	\$1,902,467.21	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,902,467.21	100%	0	\$0.00		0	\$0.00
31372YE30	Unavailable	41	\$4,626,929.96	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,626,929.96	100%	0	\$0.00		0	\$0.00
31372YFJ4	Unavailable	28	\$2,245,745.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,245,745.38	100%	0	\$0.00		0	\$0.00
31372YFV7	Unavailable	10	\$1,019,779.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,779.78	100%	0	\$0.00		0	\$0.00
31372YHY9	Unavailable	16	\$1,729,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,729,583.00	100%	0	\$0.00		0	\$0.00
31372YJ27	Unavailable	39	\$3,529,396.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,529,396.66	100%	0	\$0.00		0	\$0.00
31372YJJ0	Unavailable	36	\$3,177,397.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,177,397.77	100%	0	\$0.00			\$0.00

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

		<u> </u>	1	I			1		
31372YJM3	Unavailable	19	\$1,496,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,496,150.00	100%	0	\$0.00		0	\$0.00
31372YJQ4	Unavailable	80	\$8,036,110.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,036,110.15	100%	0	\$0.00			\$0.00
31372YJR2	Unavailable	148	\$13,600,450.51	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,600,450.51	100%	0	\$0.00		0	\$0.00
31372YJX9	Unavailable	26	\$3,007,367.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,367.48	100%	0	\$0.00		0	\$0.00
31372YKF6	Unavailable	113	\$12,461,911.76	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,461,911.76	100%	0	\$0.00		0	\$0.00
31372YKG4	Unavailable	155	\$14,718,679.42	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,718,679.42	100%	0	\$0.00		0	\$0.00
31372YLF5	Unavailable	18	\$1,988,747.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,747.44	100%	0	\$0.00		0	\$0.00
31372YLN8	Unavailable	17	\$1,191,726.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,191,726.39	100%	0	\$0.00		0	\$0.00
31372YLY4	Unavailable	31	\$3,021,705.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,021,705.15	100%	0	\$0.00		0	\$0.00
31372YM49	Unavailable	41	\$4,971,581.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,971,581.56	100%	0	\$0.00		0	\$0.00
31372YMZ0	Unavailable	11	\$1,015,512.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,512.95	100%	0	\$0.00		0	\$0.00
31372YN55	Unavailable	12	\$1,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,150.00	100%	0	\$0.00		0	\$0.00
31372YNA4	Unavailable	66	\$5,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,044,000.00	100%	0	\$0.00		0	\$0.00
31372YND8	Unavailable	65	\$6,285,237.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,285,237.22	100%	0	\$0.00		0	\$0.00
31372YNE6	Unavailable	32	\$3,042,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,042,475.00	100%	0	\$0.00			\$0.00

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

1		T T	1	1		Τ	Ι		
31372YNL0	Unavailable	13	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,750.00	100%	0	\$0.00		0	\$0.00
31372YNN6	Unavailable	51	\$4,067,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,067,250.00	100%	0	\$0.00			\$0.00
31372YNP1	Unavailable	12	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,200.00	100%	0	\$0.00		0	\$0.00
31372YP61	Unavailable	19	\$1,784,928.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,784,928.50	100%	0	\$0.00		0	\$0.00
31372YPS3	Unavailable	37	\$4,840,865.96	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,840,865.96	100%	0	\$0.00		0	\$0.00
31372YQ78	Unavailable	11	\$1,383,921.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,383,921.47	100%	0	\$0.00		0	\$0.00
31372YQD5	Unavailable	12	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31372YQN3	Unavailable	15	\$2,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,000.00	100%	0	\$0.00		0	\$0.00
31372YS43	Unavailable	10	\$1,017,143.04	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,017,143.04	100%	0	\$0.00		0	\$0.00
31372YSD3	Unavailable	40	\$2,986,504.92	100%	0	\$0.00	NA		\$0.00
Total		40	\$2,986,504.92	100%	0	\$0.00		0	\$0.00
31372YSF8	Unavailable	53	\$5,960,249.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,960,249.27	100%	0	\$0.00		0	\$0.00
31372YSG6	Unavailable	26	\$2,940,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,940,100.00	100%	0	\$0.00		0	\$0.00
31372YST8	Unavailable	32	\$3,054,840.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,054,840.01	100%	0	\$0.00		0	\$0.00
31372YTE0	Unavailable	17	\$2,039,926.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,039,926.77	100%	0	\$0.00		0	\$0.00
31372YVZ0	Unavailable	67	\$7,955,526.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,955,526.39	100%	0	\$0.00			\$0.00

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

		ı ı	1	1	T	<u> </u>	Ī		
31372YW30	Unavailable	10	\$1,504,119.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,119.71	100%	0	\$0.00		0	\$0.00
31372YW55	Unavailable	18	\$2,151,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,151,600.00	100%	0	\$0.00			\$0.00
31372YXB1	Unavailable	26	\$3,023,944.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,944.39	100%	0	\$0.00			\$0.00
31372YYM6	Unavailable	56	\$4,582,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,582,552.69	100%	0	\$0.00		0	\$0.00
31372YYN4	Unavailable	139	\$13,817,656.72	100%	0	\$0.00	NA		\$0.00
Total		139	\$13,817,656.72	100%	0	\$0.00		0	\$0.00
31372YYP9	Unavailable	29	\$3,213,724.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,213,724.40	100%	0	\$0.00		0	\$0.00
31373A6U0	Unavailable	39	\$5,223,399.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,223,399.95	100%	0	\$0.00			\$0.00
31373A6V8	Unavailable	134	\$17,933,596.52	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,933,596.52	100%	0	\$0.00		0	\$0.00
31373AAJ0	Unavailable	9	\$1,081,903.66	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,081,903.66	100%	0	\$0.00		0	\$0.00
31373AAM3	Unavailable	13	\$1,506,909.66	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,506,909.66	100%	0	\$0.00		0	\$0.00
31373ABL4	Unavailable	21	\$2,266,307.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,266,307.73	100%	0	\$0.00		0	\$0.00
31373ABP5	Unavailable	45	\$2,119,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,119,004.75	100%	0	\$0.00		0	\$0.00
31373ABR1	Unavailable	9	\$1,336,150.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,336,150.12	100%	0	\$0.00		0	\$0.00
31373ABS9	Unavailable	31	\$3,827,854.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,827,854.88	100%	0	\$0.00		0	\$0.00
31373AD57	Unavailable	8	\$1,291,015.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,015.42	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$	T	$\overline{}$	$\overline{}$	$\overline{}$		\neg	
31373AD73	Unavailable	36	\$1,769,637.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,769,637.22	100%	0	\$0.00		0	\$0.00
31373ADG3	Unavailable	7	\$773,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$773,250.00	100%	0	\$ 0.00	- 12 1		\$ 0.0 (
31372 A ED2	Unavailable	17	\$1,632,242.47	100%	0	\$0.00	NA		\$0.00
31373AEB3 Total	Unavanable	1 / 17	\$1,632,242.47 \$1,632,242.47	100% 100%	0	\$0.00 \$0.00	NA .		\$0.00 \$0.0 0
31373AEC1	Unavailable	22	\$1,608,743.57	100%	0	\$0.00	NA		\$0.00
Total	оначанаше	22	\$1,608,743.57 \$1,608,743.57	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31373АЕН0	Unavailable	8	\$1,026,334.67	100%	0	\$0.00	NA		\$0.00
Total	CHAVAHAUIC	8	\$1,026,334.67 \$1,026,334.67	100%	0	\$0.00 \$0.00	AVI	_	\$0.00
31373AEP2	Unavailable	16	\$1,939,751.01	100%	0	\$0.00	NA		\$0.00
Total	CHAVAHAUIC	16	\$1,939,751.01 \$1,939,751.01	100%	0	\$0.00 \$0.00	AVI		\$0.00
31373AET4	Unavailable	28	\$3,130,324.13	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	28	\$3,130,324.13 \$3,130,324.13	100%	0	\$0.00 \$0.00	Avı	_	\$0.00
31373AJJ1	Unavailable	22	\$2,601,264.88	100%	0	\$0.00	NA	0	\$0.00
Total	- And Million	22	\$2,601,264.88	100%	0	\$0.00 \$0.00	. 1/1		\$0.00 \$0.00
31373AJX0	Unavailable	156	\$19,608,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,608,494.53	100%	0	\$0.00			\$0.00
31373AJY8	Unavailable	218	\$29,668,019.62	100%	0	\$0.00	NA	_	\$0.00
Total		218	\$29,668,019.62	100%	0	\$0.00	$\overline{}$	_	\$0.00
31373AKM2	Unavailable	41	\$5,013,091.11	100%	0	\$0.00	NA	_0	\$0.00
Total		41	\$5,013,091.11	100%	0	\$0.00		_	\$0.00
31373AKN0	Unavailable	41	\$5,001,690.79	100%	0	\$0.00	NA	_0	\$0.00
Total		41	\$5,001,690.79	100%	0	\$0.00			\$0.00
31373AL66	Unavailable	27	\$3,048,685.95	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$3,048,685.95	100%	0	\$0.00			\$0.00
31373ALD1	Unavailable	14	\$1,507,229.18	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,507,229.18	100%	0	\$0.00			\$0.00
31373ALF6	Unavailable	146	\$14,553,518.62	100%	0	\$0.00	NA	_	\$0.00
Total		146	\$14,553,518.62	100%	0	\$0.00		_	\$0.00

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

		<u> </u>	1		$\overline{}$	<u> </u>	Ι		
31373ALN9	Unavailable	10	\$1,115,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,585.00	100%	0	\$0.00		0	\$0.00
31373ALQ2	Unavailable	63	\$6,893,971.81	100%	0	\$0.00	NA	0	\$0.00
Total	-	63	\$6,893,971.81	100%	0	\$0.00			\$0.00
31373AMF5	Unavailable	48	\$5,460,170.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,460,170.45	100%	0	\$0.00			\$0.00
31373AML2	Unavailable	35	\$4,140,165.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,140,165.03	100%	0	\$0.00		0	\$0.00
31373AMZ1	Unavailable	12	\$1,015,030.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,015,030.00	100%	0	\$0.00		0	\$0.00
31373AVG3	Unavailable	25	\$1,830,940.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,830,940.70	100%	0	\$0.00		0	\$0.00
31373AVJ7	Unavailable	64	\$3,721,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,721,525.00	100%	0	\$0.00		0	\$0.00
31373AVK4	Unavailable	52	\$2,293,460.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,293,460.72	100%	0	\$0.00		0	\$0.00
31373AVP3	Unavailable	14	\$1,869,105.29	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,869,105.29	100%	0	\$0.00		0	\$0.00
31373AWJ6	Unavailable	63	\$7,364,282.01	100%	0	\$0.00	NA		\$0.00
Total		63	\$7,364,282.01	100%	0	\$0.00		0	\$0.00
31373AWR8	Unavailable	52	\$6,044,775.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,044,775.28	100%	0	\$0.00		0	\$0.00
31373AXA4	Unavailable	2	\$295,731.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$295,731.81	100%	0	\$0.00		0	\$0.00
31373AXC0	Unavailable	28	\$2,885,645.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,885,645.51	100%	0	\$0.00		0	\$0.00
31373AYD7	Unavailable	67	\$6,133,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,133,379.00	100%	0	\$0.00			\$0.00
31373AYF2	Unavailable	29	\$2,532,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,532,750.00	100%	0	\$0.00			\$0.00

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

			I			Ī	Ι		
31373BAG4	Unavailable	123	\$7,460,655.40	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,460,655.40	100%	0	\$0.00		0	\$0.00
31373BAJ8	Unavailable	781	\$87,901,657.65	100%	0	\$0.00	NA	0	\$0.00
Total		781	\$87,901,657.65	100%	0	\$0.00			\$0.00
31373BB73	Unavailable	38	\$4,695,999.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,695,999.25	100%	0	\$0.00		0	\$0.00
31373BBT5	Unavailable	22	\$1,189,860.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,189,860.27	100%	0	\$0.00		0	\$0.00
31373BCF4	Unavailable	51	\$4,889,255.35	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,889,255.35	100%	0	\$0.00		0	\$0.00
31373BCP2	Unavailable	20	\$1,732,834.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,732,834.27	100%	0	\$0.00		0	\$0.00
31373BEE5	Unavailable	368	\$38,295,613.28	100%	0	\$0.00	NA		\$0.00
Total		368	\$38,295,613.28	100%	0	\$0.00		0	\$0.00
31373BEF2	Unavailable	78	\$8,875,814.50	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,875,814.50	100%	0	\$0.00		0	\$0.00
31373BEW5	Unavailable	34	\$5,004,577.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,004,577.11	100%	0	\$0.00		0	\$0.00
31373BEX3	Unavailable	17	\$707,959.21	100%	0	\$0.00	NA		\$0.00
Total		17	\$707,959.21	100%	0	\$0.00		0	\$0.00
31373BEY1	Unavailable	41	\$1,796,823.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,796,823.44	100%	0	\$0.00		0	\$0.00
31373BGP8	Unavailable	155	\$15,010,731.40	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,010,731.40	100%	0	\$0.00		0	\$0.00
31373BT74	Unavailable	20	\$1,562,097.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,562,097.54	100%	0	\$0.00		0	\$0.00
31373RT20	Unavailable	61	\$5,071,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,071,650.00	100%	0	\$0.00		0	\$0.00
31363XFU2	ARCS MORTGAGE INC	1	\$2,003,617.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		1	\$2,003,617.00	100%	0	\$0.00		0	\$0.00
			. ,						
31365ED42	Unavailable	472	\$45,020,127.47	100%	0	\$0.00	NA		\$0.00
Total		472	\$45,020,127.47	100%	0	\$0.00		0	\$0.00
31365ED59	Unavailable	93	\$10,151,498.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$10,151,498.57	100%	0	\$0.00	1111		\$0.00
31365EDY6	Unavailable	260	\$28,026,079.33	100%	0	\$0.00	NA		\$0.00
Total		260	\$28,026,079.33	100%	0	\$0.00		0	\$0.00
31369C4C4	Unavailable	14	\$1,002,109.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,109.31	100%	0	\$0.00			\$0.00
212606172		1.0	h1 coc o10 05	1000	0	.	27.1		40.00
31369C4D2	Unavailable	16 16	\$1,686,013.27 \$1,686,013.27	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		10	\$1,000,013.27	100%	U	\$0.00			φυ.υυ
31370MPF9	Unavailable	38	\$5,058,104.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,058,104.24	100%	0	\$0.00			\$0.00
31370PNU1	Unavailable	11	\$1,003,807.49	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,003,807.49	100%	0	\$0.00		0	\$0.00
31370PNZ0	Unavailable	18	\$1,990,580.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,990,580.54	100%	0	\$0.00			\$0.00
31371B5J6	Unavailable	49	\$5,890,143.80	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		49	\$5,890,143.80	100%	0	\$0.00		0	\$0.00
31371B5K3	Unavailable	24	\$2,806,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,806,679.52	100%	0	\$0.00			\$0.00
2422477		2 000	***	1000		40.00	27.1		40.00
31371EX83	Unavailable	3,909 3,909	\$355,057,758.27 \$355,057,758.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		3,909	\$333,U31,13 0. 21	100%	U	\$0.00		U	\$0.00
31371EXL4	Unavailable	476	\$54,760,281.12	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$54,760,281.12	100%	0	\$0.00		0	\$0.00
21271EVM2	Unavailahla	1 501	\$100 505 200 20	100%	0	\$0.00	NT A		\$0.00
31371EXM2 Total	Unavailable	1,581 1,581	\$180,585,208.20 \$180,585,208.20	100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2 0 0 0 1		1,501	Ψ100,202,200,20	100 /0	-	ΨΟ•ΟΟ		J	Ψυ•υυ
31371EXP5	Unavailable	4,725	\$481,159,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		4,725	\$481,159,444.40	100%	0	\$0.00		0	\$0.00
242545		.	4.0.0 0.0. 1.0.0 	4000		d-0.0-			.
31371EY74	Unavailable	210	\$23,383,189.84	100%	0	\$0.00	NA	0	\$0.00

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

	т		-						
Total		210	\$23,383,189.84	100%	0	\$0.00		0	\$0.00
31371EYJ8	Unavailable	829	\$68,406,025.97	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$68,406,025.97	100%	0	\$0.00			\$0.00
212715701	TT 11 1 1		¢4.000.710.5	100=		00.00			ф <u>о</u> о
31371EZQ1 Total	Unavailable	44 44	\$4,900,713.01 \$4,900,713.01	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		44	φ 4 ,700,/15.01	100%	U	<u> </u>	\longrightarrow		_. φυ.υ(
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0	\$0.00	NA		\$0.00
Total		38	\$5,299,508.24	100%	0	\$0.00		0	\$0.00
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,529,751.85	100%	0	\$0.00			\$0.00
31372KCT5	Unavailable	101	\$9,739,934.83	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	101 101	\$9,739,934.83 \$9,739,934.83	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
4 VIIII			ψ <i>ο</i> ,13 7,734.83	100%		φυ.υυ		<u>U</u>	Ψυ.υს
31372KCU2	Unavailable	284	\$30,462,612.20	100%	0	\$0.00	NA	_0	\$0.00
Total		284	\$30,462,612.20	100%	0	\$0.00			\$0.00
2127277	**		Ф2 000	40-					фС
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,008,608.52	100%	0	\$0.00		0	\$0.00
31372KX47	Unavailable	53	\$5,091,309.45	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,091,309.45	100%	0	\$0.00		0	\$0.00
31372KX70	Unavailable	55	\$5,031,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,031,716.02	100%	0	\$0.00			\$0.00
31372KXE5	Unavailable	54	\$5,085,920.72	100%	0	\$0.00	NA		\$0.00
Total	S Ha t allable	54	\$5,085,920.72 \$5,085,920.72	100%	0	\$0.00	11/1		\$0.00 \$0.00
212701 002	TT		φ1 01 7 0 27	100		0000			фО °
31372L2B3	Unavailable	10	\$1,017,232.49 \$1,017,232.49	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,017,232.49	100%	U	\$0.00	\longrightarrow		\$0.00
31372L2F4	Unavailable	9	\$1,015,469.58	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,015,469.58	100%	0	\$0.00			\$0.00
31372L2J6	Unavailable	14	\$2,035,745.85	100%	0	\$0.00	NA		\$0.00
Total	O HavallaUlC	14 14	\$2,035,745.85 \$2,035,745.85	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31372LZ35	Unavailable	80	\$10,118,879.80	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	80	\$10,118,879.80	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372LZ43	Unavailable	33	\$4,074,710.21	100%	0	\$0.00	NA	0	\$0.00
			, , , ===						

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

Total		33	\$4,074,710.21	100%	0	\$0.00		0	\$0.00
31372LZ76	Unavailable	9	\$1,018,680.24	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,018,680.24	100%	0	\$0.00		0	\$0.00
31372LZ84	Unavailable	8	\$1,019,913.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,913.45	100%	0	\$0.00		0	\$0.00
31372MWE2	Unavailable	12	\$1,217,891.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,217,891.52	100%	0	\$0.00	1171		\$0.00
31372N6U3	Unavailable	12	\$1,019,734.72	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,019,734.72	100%	0	\$0.00		0	\$0.00
31372NBH6	Unavailable	13	\$1,015,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,719.67	100%	0	\$0.00			\$0.00
2125277772		- 11	01.01.5.00.1.11	1000	-	40.00	77.		40.00
31372NNX8 Total	Unavailable	11 11	\$1,016,224.11 \$1,016,224.11	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		11	\$1,010,224.11	100%	U	\$0.00			φυ.υυ
31372NNY6	Unavailable	28	\$2,081,439.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,081,439.44	100%	0	\$0.00		0	\$0.00
31372PL23	Unavailable	74	\$8,159,317.53	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	74	\$8,159,317.53	100%	0	\$0.00	INA		\$0.00
			. , ,			·			
31372PL49	Unavailable	35	\$4,176,980.00	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,176,980.00	100%	0	\$0.00		0	\$0.00
31372PLF4	Unavailable	18	\$1,553,340.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,340.98	100%	0	\$0.00			\$0.00
2127201 1 1	77 '1 1 1	20	Φ2 441 007 02	1000	0	Φ0.00	NI A		ΦΩ ΩΩ
31372PLL1 Total	Unavailable	29 29	\$2,441,907.02 \$2,441,907.02	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			\$2,111,507.02	100 /0	Ū	φο.σο		v	φοιου
31372PLN7	Unavailable	31	\$3,029,097.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,029,097.00	100%	0	\$0.00		0	\$0.00
31372PLP2	Unavailable	98	\$8,417,604.82	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,417,604.82	100%	0	\$0.00			\$0.00
2127201 00	TT 11.1	7.0	Φ4.707.012.05	1000	0	#0.00	27.4	^	ΦΩ ΩΩ
31372PLQ0 Total	Unavailable	56 56	\$4,797,913.85 \$4,797,913.85	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		50	φ+,/9/,913.05	100%	U	φυ.υυ		U	φυ.υυ
31372PLR8	Unavailable	30	\$2,056,295.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		30	\$2,056,295.00	100%	0	\$0.00		0	\$0.00
31372PLX5	Unavailable	45	\$2,848,125.00	100%	0		NA		\$0.00
Total		45	\$2,848,125.00	100%	0	\$0.00		0	\$0.00
31372PLY3	Unavailable	25	\$1,793,150.00	100%	0	\$0.00	NA		\$0.00
Total Total	Chavanaoic	25	\$1,793,150.00	100%	0	\$ 0.00	1171		\$0.00
		20	ψ1,72,120.00	100 /6	-	ΨΟ•ΟΟ			φοιοι
31372PMK2	Unavailable	67	\$6,322,697.00	100%	0	\$0.00	NA	(\$0.00
Total		67	\$6,322,697.00	100%	0	\$0.00		0	\$0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	39	\$4,901,003.11	100%	0	\$ 0.00	11/1		\$0.00
			,						
31372PMW6	Unavailable	40	\$5,099,834.07	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,099,834.07	100%	0	\$0.00		0	\$0.00
31372PMZ9	Unavailable	18	\$1,851,752.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	18	\$1,851,752.00	100%	0	\$ 0.00	1171		\$0.00
			. , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31372RN43	Unavailable	40	\$2,802,327.35	100%	0	\$0.00	NA	(\$0.00
Total		40	\$2,802,327.35	100%	0	\$0.00		0	\$0.00
2125200470	** '111		фс 00 4 000 2 4	1000	0	Φ0.00	27.4		40.00
31372RNX9	Unavailable	69 69	\$6,904,890.34	100%	0	·	NA		\$0.00
Total		09	\$6,904,890.34	100%	0	\$0.00		U	\$0.00
31372RPC3	Unavailable	64	\$5,051,950.00	100%	0	\$0.00	NA	(\$0.00
Total		64	\$5,051,950.00	100%	0	\$0.00		0	\$0.00
2127252115	77 '111	22	ΦΟ 446 445 56	1000	0	фо ОО	NT A		ν ΦΟ, Ο(
31372S2H5 Total	Unavailable	23 23	\$2,446,445.56 \$2,446,445.56	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
1 otai		23	\$2,440,445.50	100%	U	Φυ.υυ		·	φυ.υι
31372SJY0	Unavailable	15	\$1,003,971.37	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,003,971.37	100%	0	\$0.00		0	\$0.00
21272TNIV2	Unavailable	18	\$1.705.665.60	100%	0	\$0.00	NT A	-	\$0.00
31372TNK3 Total	Unavailable	18	\$1,795,665.62 \$1,795,665.62	100%	0	·	NA		\$0.00 \$0.00
- Juli			Ψ1,170,000.02	100 /0	U	ΨΦ•ΦΦ			Ψυ•υι
31372TNN7	Unavailable	11	\$951,906.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$951,906.81	100%	0	\$0.00		0	\$0.00
21272TND2	Unavailabla	12	\$054.250.12	1000	0	\$0.00	NT A		\$0.00
31372TNP2	Unavailable	13 13	\$954,359.12 \$954,359.12	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
<u>Total</u>		13	ФУЗ4,ЗЗУ.1 2	100%	U	\$0.00			յ Ծ Մ.ՄԼ
31372TUM1	Unavailable	46	\$4,003,830.00	100%	0	\$0.00	NA	(\$0.00

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

Total		46	\$4,003,830.00	100%	0	\$0.00		0	\$0.00
31372TWE7	Unavailable	13	\$1,473,288.02	100%	0		NA		\$0.00
Total		13	\$1,473,288.02	100%	0	\$0.00		0	\$0.00
212727742	T	10	¢1 006 127 05	1000	0	00.02	NI A	0	ተለ ሰሰ
31372TZA2	Unavailable	10 10	\$1,006,127.05 \$1,006,127.05	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,006,127.05	100%	U	\$0.00			\$0.00
31372UBB3	Unavailable	62	\$5,555,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,555,876.70	100%	0	\$0.00		0	\$0.00
31372UBC1	Unavailable	80	\$5,652,363.65	100%	0	\$0.00	NA		\$0.00
Total		80	\$5,652,363.65	100%	0	\$0.00		0	\$0.00
31372UBG2	Unavailable	34	\$3,566,220.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,566,220.52	100%	0	\$0.00	1,12		\$0.00
						·			
31372UBH0	Unavailable	23	\$2,170,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,170,650.17	100%	0	\$0.00		0	\$0.00
2125277775		70	* * * * * * * * * *	1000	0	Φ0.00	27.1		40.00
31372UBM9	Unavailable	58	\$4,589,816.71	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		58	\$4,589,816.71	100%	0	\$0.00		U	\$0.00
31372UBQ0	Unavailable	21	\$1,996,706.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,706.42	100%	0	\$0.00			\$0.00
31372UBR8	Unavailable	38	\$3,579,427.46	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,579,427.46	100%	0	\$0.00		0	\$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$3,126,562.55	100%		· ·	1171		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31372UBT4	Unavailable	47	\$2,354,540.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,354,540.63	100%	0	\$0.00		0	\$0.00
21272LIED5	Linavailabla	13	¢1 220 262 00	100%	0	\$0.00	NI A	0	\$0.00
31372UER5 Total	Unavailable	13	\$1,328,362.80 \$1,328,362.80	100%	0		NA		\$0.00 \$0.00
Iotai		13	φ1,320,302.00	100 /6	- 0	φυ.υυ		U	φυ.υυ
31372UET1	Unavailable	51	\$4,779,183.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,779,183.10	100%	0	\$0.00		0	\$0.00
31372UEV6	Unavailable	25	\$2,107,505.88	100%	0	·	NA		\$0.00
Total		25	\$2,107,505.88	100%	0	\$0.00		0	\$0.00
31372UT40	Unavailable	20	\$2,016,729.06	100%	0	\$0.00	NA	Λ	\$0.00
J1J14U14U	Unavanable	20	φ4,010,749.00	100%	U	ΦU.UU	NA	U	$\Phi U.UU$

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

Total		20	\$2,016,729.06	100%	0	\$0.00		0	\$0.00
					\Box				
31372UT73	Unavailable	20	\$1,527,351.10		1 1			_	\$0.00
Total		20	\$1,527,351.10	100%	0	\$0.00	,	_0	\$0.00
21272111110	TT::1alala		\$2,007,007,00	1000/		\$0.00	NIA.		φο ος
31372UUH9	Unavailable	22	\$2,007,007.00	100%	1 1				\$0.00
Total		22	\$2,007,007.00	100%	0	\$0.00		U	\$0.00
31372UUX4	Unavailable	14	\$1,012,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,560.00	100%	1 1				\$0.00
								$\overline{}$	
31372UUY2	Unavailable	23	\$1,518,550.00	100%	1 1			_	\$0.00
Total		23	\$1,518,550.00	100%	0	\$0.00		_0	\$0.00
31372UXJ2	Unavailable	10	\$1,003,966.12	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	10	\$1,003,966.12	100%	t t	· ·			\$0.00 \$0.00
lotai		- 1	Ψ1,000,700,12	100 /0		Ψ0.00	, — — — — —	<u> </u>	φυ•υ-
31372UXN3	Unavailable	24	\$1,999,025.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,999,025.26	100%	t t	· ·			\$0.00
					$\overline{\square}$			_	
31372V4R4	Unavailable	38	\$4,070,378.52	100%		· · ·			\$0.00
Total		38	\$4,070,378.52	100%	0	\$0.00		_0	\$0.00
2127237500	TToposilable	39	\$4.560.429.27	100%		\$0.00	NIA		100 OC
31372V5B8 Total	Unavailable	39 39	\$4,569,428.37 \$4,569,428.37	100% 100%	1 1				\$0.00 \$ 0.00
l Otai		37	\$4,507,440.57	100 /0		<u>Φυ.υυ</u>	.——		\$0. 00
31372V5F9	Unavailable	32	\$3,059,650.00	100%	0	\$0.00	NA	C	\$0.00
Total	OH, minor	32	\$3,059,650.00	100%	1 1			_	\$0.00 \$0.00
			T-,,					<u> </u>	
31372V5J1	Unavailable	27	\$2,034,880.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,034,880.42	100%	0	\$0.00		0	\$0.00
			1: 2: 7 222 01	:000		\$2.00		<u>—</u>	
31372VJV9	Unavailable	11	\$1,015,892.91	100%	1	·			\$0.00
Total		11	\$1,015,892.91	100%	0	\$0.00		<u> </u>	\$0.00
31372VRQ1	Unavailable	21	\$2,798,988.65	100%	0	\$0.00	NA	C	\$0.00
Total		21	\$2,798,988.65	100%	1 1				\$0.00
					\Box			$\overline{}$	
31372VRR9	Unavailable	177	\$19,920,898.73		1 1	1 1			\$0.00
Total		177	\$19,920,898.73	100%	0	\$0.00		_0	\$0.00
2127271972	rr!1-1-1-	37	04 292 515 04	100%		\$0.00	NIA		φο ο (
31372VS72	Unavailable	37 37	\$4,382,515.04 \$4,382,515.04	100%	1				\$0.00
Total		37	\$4,382,515.04	100%	0	\$0.00		<u> </u>	\$0.00
31372WH80	Unavailable	31	\$2,960,431.48	100%	0	\$0.00	NA	С	\$0.00

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

Total		31	\$2,960,431.48	100%	0	\$0.00		0	\$0.00
31372WH98	Unavailable	33	\$3,027,641.32	100%	0	· ·	NA		\$0.00
Total		33	\$3,027,641.32	100%	0	\$0.00		0	\$0.00
31372WHH0	Unavailable	142	\$9,374,964.28	100%	0	\$0.00	NA	(\$0.00
Total		142	\$9,374,964.28	100%	0	\$0.00			\$0.00
21272341	TT '1.1.1	12	¢1 005 124 04	1000	0	фо ОО	NT A		ν ΦΟ, Ο(
31372WJA3	Unavailable	13 13	\$1,005,124.84	100%	0		NA		\$0.00 \$0.0 0
Total		13	\$1,005,124.84	100%	0	\$0.00		U	\$0.00
31372WMB7	Unavailable	10	\$1,012,994.49	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,012,994.49	100%	0	\$0.00		0	\$0.00
31372WMF8	Unavailable	11	\$1,009,078.41	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	11	\$1,009,078.41	100%	0	\$ 0.00	1171		\$0.00
			. ,			·			
31372WT79	Unavailable	64	\$6,113,256.70	100%	0	\$0.00	NA	(\$0.00
Total		64	\$6,113,256.70	100%	0	\$0.00		0	\$0.00
21272WT97	Unavailable	66	¢6 105 022 49	100%	0	00.00	NT A		\$0.00
31372WT87 Total	Unavailable	66	\$6,105,922.48 \$6,105,922.48	100%	0		NA		\$0.00 \$0.00
Total		00	\$0,103,922.40	100 %	U	φυ.υυ			φυ.υι
31372WUA0	Unavailable	23	\$2,005,954.08	100%	0	\$0.00	NA	(\$0.00
Total		23	\$2,005,954.08	100%	0	\$0.00		0	\$0.00
31372WUD4	Unavailable	12	\$1,017,612.08	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	12	\$1,017,612.08	100%	0	\$ 0.00	1 17 1		\$0.00
31372WUP7	Unavailable	11	\$1,017,309.11	100%		·	NA	_	\$0.00
Total		11	\$1,017,309.11	100%	0	\$0.00		0	\$0.00
31372WVF8	Unavailable	11	\$1,813,917.01	100%	0	\$0.00	NA	(\$0.00
Total		11	\$1,813,917.01	100%	0			_	\$0.00
31372XCC4	Unavailable	25	\$1,518,089.28	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	25	\$1,518,089.28	100%	0	,			\$0.00 \$0.00
31372XJ78	Unavailable	16	\$2,140,894.77	100%	0	· ·	NA		\$0.00
Total		16	\$2,140,894.77	100%	0	\$0.00		0	\$0.00
31372XJ86	Unavailable	22	\$2,306,417.42	100%	0	\$0.00	NA	(\$0.00
Total	C Ha vallation	22	\$2,306,417.42	100%	0		1111		\$0.00
31372XKB7	Unavailable	34	\$3,000,950.21	100%	0	\$0.00	NA	C	\$0.00

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

	34	\$3,000,950.21	100%	0	\$0.00	,	0	\$0.00
							二	
Unavailable	25	\$2,044,590.97	100%	_		NA		\$0.00
	25	\$2,044,590.97	100%	0	\$0.00		0	\$0.00
					10.00		<u> </u>	1 2 26
Unavailable				-	·			\$0.00
	15	\$1,276,286.32	100%	U	\$0.00	,	<u> </u>	\$0.00
Unavailable	30	\$2,539,448.90	100%	0	\$0.00	NA	C	\$0.00
	30	\$2,539,448.90	100%	0	t t	1		\$0.00
Unavailable	115	\$10,007,597.67	100%		·	1	_	\$0.00
	115	\$10,007,597.67	100%	0	\$0.00		_0	\$0.00
Unavailable	57	\$3 435 025.51	100%	0	\$0.00	NA NA	<u> </u>	\$0.00
Ollavalladic	57	\$3,435,025.51	100%	0		<u> </u>		\$0.00 \$0.00
					4 4	,	_	Ψου.
Unavailable	33	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0.00
	33	\$3,004,600.00	100%	0	\$0.00		_0	\$0.00
				\Box	<u> </u>		<u> </u>	<u> </u>
Unavailable	115	\$7,005,665.49	100%			1		\$0.00
	115	\$7,005,665.49	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3.014.568.19	100%	0	\$0.00	NA	<u> </u>	\$0.00
Onu , unuell	30	\$3,014,568.19	100%	0	t	1		\$0.00 \$0.00
						,	\equiv	
Unavailable	44	\$3,004,855.00	100%		t		_	\$0.00
	44	\$3,004,855.00	100%	0	\$0.00		0	\$0.00
Unavailahle	25	\$2,049,466,47	100%		\$0.00	NA		\$0.00
Ullavallauic						1		\$0.00 \$0.00
		Ψω, στο, 1000	100 /	Ť	ΨΟ	,	<u> </u>	ΨΟ•σε
Unavailable	37	\$4,062,868.69	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,062,868.69	100%			1		\$0.00
TTilabla	01	Φ10 155 615 25	1000%		\$0.00	NIA	<u> </u>	\$0.00
Unavallable	1 1			_		1		\$0.00 \$0.00
		\$1U,133,U13.33	100 /0		ψυ•υυ	,——		Φυ.υυ
Unavailable	81	\$7,131,350.22	100%	0	\$0.00	NA	0	\$0.00
	81	\$7,131,350.22	100%	0	\$0.00		_0	\$0.00
					±0.00		<u>—</u>	
Unavailable			-				_	\$0.00
	76	\$7,042,848.13	100%	0	\$0.00	,	<u> </u>	\$0.00
Unavailable	15	\$2 252 787 33	100%	0	\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25	Unavailable 25 \$2,044,590.97 Unavailable 15 \$1,276,286.32 Unavailable 30 \$2,539,448.90 Unavailable 115 \$10,007,597.67 Unavailable 57 \$3,435,025.51 Unavailable 33 \$3,004,600.00 Unavailable 115 \$7,005,665.49 Unavailable 115 \$7,005,665.49 Unavailable 30 \$3,014,568.19 Unavailable 30 \$3,014,568.19 Unavailable 31 \$3,004,855.00 Unavailable 32 \$2,049,466.47 Unavailable 37 \$4,062,868.69 Unavailable 91 \$10,155,615.35 Unavailable 91 \$10,155,615.35 Unavailable 81 \$7,131,350.22 Unavailable 76 \$7,042,848.13 76 \$7,042,848.13	Unavailable 25 \$2,044,590.97 100% 25 \$2,044,590.97 100% Unavailable 15 \$1,276,286.32 100% 15 \$1,276,286.32 100% Unavailable 30 \$2,539,448.90 100% 30 \$2,539,448.90 100% Unavailable 115 \$10,007,597.67 100% 115 \$10,007,597.67 100% Unavailable 57 \$3,435,025.51 100% 57 \$3,435,025.51 100% Unavailable 33 \$3,004,600.00 100% 33 \$3,004,600.00 100% Unavailable 115 \$7,005,665.49 100% Unavailable 30 \$3,014,568.19 100% Unavailable 30 \$3,014,568.19 100% Unavailable 44 \$3,004,855.00 100% Unavailable 44 \$3,004,855.00 100% Unavailable 37 \$4,062,868.69 100% Unavailable 37 \$4,062,868.69 100% Unavailable 91 \$10,155,615.35 100% Unavailable 91 \$10,155,615.35 100% Unavailable 91 \$10,155,615.35 100% Unavailable 91 \$10,155,615.35 100% Unavailable 91 \$10,155,615.35 100% Unavailable 91 \$10,155,615.35 100% Unavailable 91 \$10,155,615.35 100% Unavailable 81 \$7,131,350.22 100% Unavailable 76 \$7,042,848.13 100% Unavailable 76 \$7,042,848.13 100% Unavailable 76 \$7,042,848.13 100%	Unavailable 25 \$2,044,590.97 100% 0 Unavailable 15 \$1,276,286.32 100% 0 Unavailable 30 \$2,539,448.90 100% 0 Unavailable 115 \$10,007,597.67 100% 0 Unavailable 57 \$3,435,025.51 100% 0 Unavailable 33 \$3,004,600.00 100% 0 Unavailable 33 \$3,004,600.00 100% 0 Unavailable 35 \$7,005,665.49 100% 0 Unavailable 36 \$3,014,568.19 100% 0 Unavailable 37 \$3,004,855.00 100% 0 Unavailable 37 \$3,004,855.00 100% 0 Unavailable 38 \$3,004,855.00 100% 0 Unavailable 39 \$2,049,466.47 100% 0 Unavailable 39 \$2,049,466.47 100% 0 Unavailable 39 \$1,155,615.35 100% 0 Unavailable 39 \$10,155,615.35 100% 0 Unavailable 31 \$7,101,55,615.35 100% 0 Unavailable 31 \$7,004,848.13 100% 0	Unavailable 25 \$2,044,590.97 100% 0 \$0,00	Unavailable 25 \$2,044,590.97 100% 0 \$0.00 NA	Unavailable

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

Total		1-1	\$2.050 FDF 22	1000		φ α α α			ቀ ለ ለ
Total	 	15	\$2,252,787.33	100%	0	\$0.00	\longrightarrow		\$0.00
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,990,773.94	100%	0	\$0.00		0	\$0.00
2127282 532	77 111		¢16,000,070,5	1000		do 00			φο ο °
31372YMV9	Unavailable	150 150	\$16,322,273.24 \$16,322,273.24	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	 	150	\$16,322,273.24	100%		<u> </u>	\longrightarrow		ՓՄ.Ս (
31372YMW7	Unavailable	75	\$7,985,349.35	100%	0	\$0.00	NA	_0	\$0.00
Total		75	\$7,985,349.35	100%	0	\$0.00		0	\$0.00
31372YN89	Unavailable	44	\$3,017,519.13	100%	0	\$0.00	NA		\$0.00
Total	Ona variable	44	\$3,017,519.13	100%	0	\$0.00	11/1		\$0.00 \$0.00
			, ,		寸				
31372YN97	Unavailable	63	\$5,028,839.39	100%	0	\$0.00	NA		\$0.00
Total		63	\$5,028,839.39	100%	0	\$0.00		0	\$0.00
31372YPB0	Unavailable	30	\$2,035,784.93	100%	0	\$0.00	NA	0	\$0.00
Total	O 11 a v a 11 a U I C	30	\$2,035,784.93 \$2,035,784.93	100%	0	\$0.00	INA		\$0.00 \$0.00
			. ,,	3370		+ 0.00			
31372YPC8	Unavailable	63	\$5,009,200.00	100%	0	\$0.00	NA		\$0.00
Total		63	\$5,009,200.00	100%	0	\$0.00		0	\$0.00
31372YPH7	Unavailable	51	\$4,958,500.00	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$4,958,500.00	100%	0	\$0.00			\$0.00
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	24	\$2,032,350.00 \$2,032,350.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31372YPM6	Unavailable	51	\$3,041,387.50	100%	0	\$0.00	NA		\$0.00
Total		51	\$3,041,387.50	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA	_ 0	\$0.00
Total		27	\$2,488,365.13	100%	0	\$0.00			\$0.00
21272777			φ1.42: -	40-					фc ·
31372YRJ1	Unavailable	12	\$1,434,040.82	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,434,040.82	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$2,985,240.68	100%	0	\$0.00			\$0.00
31272VT72	Unavailable	22	\$2,022,720,05	100%	0	\$0.00	N.T.A	-	\$0.00
31372YTZ3 Fotal	Unavailable	23 23	\$2,033,739.95 \$2,033,739.95	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
				100 /0		ψ υ•υ υ			Ψ υ• υ •
31372YU57	Unavailable	19	\$2,020,636.06	100%	0	\$0.00	NA	0	\$0.00

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

Total		19	\$2,020,636.06	100%	0	\$0.00		0	\$0.00
31372YUJ7	Unavailable	21	\$2,021,673.47	100%	0	·	NA		\$0.00
Total		21	\$2,021,673.47	100%	0	\$0.00		0	\$0.00
31372YUT5	Unavailable	28	\$2,022,567.04	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	28	\$2,022,567.04	100%	0	\$0.00	11/1		\$0.00
		20	ψ 2, 022,007.01	100 /6	-	ψο.σο			ΨΟ•Ο
31372YUW8	Unavailable	22	\$2,036,549.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,549.71	100%	0	\$0.00		0	\$0.00
31372YVC1	Unavailable	35	\$4,021,209.73	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	35	\$4,021,209.73	100%	0	\$0.00	1171		\$0.00
31372YXL9	Unavailable	23	\$2,012,201.09	100%	0		NA		\$0.00
Total		23	\$2,012,201.09	100%	0	\$0.00		0	\$0.00
31372YYR5	Unavailable	200	\$17,072,624.40	100%	0	\$0.00	NA	0	\$0.00
Total	C Mu + uniuc 10	200	\$17,072,624.40	100%	0	\$0.00	1112		\$0.00
			,						
31372YYS3	Unavailable	77	\$8,013,469.35	100%	0	\$0.00	NA	C	\$0.00
Total		77	\$8,013,469.35	100%	0	\$0.00		0	\$0.00
31372YYT1	Unavailable	19	\$2,020,180.91	100%	0	\$0.00	NA	0	\$0.00
Total	onavaria de la companya de la compan	19	\$2,020,180.91	100%	0		1111		\$0.00
31373A4D0	Unavailable	51	\$5,006,423.86	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,006,423.86	100%	0	\$0.00		0	\$0.00
31373A4V0	Unavailable	61	\$5,094,306.98	100%	0	\$0.00	NA	0	\$0.00
Total	O MAY WING 10	61	\$5,094,306.98	100%	0		1,112		\$0.00
									ļ
31373A4W8	Unavailable	59	\$5,882,498.04	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		59	\$5,882,498.04	100%	0	\$0.00		0	\$0.00
31373A5Z0	Unavailable	45	\$4,059,196.00	100%	0	\$0.00	NA	C	\$0.00
Total		45	\$4,059,196.00	100%	0	·			\$0.00
212721674		4.5	d1 000 100 70	1000		\$ 0.00			фо o o
31373A6N6	Unavailable	12	\$1,009,199.58	100%	0		NA		\$0.00
Total		12	\$1,009,199.58	100%	0	\$0.00		()	\$0.00
31373A6Q9	Unavailable	35	\$3,982,149.00	100%	0	\$0.00	NA	0	\$0.00
Total	Cha valiable	35	\$3,982,149.00	100%	0		1 17 1		\$0.00
			7-7-2-72-12-10-0			¥ 3 7 3 0			+
31373AE56	Unavailable	38	\$2,827,945.23	100%	0	\$0.00	NA	C	\$0.00

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

							-		
Total		38	\$2,827,945.23	100%	0	\$0.00		_0	\$0.00
31373AH46	Unavailable	11	\$1,022,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,850.00	100%	0	\$0.00			\$0.00
21272 1 1 2 2			фа одо з т	100	1				фc -
31373AHG9	Unavailable	19	\$2,020,360.00	100%	-	\$0.00 \$0.00	NA		\$0.00
Total	 	19	\$2,020,360.00	100%	0	\$0.00			\$0.00
31373AHM6	Unavailable	30	\$3,069,550.00	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$3,069,550.00	100%	0	\$0.00			\$0.00
31373AHP9	Unavailable	16	\$2,021,630.46	100%	0	\$0.00	NA	0	\$0.00
Total	- Maranaoic	16	\$2,021,630.46 \$2,021,630.46	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373AHX2	Unavailable	9	\$1,024,300.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,024,300.00	100%	0	\$0.00		_0	\$0.00
31373AJV4	Unavailable	20	\$2,032,012.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,012.02	100%	0	\$0.00			\$0.00
					1				
31373AK26	Unavailable	45	\$4,963,435.67	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,963,435.67	100%	0	\$0.00		_0	\$0.00
31373AMY4	Unavailable	42	\$3,973,531.15	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$3,973,531.15	100%	0	\$0.00		0	\$0.00
31373AR52	Unavailable	12	\$1,008,495.51	100%	0	\$0.00	NA	0	\$0.00
Total	Shu vanaoit	12	\$1,008,495.51 \$1,008,495.51	100%	0	\$0.00	11/1		\$0.00 \$0.00
21272 A DE2	TTm		\$2.102.654.42	100~		\$0.00	NY.	_	\$0.00
31373ARE3 Total	Unavailable	21 21	\$2,183,654.49 \$2,183,654.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
				200 /0	<u> </u>	ΨΟ•ΟΟ			- 2.00
31373AT76	Unavailable	30	\$3,029,981.42	100%		\$0.00	NA		\$0.00
Total		30	\$3,029,981.42	100%	0	\$0.00		0	\$0.00
31373AU25	Unavailable	38	\$3,033,191.83	100%	0	\$0.00	NA		\$0.00
Total	Onavanaut	38	\$3,033,191.83 \$3,033,191.83	100%	0	\$0.00 \$0.00	AV		\$0.00 \$0.00
31373AUB5	Unavailable	40	\$3,041,068.16	100%		\$0.00	NA		\$0.00
<u>Fotal</u>		40	\$3,041,068.16	100%	0	\$0.00		_0	\$0.00
31373AUC3	Unavailable	46	\$4,067,882.33	100%	0	\$0.00	NA	0	\$0.00
Fotal	- III vallaole	46	\$4,067,882.33	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373AUK5	Unavailable	27	\$2,030,153.03	100%	0	\$0.00	NA	0	\$0.00

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

			-						
Total		27	\$2,030,153.03	100%	0	\$0.00		0	\$0.00
31373AUN9	Unavailable	38	\$3,035,124.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,035,124.60	100%	0	\$0.00			\$0.00
		\bot			\Box				
31373AUP4	Unavailable	31	\$3,304,682.66	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,304,682.66	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373AUQ2	Unavailable	15	\$1,527,511.09	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,527,511.09	100%	0	\$0.00			\$0.00
31373AUW9	Unavailable	28	\$3,053,253.34	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		28	\$3,053,253.34	100%	0	\$0.00	_ 1/ 1		\$0.00
21272 A WEC	TT		\$7.6CC 22CC2=	100~		00.00			\$0.00
31373AW56	Unavailable	65 65	\$7,666,326.27 \$7,666,326.27	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		65	\$7,666,326.27	100%	0	\$0.00	\longrightarrow		\$0.00
31373AWS6	Unavailable	49	\$5,844,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,844,617.46	100%	0	\$0.00			\$0.00
21272 : ****		+			\prod				ф°
31373AWX5	Unavailable	21	\$2,618,133.67 \$2,618,133.67	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,618,133.67	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373B4E6	Unavailable	26	\$2,038,979.64	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,038,979.64	100%	0	\$0.00			\$0.00
31373B4R7	Unavailable	18	\$2,004,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,184.00	100%	0	\$0.00			\$0.00
31373B5L9	Unavailable	129	\$10,342,072.67	100%	0	\$0.00	NA		\$0.00
Total	Silu i amadio	129	\$10,342,072.67 \$10,342,072.67	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
2127205157	77		do 0.47.0 15	1000		0000			ф0 °
31373B5M7	Unavailable	99 99	\$8,047,340.80 \$8,047,340.80	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		99	\$8,047,340.80	100%	U	\$0.00	\longrightarrow		φυ . υ
31373B6P9	Unavailable	12	\$1,006,138.24	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,006,138.24	100%	0	\$0.00			\$0.00
31373BA90	Unavailable	21	\$2,039,052.03	100%	0	\$0.00	NA		\$0.00
Total	C IIU T GIIGUIC	21	\$2,039,052.03 \$2,039,052.03	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
			,		1				
31373BCD9	Unavailable	11	\$1,220,884.09	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		11	\$1,220,884.09	100%	0	\$0.00		0	\$0.00
31373BCH0	Unavailable	26	\$1,623,983.95	100%	0	\$0.00	NA	0	\$0.00
									

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

Total		26	\$1,623,983.95	100%	0	\$0.00		0	\$0.00
31373BCU1	Unavailable	70	\$5,954,670.00	100%	0	· ·	NA		\$0.00
Total		70	\$5,954,670.00	100%	0	\$0.00		0	\$0.00
31373BDL0	Unavailable	45	\$4,549,419.22	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallaule	45	\$4,549,419.22 \$4,549,419.22	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		43	\$ 4 ,5 4 <i>5</i> , 4 1 <i>5</i> ,22	100 %	U	φυ.υυ		·	φυ.υι
31373BDM8	Unavailable	127	\$12,241,120.85	100%	0	\$0.00	NA	(\$0.00
Total		127	\$12,241,120.85	100%	0	\$0.00		0	\$0.00
31373BEN5	Unavailable	22	\$2,475,504.18	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	22	\$2,475,504.18 \$2,475,504.18	100%	0	\$0.00	INA	_	\$0.00
			Ψ2,475,504.10	100 /6	- 0	ψ 0.00			φυ.υ.
31373BEP0	Unavailable	22	\$2,515,875.67	100%	0	\$0.00	NA	(\$0.00
Total		22	\$2,515,875.67	100%	0	\$0.00		0	\$0.00
21272DCN2	Linavailabla	26	¢1 010 094 59	100%	0	\$0.00	NA		\$0.00
31373BGN3 Total	Unavailable	26	\$1,919,984.58 \$1,919,984.58	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		20	φ1, <i>9</i> 1 <i>9</i> , <i>9</i> 0 4 .30	100 /6	U	φυ.υυ		·	φυ.υι
31373BGW3	Unavailable	15	\$1,017,100.99	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,017,100.99	100%	0	\$0.00		0	\$0.00
									ļ
31373BMP1	Unavailable	20	\$939,881.81	100%	0		NA		\$0.00
Total		20	\$939,881.81	100%	0	\$0.00		(\$0.00
31373BP78	Unavailable	21	\$2,034,216.00	100%	0	\$0.00	NA	(\$0.00
Total		21	\$2,034,216.00	100%	0	\$0.00			\$0.00
31373BP86	Unavailable	18	\$1,967,485.60	100%	0	·	NA		\$0.00
Total		18	\$1,967,485.60	100%	0	\$0.00		- (\$0.00
31373BQY8	Unavailable	16	\$1,303,509.05	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,303,509.05	100%	0				\$0.00
21272DDN1	IImerraliaki	70	¢7 124 (95 22	1000	0	\$0.00	TA T A		\$0.00
31373BRN1 Total	Unavailable	73 73	\$7,134,685.33 \$7,134,685.33	100% 100%	0	,	NA		\$0.00 \$0.0 0
ı viai		13	φ1,13 1 ,003.33	100 %	U	φυ.υυ			ար ս. ՍԼ
31373BRY7	Unavailable	45	\$5,094,233.16	100%	0	\$0.00	NA	(\$0.00
Total		45	\$5,094,233.16	100%	0	\$0.00		0	\$0.00
21272DD74	77 1111	1.40	ф12. 2.42 .005.60	1000		фО ОО	3.T.4		νφο ος
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	0		NA		\$0.00
Total		140	\$13,242,805.69	100%	0	\$0.00			\$0.00
31373BSS9	Unavailable	87	\$7,840,329.25	100%	0	\$0.00	NA	(\$0.00

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

Total		87	\$7,840,329.25	100%	0	\$0.00		0	\$0.00
2 Juli		07	ψ1,90±0,021,020	100 /0	U	ΨΟ•ΟΟ		U	ψυ•υι
31373BST7	Unavailable	123	\$11,920,012.03	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,920,012.03	100%	0	\$0.00		0	\$0.00
			*=	40004		40.00			
31373BSU4	Unavailable	60	\$7,139,994.68	100%	0	\$0.00	NA		\$0.00
Total		60	\$7,139,994.68	100%	0	\$0.00		0	\$0.00
31373BSX8	Unavailable	45	\$4,410,183.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,410,183.71	100%	0	\$0.00		0	\$0.00
			* - 000 + 000	40004		40.00		_	*
31373BSY6	Unavailable	43	\$5,099,436.31	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,099,436.31	100%	0	\$0.00		0	\$0.00
31373BX95	Unavailable	26	\$2,547,386.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,386.89	100%	0	\$0.00			\$0.00
31373BXK0	Unavailable	16	\$1,015,972.19	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,015,972.19	100%	0	\$0.00		0	\$0.00
31373BXL8	Unavailable	69	\$4.400.024.02	10007	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	69	\$4,409,934.93 \$4,409,934.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		02	φ 4,409,934.93	100 /6	U	φυ.υυ		U	φυ.υι
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,717,351.62	100%	0	\$0.00		0	\$0.00
			****	40004		40.00		_	*
31373BZV4	Unavailable	115	\$10,708,419.40	100%	0	\$0.00	NA		\$0.00
Total		115	\$10,708,419.40	100%	0	\$0.00			\$0.00
31373C2J5	Unavailable	24	\$2,011,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,875.00	100%	0	\$0.00			\$0.00
31373C3A3	Unavailable	10	\$1,003,663.48	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,003,663.48	100%	0	\$0.00		0	\$0.00
31373C3K1	Unavailable	35	\$4,954,877.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,954,877.07	100%	0	\$0.00	_ ,, 1		\$0.00
31373C5R4	Unavailable	121	\$6,538,302.48	100%	0	\$0.00	NA		\$0.00
Total		121	\$6,538,302.48	100%	0	\$0.00		0	\$0.00
31373C5U7	Unavailable	8	\$1,097,850.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	8	\$1,097,850.00 \$1,097,850.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
ı otal		- 6	φ1,077,030.00	100 /0	v	φυ.υυ		U	φυ•υι
31373CAA5	Unavailable	16	\$1,018,335.86	100%	0	\$0.00	NA	0	\$0.00

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

									۲.
Total		16	\$1,018,335.86	100%	0	\$0.00		_0	\$0.00
31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	0	\$0.00	NA	0	\$0.00
Total		2,038	\$96,593,247.90	100%		\$0.00		_	\$0.00
		-			<u>'</u>				
31373CAR8	Unavailable	15	\$1,305,900.00	100%		\$0.00	NA		\$0.00
Total		15	\$1,305,900.00	100%	0	\$0.00		_0	\$0.00
31373CAW7	Unavailable	43	\$4,832,749.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,832,749.36	100%	0	\$0.00		_	\$0.00
31373CAY3	Unavailable	32	\$2,986,807.39	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	32	\$2,986,807.39 \$2,986,807.39	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$ 0.0 0
				/U	<u> </u>	A 0 • 0 0			2.00
31373CCM7	Unavailable	8	\$363,790.01	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$363,790.01	100%	0	\$0.00			\$0.00
212727			*-		<u>'</u>				do c
31373CCQ8	Unavailable	81	\$7,700,122.91	100%		\$0.00	NA		\$0.00
Total		81	\$7,700,122.91	100%	0	\$0.00		_0	\$0.00
31373CDF1	Unavailable	66	\$6,113,171.91	100%	0	\$0.00	NA	0	\$0.00
Total	O Havalla DIC	66	\$6,113,171.91 \$6,113,171.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
					<u> </u>		_		
31373CDS3	Unavailable	169	\$16,633,019.07	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,633,019.07	100%	0	\$0.00			\$0.00
212726533	TT	\longrightarrow	φ1 200 · · · ·	100	1				фО -
31373CDU8	Unavailable	17	\$1,300,100.00	100%		\$0.00	NA		\$0.00
Total		17	\$1,300,100.00	100%	0	\$0.00			\$0.00
31373CDW4	Unavailable	11	\$1,396,145.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,396,145.11	100%				_	\$0.00 \$0.00
		\Box			'				
31373CDY0	Unavailable	63	\$6,115,268.44	100%		\$0.00	NA		\$0.00
Total		63	\$6,115,268.44	100%	0	\$0.00		_0	\$0.00
31373CDZ7	Unavailable	15	\$1,174,284.86	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	15	\$1,174,284.86 \$1,174,284.86	100%	t - t	\$0.00 \$0.00	INA		\$0.00 \$0.00
	†			200 /0	-	Ψ σ•υ υ	_		
31373CE29	Unavailable	19	\$1,980,781.31	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,980,781.31	100%		\$0.00			\$0.00
21272CENT	TT		Φ7.050 105	1001	1	Φ0.00	***	_	\$0. ^
31373CEN3 Total	Unavailable	73 73	\$7,053,492.12 \$7,053,492.12	100%	t - t	\$0.00 \$0.00	NA		\$0.00
<u>Fotal</u>	+	73	\$7,053,492.12	100%	0	\$0.00			\$0.00
31373CEP8	Unavailable	89	\$8,551,049.26	100%	0	\$0.00	NA	0	\$0.00
	5 11u , u11u010		Ψυ,υυ <u>τ,υ</u> π,ιωυ	100/0		Ψ0.00	T 17 F	U	+0.00

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

Total		89	\$8,551,049.26	100%	0	\$0.00		0	\$0.00
7555			1-,5,5-15-15-15-15-15-15-15-15-15-15-15-15-15			40.00			
31373CFG7	Unavailable	11	\$1,477,979.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,979.20	100%	0	\$0.00		0	\$0.00
21272CED7	77 '1 11	22	¢1.520.462.04	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31373CFP7 Total	Unavailable	22 22	\$1,528,462.94 \$1,528,462.94	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		22	φ1,320,402.94	100 /6	Ů	φυ.υυ		U	φυ.υι
31373CFR3	Unavailable	18	\$1,472,075.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,472,075.60	100%	0	\$0.00		0	\$0.00
212526777			00.700.017.70	1000		* 0.00	37.		40.00
31373CFX0	Unavailable	21	\$2,539,917.78	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,539,917.78	100%	0	\$0.00		<u> </u>	\$0.00
31373CFY8	Unavailable	15	\$1,291,572.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,291,572.73	100%	0	\$0.00			\$0.00
31373CFZ5	Unavailable	13	\$1,385,717.28	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,385,717.28	100%	0	\$0.00		0	\$0.00
31373CJ24	Unavailable	28	\$2,543,462.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,543,462.84	100%	0	\$0.00	11/1		\$0.00
			. , ,			·			
31373CJ81	Unavailable	19	\$1,810,639.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,810,639.47	100%	0	\$0.00		0	\$0.00
21272CV22	Unavailable	45	\$4.047.296.04	100%	0	\$0.00	NI A	0	\$0.00
31373CK22 Total	Unavailable	45 45	\$4,047,286.04 \$4,047,286.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	ψ4,047,200.04	100 /6	Ů	ψοισσ		U	ΨΟ•Ο
31373CK48	Unavailable	35	\$2,456,232.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,456,232.45	100%	0	\$0.00		0	\$0.00
212525752		2.5	00 661 001 60	1000		DO 00	37.1		40.00
31373CK63	Unavailable	35 35	\$2,661,871.67 \$2,661,871.67	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		35	\$2,001,871.07	100%	U	\$0.00			Φυ.υ ι
31373CK89	Unavailable	19	\$1,638,905.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,638,905.76	100%	0	\$0.00		0	\$0.00
31373CKA4	Unavailable	23	\$1,955,586.35	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,955,586.35	100%	0	\$0.00		U	\$0.00
31373CKJ5	Unavailable	79	\$8,154,896.92	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,154,896.92	100%	0	\$0.00	1111		\$0.00
			,						
31373CKK2	Unavailable	70	\$7,125,786.10	100%	0	\$0.00	NA	0	\$0.00

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

·								-
	70	\$7,125,786.10	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$2,039,719.64	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,039,719.64	100%	0	\$0.00			\$0.00
** ***		#1 000 0 : -	405	<u> </u>	A 2 -			фc -
Unavailable						NA		\$0.00
 	10	\$1,005,818.00	100%	U	<u> </u>	\longrightarrow	<u> </u>	\$0.00
Unavailable	270	\$30,566,435.77	100%	0	\$0.00	NA	0	\$0.00
	270	\$30,566,435.77	100%	0	\$0.00		0	\$0.00
Unavailable	152	\$14,258,096.15	100%	0	\$0.00	NA	0	\$0.00
	152	\$14,258,096.15	100%	0	\$0.00			\$0.00
Unavailable	115	\$10,060,707,50	1000		\$0.00	NT A		\$0.00
Onavanault						INA		\$0.00 \$0.0 0
		¥±0,000,707.59	100 70	_	φυ• ປປ		<u>U</u>	_Ψ υ.υί
Unavailable	86	\$7,111,836.03	100%	0	\$0.00	NA	_0	\$0.00
	86	\$7,111,836.03	100%	0	\$0.00			\$0.00
TT 19 1 1		\$2.255.0T0	1005		фо o =			φΛ ^
∪navaılable						NA		\$0.00
 	25	\$4,350,970.46	100%	U	\$0.00	\longrightarrow	<u> </u>	\$0.00
Unavailable	25	\$3,119,808.97	100%	0	\$0.00	NA		\$0.00
	25	\$3,119,808.97	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$2,201,073.46	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,201,073.46	100%	0	\$0.00			\$0.00
Unavailable	02	\$9 660 758 60	100%	0	\$0.00	NΛ	<u></u>	\$0.00
5.1m, minu/iC	92	\$9,660,758.62	100%	0	\$0.00	1171		\$0.00 \$0.00
TT		¢2.072.177	1000					фО °
∪navailable			1			NA		\$0.00 \$0.00
 	29	φ ઝ,υ/2,1 55.80	100%	U	<u> </u>	\longrightarrow	<u> </u>	φυ . υί
Unavailable	29	\$3,073,563.28	100%	0	\$0.00	NA		\$0.00
	29	\$3,073,563.28	100%	0	\$0.00			\$0.00
Unavailable	68	\$8.196 367 08	100%	0	\$0.00	NΔ	<u></u>	\$0.00
C.IIG. GIIGUIC	68	\$8,196,367.98	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
TT 19 1 1		¢10.047.600	1007					φο ·
∪navaılable				_		NA		\$0.00
 	91	\$10,245,600.26	100%	U	\$0.00	\longrightarrow	0	\$0.00
Unavailable	75	\$8,197,939.52	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20	Unavailable 20 \$2,039,719.64 20 \$2,039,719.64 Unavailable 10 \$1,003,818.00 Unavailable 270 \$30,566,435.77 270 \$30,566,435.77 Unavailable 152 \$14,258,096.15 152 \$14,258,096.15 Unavailable 115 \$10,060,707.59 Unavailable 86 \$7,111,836.03 Unavailable 25 \$2,356,970.46 25 \$2,356,970.46 Unavailable 25 \$3,119,808.97 Unavailable 19 \$2,201,073.46 Unavailable 92 \$9,660,758.62 Unavailable 29 \$3,072,153.80 Unavailable 29 \$3,072,153.80 Unavailable 29 \$3,073,563.28 Unavailable 91 \$10,245,600.26 Unavailable 91 \$10,245,600.26	Unavailable 20 \$2,039,719.64 100% 20 \$2,039,719.64 100% Unavailable 10 \$1,003,818.00 100% 10 \$1,003,818.00 100% Unavailable 270 \$30,566,435.77 100% 270 \$30,566,435.77 100% Unavailable 152 \$14,258,096.15 100% 152 \$14,258,096.15 100% Unavailable 115 \$10,060,707.59 100% Unavailable 86 \$7,111,836.03 100% Unavailable 25 \$2,356,970.46 100% Unavailable 25 \$3,119,808.97 100% Unavailable 25 \$3,119,808.97 100% Unavailable 19 \$2,201,073.46 100% Unavailable 19 \$2,201,073.46 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 29 \$3,073,563.28 100% Unavailable 91 \$10,245,600.26 100% Unavailable 91 \$10,245,600.26 100% Unavailable 91 \$10,245,600.26 100% 91 \$10,245,600.26 100%	Unavailable 20 \$2,039,719.64 100% 0 Unavailable 10 \$1,003,818.00 100% 0 Unavailable 270 \$30,566,435.77 100% 0 270 \$30,566,435.77 100% 0 Unavailable 152 \$14,258,096.15 100% 0 Unavailable 115 \$10,060,707.59 100% 0 Unavailable 115 \$10,060,707.59 100% 0 Unavailable 86 \$7,111,836.03 100% 0 Unavailable 25 \$2,356,970.46 100% 0 Unavailable 25 \$3,119,808.97 100% 0 Unavailable 25 \$3,119,808.97 100% 0 Unavailable 29 \$3,073,46 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,072,153.80 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 29 \$3,073,563.28 100% 0 Unavailable 91 \$10,245,600.26 100% 0 Unavailable 91 \$10,245,600.26 100% 0	Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 10 \$1,003,818.00 100% 0 \$0.00 Unavailable 270 \$30,566,435.77 100% 0 \$0.00 Unavailable 152 \$14,258,096.15 100% 0 \$0.00 Unavailable 115 \$10,060,707.59 100% 0 \$0.00 Unavailable 86 \$7,111,836.03 100% 0 \$0.00 Unavailable 25 \$2,356,970.46 100% 0 \$0.00 Unavailable 25 \$2,356,970.46 100% 0 \$0.00 Unavailable 25 \$3,119,808.97 100% 0 \$0.00 Unavailable 25 \$3,119,808.97 100% 0 \$0.00 Unavailable 25 \$3,119,808.97 100% 0 \$0.00 Unavailable 29 \$3,072,153.80 100% 0 \$0.00 Unavailable 92 \$9,660,758.62 100% 0 \$0.00 Unavailable 92 \$3,072,153.80 100% 0 \$0.00 Unavailable 29 \$3,072,153.80 100% 0 \$0.00 Unavailable 29 \$3,073,563.28 100% 0 \$0.00 Unavailable 29 \$3,073,563.28 100% 0 \$0.00 Unavailable 29 \$3,073,563.28 100% 0 \$0.00 Unavailable 29 \$3,073,563.28 100% 0 \$0.00 Unavailable 29 \$3,073,563.28 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 68 \$8,196,367.98 100% 0 \$0.00 Unavailable 91 \$10,245,600.26 100% 0 \$0.00 Unavailable 91 \$10,245,600.26 100% 0 \$0.00	Unavailable 20 \$2,039,719,64 100% 0 \$0.00 NA	Unavailable 20 \$2,039,719.64 100% 0 \$0.00 NA 0

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

			-						
Total		75	\$8,197,939.52	100%	0	\$0.00		0	\$0.00
31373CQ91	Unavailable	86	\$9,221,047.71	100%	0	\$0.00	NA	0	\$0.00
Total		86		100%	0	\$0.00			\$0.00
2127272			Φ. 7. 2. 2. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	100	<u> </u>	A 2 -			фО -
31373CQJ9	Unavailable	43		100%	0	\$0.00	NA		\$0.00
Total		43	\$5,038,215.08	100%	0	\$0.00	\longrightarrow		\$0.00
31373CQY6	Unavailable	28	\$3,073,137.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,073,137.29	100%	0	\$0.00		0	\$0.00
31373CQZ3	Unavailable	10	\$1,022,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%	0	\$0.00	- 1/ 1		\$0.00
21272CD + 7	TT 11 1 1		¢15.200.101.00	1005					φΩ Ω :
31373CRA7	Unavailable	148		100%	0	\$0.00	NA		\$0.00
Total		148	\$15,368,124.80	100%	0	\$0.00	\longrightarrow		\$0.00
31373CRB5	Unavailable	98	\$10,246,345.64	100%	0	\$0.00	NA	0	\$0.00
Total		98		100%	0	\$0.00			\$0.00
21272655	**		¢1.571.000.000	100	1	A.C			ф0 -
31373CSC2	Unavailable	1 1	\$1,571,938,813.82 \$1,571,938,813.82	100%	0	\$0.00	NA		\$0.00
Total	 	16,235	\$1,571,938,813.82	100%	0	\$0.00		0	\$0.00
31373CSD0	Unavailable	4,033	\$393,447,220.39	100%	0	\$0.00	NA		\$0.00
Total		4,033	\$393,447,220.39	100%	0	\$0.00		0	\$0.00
31373CSE8	Unavailable	1,274	\$120,788,358.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,274	1	100%	0	\$0.00			\$0.00
31373CT23	Unavailable	4	\$146,946.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chuv anault	4	1	100%			INA		\$0.00 \$0.00
21272577			400		1			_	ф.c
31373CT31	Unavailable	19	1	100%	0	\$0.00	NA		\$0.00
Total		19	\$824,450.06	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373CT56	Unavailable	15	\$1,469,408.17	100%	0	\$0.00	NA		\$0.00
Total		15		100%	0	\$0.00			\$0.00
31373CU21	Unavailable	62	\$6,939,421.10	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	62 62		100% 100%	0	\$0.00 \$0.00	nA _		\$0.00 \$0.00
31373CU47	Unavailable	39		100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		39	\$4,032,554.95	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373CU70	Unavailable	17	\$1,976,198.15	100%	0	\$0.00	NA	0	\$0.00
	- 11u , u11u010	1/	¥ - 97 (O, 1 7 O, 1 J	10070		Ψ0.00	T 41 T	U	+0.00

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

Total		17	\$1,976,198.15	100%	0	\$0.00		0	\$0.00
31373CUC9	Unavailable	18	\$1,948,846.35	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,948,846.35	100%	0	\$0.00		0	\$0.00
						40.00			
31373CUN5	Unavailable	55	\$5,517,121.13	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,517,121.13	100%	0	\$0.00		0	\$0.00
31373CUQ8	Unavailable	24	\$1,189,322.05	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$1,189,322.05	100%	0	\$0.00		0	\$0.00
31373CUX3	Unavailable	14	\$1,502,062.70	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	14	\$1,502,062.70	100%	0	\$ 0.00	11/1		\$0.00
31373CUZ8	Unavailable	73	\$7,078,232.53	100%	0	·	NA		\$0.00
<u>Total</u>		73	\$7,078,232.53	100%	0	\$0.00			\$0.00
31373CV53	Unavailable	27	\$2,424,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,424,505.00	100%	0	\$0.00			\$0.00
31373CV79	Unavailable	48	\$4,915,057.00	100%	0	\$0.00	NA	C	\$0.00
Total		48	\$4,915,057.00	100%	0	\$0.00		0	\$0.00
31373CV87	Unavailable	43	\$3,615,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,615,186.00	100%	0	,			\$0.00
31373CVC8	Unavailable	25	\$2,484,046.55	100%	0	·	NA		\$0.00
Total		25	\$2,484,046.55	100%	0	\$0.00		0	\$0.00
31373CVG9	Unavailable	37	\$4,557,243.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,557,243.90	100%	0	\$0.00		0	\$0.00
31373CVJ3	Unavailable	30	\$3,190,950.00	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliable	30	\$3,190,930.00 \$3,190,950.00	100%	0	1	INA		\$0.00 \$0.00
			. , ,						
31373CVN4	Unavailable	160	\$14,957,660.84	100%	0	·	NA		\$0.00
<u>Total</u>		160	\$14,957,660.84	100%	0	\$0.00		0	\$0.00
31373CVV6	Unavailable	168	\$17,562,744.00	100%	0	\$0.00	NA	C	\$0.00
Total		168	\$17,562,744.00	100%	0				\$0.00
21272CVW/4	Unavailable	148	\$14,420,802.27	100%	0	\$0.00	NA		\$0.00
31373CVW4	Unavanable	148	\$14,420,802.27 \$14,420,802.27	100%	0		INA		\$0.00 \$0.00
Total		148	\$14,42U,8U2.2/	100%	U	\$U.UU			φυ . υ(
31373CVY0	Unavailable	66	\$6,378,276.03	100%	0	\$0.00	NA	0	\$0.00

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

		- 	A : 2== -	7					<i>ф</i> °
Total		66	\$6,378,276.03	100%	0	\$0.00		0	\$0.00
31373CW94	Unavailable	28	\$2,019,200.00	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$2,019,200.00	100%	0	\$0.00			\$0.00
2127263344	77 11.11	101	¢0.101.650.65	100~		фо ос	***		φο ο ·
31373CWA1	Unavailable	104 104	\$9,191,650.67 \$9,191,650.67	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		104	\$9,191,650.67	100%	- "	<u> </u>			Φυ.υ ι
31373CWE3	Unavailable	103	\$9,064,103.29	100%	0	\$0.00	NA		\$0.00
Total		103	\$9,064,103.29	100%	0	\$0.00		0	\$0.00
31373CWF0	Unavailable	46	\$3,656,930.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,656,930.92	100%	0	\$0.00			\$0.00
31373CWL7	Unavailable	28	\$2 227 675 00	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	28	\$2,337,675.00 \$2,337,675.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1041			φ <i>ω</i> ,υυ 1 ,υ 1 3.UU	100 %		φυ.υυ			φυ.υί
31373CWR4	Unavailable	31	\$2,376,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,376,375.00	100%	0	\$0.00		0	\$0.00
21272CWT0	I Inquallable	50	\$5.251.205.00	1000		\$0.00	NT A		\$0.00
31373CWT0 Total	Unavailable	59 59	\$5,351,325.00 \$5,351,325.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai	 	39	φυ,υυ1,υ45.00	100%	<u> </u>	φυ.υυ			
31373CWY9	Unavailable	14	\$1,257,773.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,257,773.00	100%	0	\$0.00		0	\$0.00
31373CXC6	Unavailable	34	\$3,017,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,017,950.00	100%	0	\$0.00			\$0.00
31373CXK8	Unavailable	63	\$4,956,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Huvanaoic	63	\$4,956,800.00 \$4,956,800.00	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
					\Box				
31373CYQ4	Unavailable	14	\$1,193,850.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,193,850.00	100%	0	\$0.00		0	\$0.00
31373CYU5	Unavailable	36	\$4,077,159.25	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$4,077,159.25	100%	0	\$0.00			\$0.00
31373DBV2	Unavailable	16	\$2,020,750,00	100%	0	\$0.00	NA	0	\$0.00
31373DBX2 Total	Unavailable	16	\$2,030,750.00 \$2,030,750.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			,000,700,000	±33 /0		ΨΟ•ΟΟ			+ v.vt
31373DEA9	Unavailable	36	\$2,501,630.42	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		36	\$2,501,630.42	100%	0	\$0.00		0	\$0.00
31373DF34	Unavailable	30	\$2,053,926.34	100%	0	\$0.00	NA		\$0.00
212120134	Uliavallaule	30	φ4,033,340.34	10070	U	ψ0.00	INA	U	լաս.սև

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

Total		30	\$2,053,926.34	100%	0	\$0.00		0	\$0.00
31373DF91	Unavailable	9	\$814,079.35	100%	0		NA		\$0.00
Total		9	\$814,079.35	100%	0	\$0.00		0	\$0.00
21272DEV2	TT	12	¢1 011 750 62	1000/	0	¢0.00	NT A		\
31373DFV2	Unavailable	13 13	\$1,011,758.62	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,011,758.62	100%	0	\$0.00		U	φυ.υι
31373DGB5	Unavailable	58	\$4,944,655.18	100%	0	\$0.00	NA	C	\$0.00
Total		58	\$4,944,655.18	100%	0	\$0.00		0	\$0.00
21272DCE0	II	10	¢1 260 502 55	1000	0	¢0.00	NTA		\\$0.00
31373DGE9	Unavailable	18 18	\$1,260,592.55 \$1,260,592.55	100% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		10	\$1,260,592.55	100%	U	\$0.00		U	φυ.υι
31373DL29	Unavailable	42	\$3,027,639.73	100%	0	\$0.00	NA	(\$0.00
Total		42	\$3,027,639.73	100%	0	\$0.00		0	\$0.00
									<u> </u>
31373DP25	Unavailable	48	\$1,771,101.39	100%	0	\$0.00	NA		\$0.00
Total		48	\$1,771,101.39	100%	0	\$0.00		(\$0.00
31373DP82	Unavailable	17	\$2,063,522.86	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	17	\$2,063,522.86	100%	0	1	1171		\$0.00
			+-,::::			7			1
31373DQB4	Unavailable	9	\$1,008,421.12	100%	0	\$0.00	NA	(\$0.00
Total		9	\$1,008,421.12	100%	0	\$0.00		0	\$0.00
212720002	77 '1 1 1	0	Φ1 002 C10 05	1000	0	Φ0.00	27.4		ν ΦΟ Ο
31373DQC2	Unavailable	9	\$1,002,648.05 \$1,002,648.05	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
<u>Total</u>		9	\$1,002,048.05	100%	U	\$0.00		U	φυ.υι
31373DQD0	Unavailable	10	\$1,001,908.25	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,001,908.25	100%	0	\$0.00		0	\$0.00
21272DOE0	TT	0	¢1,000,004,22	1000	0	¢0.00	NT A		\\$0.00
31373DQE8 Total	Unavailable	8	\$1,008,664.32 \$1,008,664.32	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
Total		0	\$1,000,004.32	100 %	U	φυ.υυ			φυ.υι
31373EB28	Unavailable	47	\$5,054,163.08	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$5,054,163.08	100%	0	\$0.00		0	\$0.00
21272FD26	TT 11.1	00	Φ10.166.005.64	1000	0	ΦΩ ΩΩ	3. T. A.		ν φο ₁ ο ο
31373EB36	Unavailable	82 82	\$10,166,995.64 \$10,166,995.64	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		82	\$10,100,995.04	100%	U	\$U.UU			յ ֆՍ.Ս Լ
31373EBT9	Unavailable	27	\$2,007,576.19	100%	0	\$0.00	NA	(\$0.00
Total		27	\$2,007,576.19	100%	0				\$0.00
31373EBW2	Unavailable	22	\$1,699,650.00	100%	0	\$0.00	NA	C	\$0.00

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

Total		22	\$1,699,650.00	100%	0	\$0.00		0	\$0.00
31373EBZ5	Unavailable	13	\$1,486,718.69	100%	0		NA		\$0.00
Total		13	\$1,486,718.69	100%	0	\$0.00		0	\$0.00
31373ECQ4	Unavailable	51	\$4,597,899.66	100%	0	\$0.00	NA	(\$0.00
Total		51	\$4,597,899.66	100%	0	\$0.00			\$0.00
31373EDE0	Unavailable	7	\$1,165,149.01	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	7	\$1,165,149.01	100%	0		1171	_	\$0.00
			. ,			·			
31373ENA7	Unavailable	30	\$3,348,607.73	100%	0	\$0.00	NA	(\$0.00
Total		30	\$3,348,607.73	100%	0	\$0.00		0	\$0.00
31373EPZ0	Unavailable	13	\$1,667,074.65	100%	0	\$0.00	NA	(\$0.00
Total	- Chavanaero	13	\$1,667,074.65	100%	0	1		_	\$0.00
			Ź						
31373RT38	Unavailable	26	\$2,029,000.00	100%	0	\$0.00	NA	_	\$0.00
Total		26	\$2,029,000.00	100%	0	\$0.00		0	\$0.00
212701 WOO	I In associabile	5.1	¢4 410 900 76	1000/	0	\$0.00	NT A	(\
31370LWQ9 Total	Unavailable	51 51	\$4,410,809.76 \$4,410,809.76	100% 100%	0	·	NA		\$0.00 \$0.0 0
Total		31	\$ 4,410,803.70	100 %	U	\$0.00			φυ.υυ
31370V4T2	Unavailable	14	\$1,334,350.00	100%	0	\$0.00	NA	(\$0.00
Total		14	\$1,334,350.00	100%	0	\$0.00		0	\$0.00
31371B5L1	Unavailable	30	\$3,403,302.44	100%	0	\$0.00	NA	(\$0.00
Total		30	\$3,403,302.44	100%	0		·	_	\$0.00
31371B5N7	Unavailable	17	\$2,140,850.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanable	17		100%	0	1	IVA		\$0.00
			. ,			·			
31371E2C8	Unavailable	47	\$5,396,788.89	100%	0	<u> </u>	NA		\$0.00
Total		47	\$5,396,788.89	100%	0	\$0.00		0	\$0.00
31371EX75	Unavailable	3,217	\$324,825,381.14	100%	0	\$0.00	NA	(\$0.00
Total		3,217	\$324,825,381.14	100%	0	· ·			\$0.00
21271EVC4	I Imayoilahla	2 270	\$215 942 692 05	1000		¢0.00	NT A	-	\$0.00
31371EYG4 Total	Unavailable	3,379 3,379	\$315,842,682.95 \$315,842,682.95	100% 100%	0	1	NA		\$0.00 \$0.0 0
1 otal		3,319	Ψ313,072,002.33	100 70	U	φυ.υυ			φυ.υυ
31371EYK5	Unavailable	818	\$71,207,167.72	100%	0	\$0.00	NA	(\$0.00
Total	-	818	\$71,207,167.72	100%	0			_	\$0.00
31371EYX7	Unavailable	962	\$105,975,231.71	100%	0	\$0.00	NA	(\$0.00

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

Total		962	\$105 075 221 71	100%	0	\$0.00			\$0.0
Total		902	\$105,975,231.71	100%	U	ՄՍ. ՍՓ			φυ.υ(
31371VBA4	Unavailable	29	\$2,704,971.47	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$2,704,971.47	100%	0	\$0.00			\$0.00
31372B6Z8	Unavailable	7	\$499,700.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$499,700.00	100%	0	\$0.00		0	\$0.00
31372ES47	Unavailable	39	\$3,644,782.94	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$3,644,782.94	100%	0	\$0.00		0	\$0.00
31372FVT5	Unavailable	27	\$1,765,910.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,765,910.90	100%	0	\$0.00			\$0.00
31372JVS9	Unavailable	52	\$4,586,534.43	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.u., uniuoit	52	\$4,586,534.43	100%	0	\$0.00	11/1		\$0.00 \$0.00
				200 /0	- +	Ψ0•00			
31372KX54	Unavailable	50	\$5,064,210.06	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$5,064,210.06	100%	0	\$0.00			\$0.00
21272777	**			40-					ф.
31372KXZ8	Unavailable	35	\$4,064,607.01	100%	0	\$0.00	NA		\$0.00
Total	 	35	\$4,064,607.01	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372KYA2	Unavailable	50	\$5,074,543.98	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,074,543.98	100%	0	\$0.00		0	\$0.00
31372L2W7	Unavailable	16	\$2,017,331.48	100%	0	\$0.00	NA	_ 0	\$0.00
Total		16	\$2,017,331.48	100%	0	\$0.00			\$0.00
31372L2Y3	Unavailable	9	\$1,008,553.38	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		9		100%		\$0.00	2111		\$0.00
31372LWM6	Unoveilable	12	\$1.017.110.70	100%	0	\$0.00	NT A		\$0.00
Total	Unavailable	12 12	\$1,017,112.78 \$1,017,112.78	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		12	Ψ1,011,112./0	100 70	<u> </u>	φ υ. ປປ	\longrightarrow		Ψυ.υί
31372MWG7	Unavailable	81	\$7,370,752.53	100%	0	\$0.00	NA	_0	\$0.00
Total		81	\$7,370,752.53	100%	0	\$0.00			\$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100%	0	\$0.00	NA	0	\$0.00
Total	C.M. variable	94	\$8,456,709.24	100%	0	\$0.00	11/1		\$0.00 \$0.00
21272DDD2	T		¢1.010.004.45	100~		00.00	,,,		¢0.00
31372PBP3	Unavailable	10	\$1,013,284.46 \$1,013,284.46	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	10	\$1,013,284.46	100%	0	\$0.00	\longrightarrow		\$0.00
31372PN39	Unavailable	52	\$4,761,764.80	100%	0	\$0.00	NA	0	\$0.00
									

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

Total		52	\$4,761,764.80	100%	0	\$0.00		0	\$0.00
31372PN54	Unavailable	23	\$2,784,650.00	100%	0		NA		\$0.00
Total		23	\$2,784,650.00	100%	0	\$0.00		0	\$0.00
31372PN88	Unavailable	33	\$4,332,348.02	100%	0	\$0.00	NA	(\$0.00
Total	O HW + WHWO I O	33	\$4,332,348.02	100%	0	\$0.00			\$0.00
			. ,			·			
31372PNE5	Unavailable	16	\$2,037,954.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,037,954.36	100%	0	\$0.00		0	\$0.00
31372PNF2	Unavailable	24	\$3,056,150.00	100%	0	\$0.00	NA	(\$0.00
Total		24	\$3,056,150.00	100%	0	\$0.00	·		\$0.00
21272DNN15	77 '111	4.6	Φ5 000 057 00	1000	0	¢0.00	NT A		φο οσ
31372PNN5	Unavailable	46	\$5,099,057.88	100%	0		NA		\$0.00
Total		46	\$5,099,057.88	100%	U	\$0.00		U	\$0.00
31372PNQ8	Unavailable	15	\$1,370,497.98	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,370,497.98	100%	0	\$0.00		0	\$0.00
31372PNR6	Unavailable	119	\$12,703,595.00	100%	0	·	NA		\$0.00
Total		119	\$12,703,595.00	100%	0	\$0.00		0	\$0.00
31372PNT2	Unavailable	184	\$16,879,294.00	100%	0	\$0.00	NA	(\$0.00
Total		184	\$16,879,294.00	100%	0				\$0.00
31372PNV7	Unavailable	21	\$1,520,330.00	100%	0	·	NA		\$0.00
Total		21	\$1,520,330.00	100%	0	\$0.00		_ (\$0.00
31372PNW5	Unavailable	36	\$3,352,500.00	100%	0	\$0.00	NA	C	\$0.00
Total		36	\$3,352,500.00	100%	0	\$0.00		0	\$0.00
31372PNY1	Unavailable	27	\$3,568,175.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	27	\$3,568,175.00	100%	0	1	IVA		\$0.00
31372PP78	Unavailable	80	\$8,157,383.28	100%	0	·	NA		\$0.00
Total		80	\$8,157,383.28	100%	0	\$0.00			\$0.00
31372PP94	Unavailable	15	\$2,039,100.00	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$2,039,100.00	100%	0	\$0.00		0	\$0.00
31372PPF0	Unavailable	43	\$4,785,985.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanault	43	\$4,785,985.00	100%	0		INA		\$0.00 \$0.00
			+ 1,100,500,00	100 /0		Ψ3•00			¥ 0 \$ 0 (
31372РРН6	Unavailable	91	\$8,923,275.00	100%	0	\$0.00	NA	C	\$0.00

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

· ·									τ.
Total		91	\$8,923,275.00	100%	0	\$0.00		_0	\$0.00
31372PQC6	Unavailable	19	\$2,522,750.00	100%	0	\$0.00	NA	0	\$0.00
Total Total		19	\$2,522,750.00	100%	0	\$0.00			\$0.00
31372PQD4	Unavailable	62	\$4,127,095.00	100%	0	\$0.00	NA		\$0.00
Total		62	\$4,127,095.00	100%	0	\$0.00		_0	\$0.00
31372PQE2	Unavailable	41	\$3,229,501.37	100%	0	\$0.00	NA	_ 0	\$0.00
Total		41	\$3,229,501.37	100%	0	\$0.00			\$0.00
31372PQJ1	Unavailable	8	\$777,343.15	100%	0	\$0.00	NA		\$0.00
Total	o na vanatil	8	\$777,343.15 \$777,343.15	100%	0	\$0.00 \$0.00	14/4		\$0.00 \$0.00
				_ 33 /0		¥ 0.00			
31372QZ91	Unavailable	21	\$1,882,461.57	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$1,882,461.57	100%	0	\$0.00			\$0.00
		\bot			<u>'</u>			`	
31372RP25	Unavailable	77	\$5,367,982.76	100%	0	\$0.00	NA		\$0.00
Total		77	\$5,367,982.76	100%	0	\$0.00		_0	\$0.00
31272DD41	Linavallal-1-	102	\$0.066.620.00	1000		\$0.00	NT A		\$0.00
31372RP41 Total	Unavailable	103 103	\$9,966,638.00 \$9,966,638.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		103	ψ z,zυυ,υ3δ.UU	100%	<u> </u>	ΦU.UU			φυ . υί
31372S2K8	Unavailable	10	\$1,014,100.00	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,014,100.00	100%	0	\$0.00		_0	\$0.00
31372TNX5	Unavailable	11	\$1,000,696.45	100%	0	\$0.00	NA		\$0.00
Total	Onavaliable	11	\$1,000,696.45 \$1,000,696.45	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
				200 /0		Ψ0.00			7.000
31372TWN7	Unavailable	15	\$1,511,862.32	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,511,862.32	100%		\$0.00			\$0.00
31372UBU1	Unavailable	45	\$2,938,853.12	100%	0	\$0.00	NA		\$0.00
Total		45	\$2,938,853.12 \$2,938,853.12	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
					-		_		
31372UBV9	Unavailable	57	\$3,448,105.77	100%	0	\$0.00	NA	_0	\$0.00
Total		57	\$3,448,105.77	100%	0	\$0.00			\$0.00
312721 IDV5	Linavallal-1-	22	\$1 242 050 22	1000		\$0.00	NT A		\$0.00
31372UBX5 Total	Unavailable	22 22	\$1,242,858.32 \$1,242,858.32	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$1,242,858.32	100%	U	φ υ. UU			<u>Ψυ.Ս</u>
31372UU71	Unavailable	32	\$3,051,476.70	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,051,476.70	100%	0	\$0.00			\$0.00
2127211//62	Linevoilehi-	12	\$1,002,050,00	1000		\$0.00	NT A		\$0.00
31372UV62	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	U.	\$0.00

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

TD 4 7									ф°
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31372UV70	Unavailable	18	\$2,007,100.00	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,007,100.00	100%	0	\$0.00		0	\$0.00
31372UVG0	Unavailable	13	\$1,010,386.20	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	13	\$1,010,386.20 \$1,010,386.20	100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.0 0
			. ,,	2370		, 1100			
31372UVJ4	Unavailable	25	\$2,033,599.29	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,033,599.29	100%	0	\$0.00		0	\$0.00
31372UVM7	Unavailable	15	\$1,003,594.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,594.91	100%	0	\$0.00			\$0.00
21270117410	T		¢0.007.070.10	100~		00.00			\$0.00
31372UVU9	Unavailable	23	\$2,007,379.18 \$2,007,379.18	100%	0	\$0.00	NA		\$0.00
Total	 	23	\$2,007,379.18	100%	0	\$0.00	\longrightarrow		\$0.00
31372UVV7	Unavailable	12	\$1,012,740.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,740.56	100%	0	\$0.00			\$0.00
210777		$+$ \mp	.		<u>'</u>	T			d -
31372UWR5	Unavailable	40	\$4,569,538.22	100%	0	\$0.00	NA		\$0.00
Total	+	40	\$4,569,538.22	100%	0	\$0.00		0	\$0.00
31372VBE5	Unavailable	43	\$5,045,422.33	100%	0	\$0.00	NA		\$0.00
Total	_	43	\$5,045,422.33	100%	0	\$0.00		0	\$0.00
31372VBG0	Unavailable	21	\$2,656,706.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,656,706.05	100%	0	\$0.00	- 1/1		\$0.00
31372WGS7	Unavailable	25	\$2,005,240.39	100%	0	\$0.00	NT A		\$0.00
Total	Unavailable	25 25	\$2,005,240.39 \$2,005,240.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
			. ,,= 10.0 <i>)</i>	_ 3 0 /0		Ψ0.00			
31372WMJ0	Unavailable	10	\$1,004,704.19	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,004,704.19	100%	0	\$0.00		0	\$0.00
31372WZF4	Unavailable	11	\$1,071,371.90	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,071,371.90 \$1,071,371.90	100%	0	\$0.00 \$0.00	AVA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31372WZM9	Unavailable	27	\$2,028,894.37	100%	0	\$0.00	NA		\$0.00
Fotal		27	\$2,028,894.37	100%	0	\$0.00		0	\$0.00
31372X4B5	Unavailable	44	\$3,841,542.21	100%	0	\$0.00	NA	0	\$0.00
Fotal	- Invariable	44	\$3,841,542.21	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372X4C3	Unavailable	19	\$1,278,868.17	100%	0	\$0.00	NA	0	\$0.00

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

Total	 -	1 40	φ1 ΔΕΩ Ω CΩ 1=	100~		Φ0.00			φα α
Total	+	19	\$1,278,868.17	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372XH21	Unavailable	84	\$7,108,060.79	100%	0	\$0.00	NA	_0	\$0.00
Total		84	\$7,108,060.79	100%	0	\$0.00		0	\$0.00
21272VV400	TT11 1 1	12	¢1.014.650.40	1000		ф0.00	NT A		\$0.0 0
31372XM90 Total	Unavailable	13 13	\$1,014,650.43 \$1,014,650.43	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Ulai		13	φ1,014,050.43	100%	U	φυ.υυ			φυ.υ(
31372XMY5	Unavailable	10	\$1,017,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,430.00	100%	0	\$0.00		0	\$0.00
31372XWS7	Unavailable	26	\$2,568,828.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,828.56	100%	0	\$ 0.00	11/1		\$0.00
			,						
31372XWT5	Unavailable	16	\$1,370,596.34	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,370,596.34	100%	0	\$0.00		0	\$0.00
31372YG20	Unavailable	29	\$1,963,254.53	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	- III (MIMUIC	29	\$1,963,254.53	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372YGY0	Unavailable	47	\$3,921,945.78	100%	0	\$0.00	NA		\$0.00
Total	<u> </u>	47	\$3,921,945.78	100%	0	\$0.00		0	\$0.00
31372YRW2	Unavailable	12	\$1,016,550.00	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,016,550.00	100%	0	\$0.00	$\overline{}$		\$0.00
31372YYV6	Unavailable	82	\$7,435,253.73	100%	0	\$0.00	NA		\$0.00
Total	O Ha v aH aUIC	82 82	\$7,435,253.73 \$7,435,253.73	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31372YYW4	Unavailable	172 172	\$15,514,345.19 \$15,514,345.19	100%		\$0.00	NA		\$0.00 \$0.00
Total		172	\$15,514,345.19	100%	U	\$0.00	\longrightarrow		φυ . υ(
31372YYX2	Unavailable	33	\$3,528,312.27	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$3,528,312.27	100%	0	\$0.00			\$0.00
21272 4 500	FTm 11 . 1 . 1	20	¢2 051 220 50	1000		ФО ОО	***		\$0.00
31373A5D9 Total	Unavailable	29 29	\$3,051,238.58 \$3,051,238.58	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		29	\$3,051,238.58	100%	U	\$0.00	\longrightarrow	<u> </u>	φυ . U(
31373A5G2	Unavailable	242	\$25,462,799.97	100%	0	\$0.00	NA	_0	\$0.00
Total		242	\$25,462,799.97	100%	0	\$0.00			\$0.00
31373 A ED 2	Unavailable	31	\$3 601 020 17	100%	0	\$0.00	NT A		\$0.00
31373AFB2 Total	Onavanable	31	\$3,601,928.17 \$3,601,928.17	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
- >			+-,001,740.11	/U		Ψ0.00			70.00
31373AM40	Unavailable	21	\$2,314,718.03	100%	0	\$0.00	NA	0	\$0.00

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

Total		21	\$2,314,718.03	100%	0	\$0.00		0	\$0.00
31373AM65	Unavailable	29	\$2,553,608.55	100%	0	·	NA		\$0.00
Total		29	\$2,553,608.55	100%	0	\$0.00		0	\$0.00
31373ANA5	Unavailable	31	\$3,043,260.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	31	\$3,043,260.00	100%	0	\$0.00	1171		\$0.00
Total			φο,ο 1ο,2οσίου	100 /6	0	ΨΟ.ΟΟ			φοιοι
31373ANF4	Unavailable	16	\$1,905,850.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,905,850.00	100%	0	\$0.00		0	\$0.00
31373AW49	Unavailable	98	\$10,030,387.43	100%	0	\$0.00	NA	(\$0.00
Total		98	\$10,030,387.43	100%	0	\$0.00			\$0.00
			***********	10001		**			
31373BGR4	Unavailable	15	\$1,084,023.84	100%	0		NA		\$0.00
Total		15	\$1,084,023.84	100%	0	\$0.00		U	\$0.00
31373BQ28	Unavailable	25	\$2,013,448.22	100%	0	\$0.00	NA	(\$0.00
Total		25	\$2,013,448.22	100%	0	\$0.00		0	\$0.00
31373BQK8	Unavailable	19	\$2,012,225.00	100%	0	·	NA		\$0.00
Total		19	\$2,012,225.00	100%	0	\$0.00		0	\$0.00
31373BQL6	Unavailable	42	\$4,073,754.14	100%	0	\$0.00	NA	(\$0.00
Total		42	\$4,073,754.14	100%	0				\$0.00
21252222		- 10	4.045.25 0.00	1000		40.00			40.00
31373BQM4	Unavailable	12	\$1,017,250.00	100%	0	·	NA		\$0.00
Total		12	\$1,017,250.00	100%	0	\$0.00		U	\$0.00
31373BSB6	Unavailable	42	\$4,058,691.02	100%	0	\$0.00	NA	C	\$0.00
Total		42	\$4,058,691.02	100%	0	\$0.00		0	\$0.00
21272DSC4	Unavailable	50	¢5 000 275 51	100%	0	\$0.00	NI A		\$0.00
31373BSC4 Total	Unavailable	50	\$5,098,275.51 \$5,098,275.51	100%	0	1	NA		\$0.00 \$0.00
			ф с уо> 0 ,2 ? с чс 1	10070	Ü	φοισσ			4000
31373BV71	Unavailable	15	\$1,527,732.27	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,527,732.27	100%	0	\$0.00		0	\$0.00
31373BYH6	Unavailable	18	\$2,034,974.61	100%	0	\$0.00	NA	(\$0.00
Total	C Ha , all all all all all all all all all	18	\$2,034,974.61	100%	0		1111		\$0.00
							·		
31373C6Y8	Unavailable	15	\$1,004,646.65	100%	0		NA		\$0.00
Total		15	\$1,004,646.65	100%	0	\$0.00		0	\$0.00
31373C7A9	Unavailable	18	\$1,010,867.63	100%	0	\$0.00	NA	ſ	\$0.00

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

Total		18	\$1,010,867.63	100%	0	\$0.00		0	\$0.00
31373CF69	Unavailable	19	\$2,327,722.39	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,327,722.39	100%	0	\$0.00		0	\$0.00
31373CF85	Unavailable	26	\$3,055,440.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	26	\$3,055,440.69	100%	0	\$0.00	11/1		\$0.00
			φο,σου, 11στον	20070		φστσσ		Ţ	φ σ σ σ
31373CFB8	Unavailable	84	\$7,004,690.90	100%	0	\$0.00	NA		\$0.00
Total		84	\$7,004,690.90	100%	0	\$0.00		0	\$0.00
31373CFS1	Unavailable	12	\$1,006,689.53	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,006,689.53	100%	0	\$0.00	·		\$0.00
21272CCE1	T	20	\$2.697.062.06	1000/	0	¢0.00	NT A		φο ο <i>σ</i>
31373CGE1	Unavailable	30 30	\$2,687,962.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	\$2,687,962.96	100%	U	\$0.00			φυ.υυ
31373CPL5	Unavailable	19	\$2,349,943.12	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,349,943.12	100%	0	\$0.00		0	\$0.00
31373CPM3	Unavailable	92	\$9,637,029.63	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,637,029.63	100%	0	\$0.00		0	\$0.00
31373CPN1	Unavailable	79	\$9,298,172.64	100%	0	\$0.00	NA	C	\$0.00
Total		79	\$9,298,172.64	100%	0	\$0.00			\$0.00
21252555		10		1000		40.00			40.00
31373CPP6	Unavailable	40	\$4,639,093.07	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,639,093.07	100%	0	\$0.00		U	\$0.00
31373CWV5	Unavailable	42	\$3,807,496.00	100%	0	\$0.00	NA	C	\$0.00
Total		42	\$3,807,496.00	100%	0	\$0.00		0	\$0.00
31373CWW3	Unavailable	81	\$7,859,633.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	81	\$7,859,633.00	100%	0		IIA		\$0.00
			4. 6						
31373CXN2	Unavailable	35	\$2,032,524.19	100%	0	·	NA		\$0.00
Total		35	\$2,032,524.19	100%	0	\$0.00		0	\$0.00
31373CXS1	Unavailable	61	\$5,022,566.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,022,566.09	100%	0	\$0.00		0	\$0.00
21272CV42	Unavailable	51	¢5 001 270 55	1000/	0	\$0.00	NT A		\$0.00
31373CY43	Unavailable	51	\$5,081,378.55 \$5,081,378.55	100%	0		NA		+
Total		51	\$5,081,378.55	100%	0	\$0.00		U	\$0.00
31373CY50	Unavailable	22	\$3,063,020.98	100%	0	\$0.00	NA	()	\$0.00

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

									ф.
Total		22	\$3,063,020.98	100%	0	\$0.00		_0	\$0.00
31373CY84	Unavailable	21	\$2,009,589.01	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,009,589.01	100%	0	\$0.00			\$0.00
21070			h4 0 - :		1			\rightarrow	di c
31373CYF8	Unavailable	11	\$1,009,700.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,009,700.00	100%	0	\$0.00		_0	\$0.00
31373CZ34	Unavailable	10	\$1,012,041.88	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,012,041.88	100%	0	\$0.00			\$0.00
31373CZ91	Unavailable	12	\$1,014,550.00	100%	0	\$0.00	NA		\$0.00
Total	O Ha v a HaUIC	12	\$1,014,550.00 \$1,014,550.00	100%	0	\$0.00 \$0.00	Art		\$0.00 \$0.00
			. ,,	2370		+ 0.00			
31373CZE0	Unavailable	31	\$3,068,267.77	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,068,267.77	100%	0	\$0.00	$\overline{}$	0	\$0.00
312720777	Unavailable	19	\$2,037,200.00	100%	0	\$0.00	NT A		\$0.00
31373CZT7 Total	Onavanable	19 19	\$2,037,200.00 \$2,037,200.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		19	42,001,400.UU	100 70	<u> </u>	ψυ.υυ			₩ ₩
31373D5U5	Unavailable	35	\$3,038,449.42	100%	0	\$0.00	NA	_0	\$0.00
Total		35	\$3,038,449.42	100%	0	\$0.00			\$0.00
31373D5Y7	Unavailable	32	\$3,027,595.47	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,595.47	100%	0	\$0.00			\$0.00
		\bot			<u> </u>	<u>_</u>]	_	
31373D6B6	Unavailable	23	\$1,960,755.92	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,960,755.92	100%	0	\$0.00			\$0.00
31373D6J9	Unavailable	54	\$5,087,377.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,087,377.47	100%	0	\$0.00	_ ,,,	_	\$0.00
210705		+	ΦΦ 000 -		<u> </u>			<u>_</u>	Φ.
31373D6L4	Unavailable	20	\$2,090,311.51 \$2,000,311.51	100%	0	\$0.00	NA	_	\$0.00
Total		20	\$2,090,311.51	100%	0	\$0.00			\$0.00
31373D6M2	Unavailable	13	\$1,018,874.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,874.78	100%	0	\$0.00			\$0.00
210705 (7-			42.07			A -		\rightarrow	d C
31373D6P5	Unavailable	37	\$3,053,410.00 \$3,053,410.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		37	\$3,053,410.00	100%	0	\$0.00			\$0.00
31373D7B5	Unavailable	31	\$1,965,985.58	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$1,965,985.58	100%	0	\$0.00			\$0.00
012725 4.70	77		φ1 (QQ 112 -	1000		00.0	•	_	фО °
31373DA70	Unavailable	21	\$1,620,410.81	100%	0	\$0.00	NA	0.	\$0.00

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

Total		21	\$1,620,410.81	100%	0	\$0.00		0	\$0.00
31373DAL9	Unavailable	57	\$6,922,481.75	100%	0		NA		\$0.00
Total		57	\$6,922,481.75	100%	0	\$0.00		0	\$0.00
212725 4 00	77 '1 11	124	¢10 444 740 01	1000	0	Φ0.00	NT A		ν ΦΟ, ΟΟ
31373DAQ8	Unavailable	124	\$12,444,749.81	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		124	\$12,444,749.81	100%	0	\$0.00			1 50.00
31373DAT2	Unavailable	185	\$17,189,391.50	100%	0	\$0.00	NA	(\$0.00
Total		185	\$17,189,391.50	100%	0	\$0.00		0	\$0.00
212725020	TT.,	12	¢1.015.247.02	1000	0	¢0.00	NT A		\
31373DC29	Unavailable	12 12	\$1,015,347.02	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,015,347.02	100%	0	\$0.00		U	\$0.00
31373DC37	Unavailable	16	\$1,003,197.23	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,003,197.23	100%	0	\$0.00		0	\$0.00
31373DC60	Unavailable	37	\$3,013,396.99	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,013,396.99	100%	0	\$0.00		(\$0.00
31373DC94	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	11	\$1,010,200.00	100%	0	\$ 0.00	1171		\$0.00
			\$ 1,010,20000	20070	Ū	φοισσ			4000
31373DEB7	Unavailable	83	\$6,373,042.04	100%	0	\$0.00	NA	(\$0.00
Total		83	\$6,373,042.04	100%	0	\$0.00		0	\$0.00
21272DEE0	TT '1.11	(2)	Φ5 002 700 50	1000	0	Φ0.00	NT A		ν ΦΟ, ΟΟ
31373DEF8	Unavailable	62 62	\$5,003,700.58	100%	0 0	\$0.00	NA		\$0.00
Total		02	\$5,003,700.58	100%	U	\$0.00		U	\$0.00
31373DEG6	Unavailable	58	\$5,003,708.80	100%	0	\$0.00	NA	(\$0.00
Total		58	\$5,003,708.80	100%	0	\$0.00		0	\$0.00
212720510	TT '1 1 1	20	ΦΩ 457 455 Ω2	1000	0	Φ0.00	NT A		ν ΦΟ, ΟΟ
31373DEJ0	Unavailable	30 30	\$2,457,455.83 \$2,457,455.83	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		30	\$2,457,455.83	100%	U	\$0.00		U	φυ.υυ
31373DEM3	Unavailable	42	\$4,451,516.88	100%	0	\$0.00	NA	(\$0.00
Total		42	\$4,451,516.88	100%	0	\$0.00		0	\$0.00
21252555			0001551700	1000		40.00	**.	_	0.00
31373DET8	Unavailable	42	\$2,946,615.00	100%	0		NA		\$0.00
Total		42	\$2,946,615.00	100%	0	\$0.00			\$0.00
31373DEU5	Unavailable	24	\$2,455,749.17	100%	0	\$0.00	NA	(\$0.00
Total	2	24	\$2,455,749.17	100%	0	\$0.00			\$0.00
31373DF42	Unavailable	18	\$2,003,023.16	100%	0	\$0.00	NA	C	\$0.00

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

Total		10	\$2.002.023.4 <i>c</i>	1000		φο οο			φη η
Total		18	\$2,003,023.16	100%	0	\$0.00		0	\$0.00
31373DGN9	Unavailable	12	\$1,262,356.53	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,262,356.53	100%	0	\$0.00			\$0.00
2127273			#2 0.00	1000	<u> </u>	A 2 -			Φ.
31373DME2	Unavailable	31	\$2,961,628.85	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,961,628.85	100%	0	\$0.00		0	\$0.00
31373DNF8	Unavailable	17	\$1,246,424.93	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,246,424.93	100%	0	\$0.00		0	\$0.00
31373DR64	Unavailable	53	\$5,267,044.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,267,044.02	100%	0	\$0.00	1111		\$0.00
21272727			φ4.4 53 .000 = -	1000	<u>'</u>	40.00			ΦΩ ~
31373E2V4	Unavailable	75 75	\$4,452,939.92	100%	0	\$0.00	NA		\$0.00
Total		75	\$4,452,939.92	100%	0	\$0.00		0	\$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,358.47	100%	0	\$0.00	- 12 1		\$0.00
					<u>'</u>				
31373E3S0	Unavailable	21	\$1,925,861.30	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,925,861.30	100%	0	\$0.00		0	\$0.00
31373E3U5	Unavailable	39	\$3,586,121.29	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$3,586,121.29	100%	0	\$0.00		0	\$0.00
31373E4B6	Unavailable	44	\$4,921,597.12	100%	0	\$0.00	NA	0	\$0.00
Total	C.M. MIMOIO	44	\$4,921,597.12	100%	0	\$0.00	11/1		\$0.00
3137354142	Unavailable	10	\$1 A70 927 A5	100%	0	\$0.00	NT A		\$0.00
31373E4M2 Total	Unavailable	10 10	\$1,478,837.45 \$1,478,837.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
			. ,						
31373E4N0	Unavailable	12	\$1,922,792.01	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,922,792.01	100%	0	\$0.00	$\overline{}$		\$0.00
31373E4Z3	Unavailable	18	\$1,060,087.02	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	18	\$1,060,087.02 \$1,060,087.02	100%	0	\$0.00 \$0.00	ı n A		\$0.00 \$0.00
31373E5A7	Unavailable	57	\$3,486,018.51	100%	0	\$0.00	NA		\$0.00
Fotal		57	\$3,486,018.51	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373E5D1	Unavailable	65	\$3,475,734.47	100%	0	\$0.00	NA	0	\$0.00
Fotal		65	\$3,475,734.47	100%	0	\$0.00	11/1		\$0.00 \$0.00
			,						
31373E5H2	Unavailable	127	\$15,022,001.93	100%	0	\$0.00	NA	0	\$0.00

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

Total		127	\$15,022,001.93	100%	0	\$0.00		0	\$0.00
			, , , ,						
31373EAJ2	Unavailable	12	\$1,014,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,601.09	100%	0	\$0.00		0	\$0.00
212725640	TT '1.11	20	Φ2 505 050 00	1000	0	фо ОО	D.T.A.	0	ΦΩ ΩΩ
31373ECA9	Unavailable	29 29	\$2,585,050.00	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		29	\$2,585,050.00	100%	U	\$0.00			φυ.υυ
31373ECB7	Unavailable	27	\$2,124,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,124,460.00	100%	0	\$0.00		0	\$0.00
					_	4.5.5.5			
31373ECT8	Unavailable	22	\$1,845,788.06	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,845,788.06	100%	0	\$0.00		0	\$0.00
31373EDB6	Unavailable	44	\$5,076,563.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,076,563.23	100%	0	\$0.00			\$0.00
31373EDC4	Unavailable	41	\$5,058,397.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,058,397.24	100%	0	\$0.00		0	\$0.00
21272EDE7	TT., '1.1.1.	1.1	¢1 222 722 40	1,0007	0	¢0.00	NIA		¢0.00
31373EDF7 Total	Unavailable	11 11	\$1,232,733.49 \$1,232,733.49	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		11	\$1,232,733.49	100%	U	φυ.υυ			\$0.00
31373EFZ1	Unavailable	9	\$1,003,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,698.37	100%	0	\$0.00		0	\$0.00
31373EGH0	Unavailable	39	\$3,040,341.44	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,040,341.44	100%	0	\$0.00		0	\$0.00
31373EGK3	Unavailable	18	\$1,992,619.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,992,619.05	100%	0		1111		\$0.00
			,						
31373EGR8	Unavailable	17	\$2,025,852.65	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,025,852.65	100%	0	\$0.00		0	\$0.00
31373EGS6	Unavailable	19	\$2,031,346.71	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	19	\$2,031,346.71 \$2,031,346.71	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
2 7001		1)	Ψ=,001,070./1	100 /0	U	ΨΟ•ΟΟ		0	Ψυ•υυ
31373EGY3	Unavailable	36	\$3,026,692.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,026,692.57	100%	0	\$0.00		0	\$0.00
			4. 00 : 07 : -	4000		40.05		_	.
31373EKD4	Unavailable	50	\$5,094,074.03	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,094,074.03	100%	0	\$0.00		0	\$0.00
31373EKQ5	Unavailable	27	\$2,002,753.32	100%	0	\$0.00	NA	Λ	\$0.00

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

Total		27	\$2,002,753.32	100%	0	\$0.00		0	\$0.00
31373EKS1	Unavailable	19	\$1,763,077.13	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,763,077.13	100%	0	\$0.00		0	\$0.00
31373EKY8	Unavailable	61	\$6,662,081.31	100%	0	\$0.00	NA	(\$0.00
Total	ona variable	61	\$6,662,081.31	100%	0	\$0.00	1111		\$0.00
10001		01	ψ 0,002,001. Ε1	100 /6	Ū	ΨΟΦΟ			Ψοίου
31373ELS0	Unavailable	24	\$1,886,725.37	100%	0	\$0.00	NA	(\$0.00
Total		24	\$1,886,725.37	100%	0	\$0.00		0	\$0.00
31373EM42	Unavailable	19	\$1,118,194.44	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	19	\$1,118,194.44	100%	0	\$0.00	1171		\$0.00
31373EM67	Unavailable	31	\$1,002,003.75	100%	0	\$0.00	NA		\$0.00
Total		31	\$1,002,003.75	100%	0	\$0.00			\$0.00
31373EN58	Unavailable	57	\$3,882,777.14	100%	0	\$0.00	NA	(\$0.00
Total		57	\$3,882,777.14	100%	0	\$0.00			\$0.00
31373EN74	Unavailable	22	\$2,007,650.20	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,007,650.20	100%	0	\$0.00		0	\$0.00
31373ENJ8	Unavailable	31	\$2,709,120.00	100%	0	\$0.00	NA	(\$0.00
Total		31	\$2,709,120.00	100%	0	\$0.00			\$0.00
212725000	TT	10	¢1,000,020,10	1000		фо О О	TAT A		1 to 00
31373EQ89	Unavailable	10 10	\$1,009,920.10 \$1,009,920.10	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,009,920.10	100%	U	\$0.00		U	φυ.υυ
31373EQ97	Unavailable	15	\$1,010,662.31	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,010,662.31	100%	0	\$0.00		0	\$0.00
31373EQD8	Unavailable	142	\$15,059,094.76	100%	0	\$0.00	NA	-	\$0.00
Total	Onavanaule	142	\$15,059,094.76 \$15,059,094.76	100%	0	1	INA	_	\$0.00 \$0.00
			. , , .						
31373EQZ9	Unavailable	12	\$1,493,005.57	100%	0		NA		\$0.00
Total		12	\$1,493,005.57	100%	0	\$0.00		0	\$0.00
31373ERA3	Unavailable	19	\$1,003,059.19	100%	0	\$0.00	NA	(\$0.00
Total	C Ha , allaule	19	\$1,003,059.19	100%	0	\$ 0.00	1111		\$0.00
31373ETB9	Unavailable	56	\$4,886,406.58	100%	0	\$0.00	NA	(\$0.00
Total		56	\$4,886,406.58	100%	0	\$0.00		0	\$0.00
21272EFF 5	TT 11.1	0.2	ΦC 927 254 50	1000	0	ΦΩ ΩΩ	3.T.A.		h #0.00
31373ETD5	Unavailable	83	\$6,837,254.59	100%	0	\$0.00	NA	(\$0.0

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

Total		83	\$6,837,254.59	100%	0	\$0.00		0	\$0.00
		30	# 0,02 / 110 /	230 /0		40.00			4000
31373ETJ2	Unavailable	61	\$6,841,561.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,841,561.20	100%	0	\$0.00		0	\$0.00
31373ETL7	Unavailable	17	\$1,958,017.98	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	17	\$1,958,017.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		17	ψ1,720,017.70	100 /0	v	ψ0.00		0	φοισο
31373ETR4	Unavailable	48	\$5,862,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,862,494.53	100%	0	\$0.00		0	\$0.00
21252515 62	** " 11		φ. 2 01.00 € 1 €	1000	0	#0.00	27.4		# 0.00
31373EUM3	Unavailable	53 53	\$4,291,086.16	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		55	\$4,291,086.16	100%	U	\$0.00		U	\$0.00
31373EUN1	Unavailable	38	\$3,296,375.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,296,375.99	100%	0	\$0.00			\$0.00
31373EUT8	Unavailable	31	\$2,525,386.10	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,525,386.10	100%	0	\$0.00		0	\$0.00
31373EUU5	Unavailable	74	\$5,980,141.94	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	74	\$5,980,141.94	100%	0	\$0.00	INA		\$0.00 \$0.00
			ψυ,>ου,111.>1	100 /0	Ū	ΨΟ•ΟΟ			φοισσ
31373EW41	Unavailable	16	\$1,471,613.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,613.27	100%	0	\$0.00		0	\$0.00
					_				
31373EW58	Unavailable	22	\$3,512,547.47	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		22	\$3,512,547.47	100%	U	\$0.00			\$0.00
31373EW82	Unavailable	18	\$1,172,373.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,172,373.02	100%	0	\$0.00			\$0.00
31373EWG4	Unavailable	23	\$1,998,563.85	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,998,563.85	100%	0	\$0.00		0	\$0.00
31373EWW9	Unavailable	19	\$1,994,929.11	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанале	19	\$1,994,929.11	100%	0	\$0.00	11/1		\$0.00
			. ,			·			
31373EX32	Unavailable	29	\$3,220,852.91	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,220,852.91	100%	0	\$0.00		0	\$0.00
212725340	TT '1 11	0.5	Ф0.060.004.00	1000		ΦΩ ΩΩ	B.T.A		φο οο
31373EX40	Unavailable	85	\$8,262,224.98	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		85	\$8,262,224.98	100%	0	\$0.00			\$0.00
31373EX57	Unavailable	43	\$3,834,597.06	100%	0	\$0.00	NA	n	\$0.00

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

Total		43	\$3,834,597.06	100%	0	\$0.00		0	\$0.00
31373EX81	Unavailable	62	\$6,526,758.92	100%	0		NA		\$0.00
Total		62	\$6,526,758.92	100%	0	\$0.00		0	\$0.00
31373EXM0	Unavailable	362	\$35,762,280.29	100%	0	\$0.00	NA	(\$0.00
Total		362	\$35,762,280.29	100%	0				\$0.00
31373EXQ1	Unavailable	63	\$7,911,309.37	100%	0	·	NA	_	\$0.00
Total		63	\$7,911,309.37	100%	0	\$0.00		0	\$0.00
31373EXW8	Unavailable	20	\$2,381,640.92	100%	0	\$0.00	NA	(\$0.00
Total		20	\$2,381,640.92	100%	0		·		\$0.00
212725334	TT '1.1.1	2.4	Φ2.02.6.020.27	1000		Φ0.00	N T 4		ν ΦΟ, ΟΟ
31373EXX6	Unavailable	24	\$2,836,038.27	100%	0		NA	_	\$0.00
Total		24	\$2,836,038.27	100%	0	\$0.00		U	\$0.00
31373EYG2	Unavailable	46	\$4,775,649.91	100%	0	\$0.00	NA	(\$0.00
Total		46	\$4,775,649.91	100%	0	\$0.00		0	\$0.00
31373EYH0	Unavailable	69	\$7,040,217.22	100%	0	· ·	NA		\$0.00
Total		69	\$7,040,217.22	100%	0	\$0.00		0	\$0.00
31373EYJ6	Unavailable	24	\$1,774,322.38	100%	0	\$0.00	NA	(\$0.00
Total		24	\$1,774,322.38	100%	0	\$0.00		0	\$0.00
2127257774	77 '1 11	20	Φ2 222 414 05	1000		Φ0.00			φο οσ
31373EYT4	Unavailable	29	\$2,322,414.95	100%	0		NA	_	\$0.00
Total		29	\$2,322,414.95	100%	0	\$0.00		U	\$0.00
31373EYX5	Unavailable	74	\$6,966,709.27	100%	0	\$0.00	NA	(\$0.00
Total		74	\$6,966,709.27	100%	0	\$0.00		0	\$0.00
31373EZX4	Unavailable	15	\$1,002,243.45	100%	0	\$0.00	NA	-	\$0.00
Total	Chavanable	15	\$1,002,243.45 \$1,002,243.45	100%	0	i i	INA		\$0.00
			, ,	-					
31373F3P3	Unavailable	44	\$4,945,765.08	100%	0	· ·	NA		\$0.00
Total		44	\$4,945,765.08	100%	0	\$0.00		0	\$0.00
31373F5G1	Unavailable	109	\$7,957,805.54	100%	0	\$0.00	NA	(\$0.00
Total Total		109	\$7,957,805.54	100%	0		1111		\$ 0.0 0
31373FAS9	Unavailable	67	\$8,230,131.10	100%	0	\$0.00	NA	(\$0.00
Total		67	\$8,230,131.10	100%	0	\$0.00		0	\$0.00
31373FAU4	Unavailable	200	\$21,655,929.92	100%	0	\$0.00	NA		\$0.00

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

									_
Total		200	\$21,655,929.92	100%	0	\$0.00		0	\$0.00
31373FAV2	Unavailable	166	\$15,867,108.50	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,867,108.50	100%	0	\$0.00			\$0.00
2127254320	TT., 11.11	444	¢10.045.555.33	100~		Φ0.00			φ Ω ΩΩ
31373FAW0 Total	Unavailable	111 111	\$10,945,555.39 \$10,945,555.39	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		_ 111	ψ 1 0,/ 7 3,333.3 9	100%		φυ.υυ			₋ φυ.υί
31373FAX8	Unavailable	154	\$15,540,213.08	100%	0	\$0.00	NA	_0	\$0.00
Total		154	\$15,540,213.08	100%	0	\$0.00			\$0.00
31373FBE9	Unavailable	15	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,400.00	100%	0	\$0.00	- 11 1		\$0.00
			,		\Box				
31373FBK5	Unavailable	11	\$1,237,059.78	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,237,059.78	100%	0	\$0.00		0	\$0.00
31373FCJ7	Unavailable	44	\$3,967,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,967,925.00 \$3,967,925.00	100%	0	\$0.00	11/1		\$0.00
						·			
31373FE89	Unavailable	36	\$4,209,187.06	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,209,187.06	100%	0	\$0.00		0	\$0.00
31373FEA4	Unavailable	27	\$2,012,786.00	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$2,012,786.00	100%	0	\$0.00		0	\$0.00
31373FEP1	Unavailable	10	\$1,000,778.88	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaole	10	\$1,000,778.88	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373FFA3	Havoilahla	129	\$12,447,541.39	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	129 129	\$12,447,541.39 \$12,447,541.39	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, 90 12007						
31373FFF2	Unavailable	18	\$1,976,975.85	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,976,975.85	100%	0	\$0.00		0	\$0.00
31373FFJ4	Unavailable	109	\$10,606,753.53	100%	0	\$0.00	NA	0	\$0.00
Total	O Havanault	109 109	\$10,606,753.53 \$10,606,753.53	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31373FFK1	Unavailable	98	\$8,882,869.67	100%	0	\$0.00	NA		\$0.00
Fotal		98	\$8,882,869.67	100%	0	\$0.00		0	\$0.00
31373FFW5	Unavailable	20	\$2,023,311.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,311.20 \$2,023,311.20	100%	0	\$0.00 \$0.00	1111		\$0.00
212727					1				
31373FHP8	Unavailable	30	\$3,864,722.34	100%	0	\$0.00	NA	0	\$0.00

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

Total		30	\$3,864,722.34	100%	0	\$0.00		0	\$0.00
31373FKM1	Unavailable	21	\$2,017,650.00	100%	0	·	NA		\$0.00
Total		21	\$2,017,650.00	100%	0	\$0.00		0	\$0.00
31373FKU3	Unavailable	13	\$1,082,695.69	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,082,695.69	100%	0	\$0.00			\$0.00
2127251211	TT '1 1 1	7.4	Φ0 220 065 10	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31373FKV1	Unavailable	74	\$8,238,065.10	100%	0	·	NA		\$0.00
Total		74	\$8,238,065.10	100%	0	\$0.00		U	\$0.00
31373FKX7	Unavailable	221	\$19,973,570.19	100%	0	\$0.00	NA	C	\$0.00
Total		221	\$19,973,570.19	100%	0	\$0.00		0	\$0.00
31373FLF5	Unavailable	27	\$2,505,906.59	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	27	\$2,505,906.59	100%	0	\$0.00	1111		\$0.00
31373FLG3	Unavailable	42	\$5,060,868.64	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,060,868.64	100%	0	\$0.00		0	\$0.00
31373FLJ7	Unavailable	19	\$2,526,029.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	19	\$2,526,029.64	100%	0	1	11/1		\$0.00
31373FNN6	Unavailable	16	\$1,681,558.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,681,558.34	100%	0	\$0.00		0	\$0.00
31373FNQ9	Unavailable	23	\$2,136,912.31	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a Ha o Te	23	\$2,136,912.31	100%	0	\$0.00	1111		\$0.00
212527775		15	*** *********************************	1000	0	\$0.00			40.00
31373FNR7	Unavailable	17	\$2,009,261.41	100%	0	·	NA		\$0.00
Total		17	\$2,009,261.41	100%	0	\$0.00		U	\$0.00
31373FPF1	Unavailable	14	\$1,560,965.72	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,560,965.72	100%	0	\$0.00		0	\$0.00
31373FPG9	Unavailable	17	\$1,974,229.72	100%	0	\$0.00	NA		\$0.00
Total	Chavanaule	17	\$1,974,229.72 \$1,974,229.72	100%	0	·	11/1		\$0.00 \$0.00
			. , ,						
31373FPH7	Unavailable	24	\$2,961,531.50	100%	0		NA		\$0.00
Total		24	\$2,961,531.50	100%	0	\$0.00		0	\$0.00
31373FPJ3	Unavailable	29	\$3,005,581.46	100%	0	\$0.00	NA	-	\$0.00
Total	Onavanaule	29	\$3,005,581.46	100%	0		INA		\$0.00 \$0.00
1 Viai		23	φυ,συυ,υσ1.40	100 70	U	φυ.υυ		U	φυ•υυ
31373FPK0	Unavailable	16	\$2,129,748.47	100%	0	\$0.00	NA	0	\$0.00

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

Total		16	\$2,129,748.47	100%	0	\$0.00		0	\$0.00
31373FPL8	Unavailable	12	\$1,012,885.90	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,012,885.90	100%	0	\$0.00		0	\$0.00
31373FPP9	Unavailable	12	\$1,738,529.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,738,529.62	100%	0	\$0.00			\$0.00
31373FQJ2	Unavailable	67	\$7,878,038.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	67	\$7,878,038.74	100%	0	\$0.00 \$0.00	IVA		\$0.00
31373FR51	Unavailable	99	\$9,764,361.72	100%	0	\$0.00	NA		\$0.00
Total		99	\$9,764,361.72	100%	0	\$0.00		0	\$0.00
31373FR85	Unavailable	101	\$9,726,884.79	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,726,884.79	100%	0	\$0.00			\$0.00
31373FRU6	Unavailable	87	\$6,576,176.99	100%	0	\$0.00	NA		\$0.00
Total		87	\$6,576,176.99	100%	0	\$0.00		0	\$0.00
31373FSE1	Unavailable	92	\$9,160,206.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,160,206.59	100%	0	\$0.00	_ ,,		\$0.00
31373FSG6	Unavailable	45	\$3,732,734.66	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,732,734.66	100%	0	\$0.00		0	\$0.00
31373FSN1	Unavailable	11	\$1,229,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,050.00	100%	0	\$0.00		0	\$0.00
31373FSQ4	Unavailable	115	\$10,531,446.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	115	\$10,531,446.16	100%	0		11/1		\$0.00
					_				
31373FSR2	Unavailable	60 60	\$4,677,512.83 \$4,677,512.83	100%	0 0	\$0.00	NA		\$0.00
Total		00	\$4,077,512.83	100%	U	\$0.00		U	\$0.00
31373FST8	Unavailable	91	\$7,788,402.61	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,788,402.61	100%	0	\$0.00		0	\$0.00
31373FSU5	Unavailable	96	\$7,341,743.96	100%	0	\$0.00	NA	0	\$0.00
Total	O TW , WILMOID	96	\$7,341,743.96	100%	0	\$0.00	111		\$0.00
2125252			011 706 557 11	4000		40.00			ф0 ° -
31373FSX9	Unavailable	119	\$11,506,667.44	100%	0	\$0.00	NA		\$0.00
Total		119	\$11,506,667.44	100%	0	\$0.00		0	\$0.00
31373FT75	Unavailable	11	\$1,002,922.09	100%	0	\$0.00	NA	0	\$0.00

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

Total		11	\$1,002,922.09	100%	0	\$0.00		0	\$0.00
			. , , ,						
31373FT83	Unavailable	16	\$1,524,350.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,524,350.00	100%	0	\$0.00		0	\$0.00
21272ET01	I I novo il oblo	18	¢2.007.601.71	100%	0	\$0.00	NI A	0	\$0.00
31373FT91 Total	Unavailable	18	\$2,097,691.71 \$2,097,691.71	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Ital		10	\$2,097,091.71	100 /6	U	φυ.υυ			φυ.υι
31373FTN0	Unavailable	22	\$1,634,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,634,885.00	100%	0	\$0.00		0	\$0.00
212725122	77 '1 1 1	21	Φ1 0 7 0 0 64 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31373FU32	Unavailable	31	\$1,870,964.90	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		31	\$1,870,964.90	100%	0	\$0.00		U	\$0.00
31373FU57	Unavailable	34	\$2,147,835.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,147,835.32	100%	0	\$0.00			\$0.00
31373FU65	Unavailable	26	\$1,378,741.36	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,378,741.36	100%	0	\$0.00		0	\$0.00
31373FUR9	Unavailable	30	\$1,977,598.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$1,977,598.60	100%	0	\$0.00 \$0.00	IVA		\$0.00
			+			7			7 0000
31373FUU2	Unavailable	16	\$1,715,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,395.00	100%	0	\$0.00		0	\$0.00
21272513340	TT '1.11	1.0	Φ1 002 020 <i>C</i> 7	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31373FUW8 Total	Unavailable	18 18	\$1,993,928.67 \$1,993,928.67	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,993,926.07	100 %	U	φυ.υυ		U	φυ.υι
31373FVA5	Unavailable	30	\$2,508,267.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,508,267.43	100%	0	\$0.00		0	\$0.00
31373FW22	Unavailable	65	\$4,909,406.67	100%	0	\$0.00	NA		\$0.00
Total		65	\$4,909,406.67	100%	0	\$0.00		0	\$0.00
31373FWV8	Unavailable	22	\$1,481,047.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,481,047.36	100%	0	\$0.00			\$0.00
31373FXE5	Unavailable	11	\$1,010,220.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,010,220.00	100%	0	\$0.00		0	\$0.00
31373FYX2	Unavailable	38	\$4.050.644.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$4,959,644.58 \$4,959,644.58	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 01411		30	ψτ, 222, υττ. 20	100 /0	U	ψυ.υυ		U	ψυ•υι
31373FZ37	Unavailable	51	\$6,328,724.83	100%	0	\$0.00	NA	0	\$0.00

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

Total		51	\$6,328,724.83	100%	0	\$0.00		0	\$0.00
			. ,						
31373FZH6	Unavailable	9	\$1,044,110.94	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,044,110.94	100%	0	\$0.00		0	\$0.00
31373FZK9	Unavailable	8	\$1,051,252.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,051,252.34	100%	0	\$0.00	1111		\$0.00
					_				
31373FZP8	Unavailable	15 15	\$1,011,922.95	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,011,922.95	100%	0	\$0.00		U	\$0.00
31373FZQ6	Unavailable	28	\$3,033,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,033,550.00	100%	0	\$0.00		0	\$0.00
31373FZZ6	Unavailable	70	\$8,194,246.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	70	\$8,194,246.87	100%	0	\$0.00	NA		\$0.00
I OWI		7.0	ψο,15 1,2 10107	100 /6	Ū	φσ.σσ			φοισο
31373G2U1	Unavailable	23	\$2,065,763.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,065,763.98	100%	0	\$0.00		0	\$0.00
31373G2V9	Unavailable	59	\$4,724,943.38	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	59 59	\$4,724,943.38 \$4,724,943.38	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		37	ψ+,12+,2+3.30	100 /0	U	φυ.υυ		- 0	ψυ•υυ
31373G2W7	Unavailable	113	\$9,673,826.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,673,826.14	100%	0	\$0.00		0	\$0.00
31373G2X5	Unavailable	118	\$10,314,241.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$10,314,241.13	100%	0	\$0.00	11/1		\$ 0.00
31373G2Y3	Unavailable	34	\$2,453,992.55	100%		\$0.00	NA		\$0.00
<u>Total</u>		34	\$2,453,992.55	100%	0	\$0.00		0	\$0.00
31373G3M8	Unavailable	16	\$1,311,356.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,311,356.55	100%	0	\$0.00		0	\$0.00
31373G3N6	Unavailable	45	\$4,129,672.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,129,672.82	100%	0	\$0.00 \$0.00	11/1		\$0.00
31373GAX6	Unavailable	16	\$1,532,434.35	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,532,434.35	100%	0	\$0.00		0	\$0.00
31373GC30	Unavailable	10	\$1,033,724.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,724.69	100%	0	\$0.00	1114		\$0.00
31373GJ25	Unavailable	31	\$5,063,106.68	100%	0	\$0.00	NA	0	\$0.00

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

Total		31	\$5,063,106.68	100%	0	\$0.00		0	\$0.00
			. , . ,		_				
31373GKA5	Unavailable	17	\$2,029,100.26	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,029,100.26	100%	0	\$0.00		0	\$0.00
31373GKM9	Unavailable	90	\$9,627,181.06	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	90	\$9,627,181.06 \$9,627,181.06	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	φ2,027,101.00	100 /6	U	φυ.υυ			Ψυ•υυ
31373GKQ0	Unavailable	40	\$4,950,555.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,950,555.68	100%	0	\$0.00		0	\$0.00
212526075			*1 = 1 = 0 	1000	0	40.00	27.1		40.00
31373GQY7	Unavailable	11	\$1,717,864.61	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,717,864.61	100%	0	\$0.00		0	\$0.00
31373GRY6	Unavailable	47	\$3,908,500.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,908,500.15	100%	0	\$0.00			\$0.00
31373GSP4	Unavailable	20	\$1,692,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,692,594.05	100%	0	\$0.00		0	\$0.00
2127200005	77 '1 11	26	Φ4 22 0 6 00 04	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31373GSY5	Unavailable	36 36	\$4,238,698.84	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		30	\$4,238,698.84	100%	U	\$0.00		U	φυ.υυ
31373НВН8	Unavailable	17	\$1,233,557.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,233,557.87	100%	0	\$0.00		0	\$0.00
31373HBJ4	Unavailable	38	\$1,647,972.42	100%	0	\$0.00	NA		\$0.00
Total		38	\$1,647,972.42	100%	0	\$0.00		0	\$0.00
31373HBP0	Unavailable	179	\$13,802,175.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,802,175.51	100%	0		1,112		\$0.00
			,						
31369C4J9	Unavailable	23	\$1,066,158.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,066,158.61	100%	0	\$0.00		0	\$0.00
31369FU20	Unavailable	15	\$1,750,164.91	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	15	\$1,750,164.91 \$1,750,164.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 otti		13	ψ1,720,104.71	100 /0	U	ΨΟ•ΟΟ		0	ψυ•υυ
31369ЈНС5	Unavailable	19	\$1,986,569.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,569.37	100%	0	\$0.00		0	\$0.00
242507 7777	**			4000		40.05		_	.
31370LWX4	Unavailable	33	\$2,450,100.93	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,450,100.93	100%	0	\$0.00		0	\$0.00
31371E2J3	Unavailable	177	\$19,978,339.48	100%	0	\$0.00	NA	Λ	\$0.00

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

	177	\$19,978,339.48	100%	0	\$0.00		0	\$0.00
		. ,						
Unavailable	34	\$4,029,518.54	100%	0	\$0.00	NA		\$0.00
	34	\$4,029,518.54	100%	0	\$0.00		0	\$0.00
Unavailabla	2 655	\$333 720 727 30	100%	0	00.02	NΙΛ	0	\$0.00
Unavanable						INA		\$0.00 \$0.00
	3,033	\$333,129,121.30	100 /6	- 0	φυ.υυ			φυ.υι
Unavailable	3,523	\$369,995,008.39	100%	0	\$0.00	NA	0	\$0.00
	3,523	\$369,995,008.39	100%	0	\$0.00		0	\$0.00
Unavailabla	701	\$90 166 499 07	100%	0	00.02	NΙΛ	0	\$0.00
Uliavaliable	1					NA		\$0.00 \$0.00
	701	\$60,100, 4 66.97	100%	U	\$0.00		U	φυ.υι
Unavailable	1,083	\$88,125,982.25	100%	0	\$0.00	NA	0	\$0.00
	1,083	\$88,125,982.25	100%	0	\$0.00		0	\$0.00
		44.044.040.44	1000	-	40.00	37.		40.00
Unavailable	1	· ·		-	·	NA		\$0.00
	12	\$1,011,312.14	100%	0	\$0.00		0	\$0.00
Unavailable	46	\$3,937,267.11	100%	0	\$0.00	NA	0	\$0.00
	46	\$3,937,267.11	100%	0	\$0.00	·		\$0.00
Unavailable	1					NA		\$0.00
	16	\$1,012,150.06	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,000,104,63	100%	0	\$0.00	NA	0	\$0.00
O HW (WHI WO TO	11	\$1,000,104.63	100%	0	\$0.00			\$0.00
Unavailable	132	\$11,347,778.43			·	NA		\$0.00
	132	\$11,347,778.43	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,006,627,52	100%	0	\$0.00	NA	0	\$0.00
o na vanao re	11	\$1,006,627.52	100%	0	\$0.00	1111		\$0.00
Unavailable	1					NA		\$0.00
	48	\$5,860,190.00	100%	0	\$0.00		0	\$0.00
Unavailable	45	\$2,572,898,15	100%	0	\$0.00	NA	0	\$0.00
	45	\$2,572,898.15	100%	0	\$0.00			\$0.00
Unavailable	50	\$2,767,513.14	100%	0	\$0.00	NA		\$0.00
	50	\$2,767,513.14	100%	0	\$0.00		0	\$0.00
Unovoilable	120	\$11.264.250.16	1000	Ω	\$0.00	NI A	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 34 Unavailable 3,655 Unavailable 3,523 Unavailable 701 Unavailable 1,083 Unavailable 12 Unavailable 46 Unavailable 16 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 48 Unavailable 48 Unavailable 45 Unavailable 45 Unavailable 50 Unavailable 50	Unavailable 34 \$4,029,518.54 34 \$4,029,518.54 Unavailable 3,655 \$333,729,727.30 3,655 \$333,729,727.30 Unavailable 3,523 \$369,995,008.39 Unavailable 701 \$80,166,488.97 701 \$80,166,488.97 Unavailable 1,083 \$88,125,982.25 Unavailable 12 \$1,011,312.14 12 \$1,011,312.14 Unavailable 46 \$3,937,267.11 Unavailable 46 \$3,937,267.11 Unavailable 16 \$1,012,150.06 Unavailable 11 \$1,000,104.63 Unavailable 132 \$11,347,778.43 Unavailable 132 \$11,347,778.43 Unavailable 14 \$1,006,627.52 Unavailable 48 \$5,860,190.00 Unavailable 48 \$5,860,190.00 Unavailable 45 \$2,572,898.15 Unavailable 50 \$2,767,513.14 Unavailable 50 \$2,767,513.14	Unavailable 34 \$4,029,518.54 100% 34 \$4,029,518.54 100% Unavailable 3,655 \$333,729,727.30 100% 3,655 \$333,729,727.30 100% Unavailable 3,523 \$369,995,008.39 100% 3,523 \$369,995,008.39 100% Unavailable 701 \$80,166,488.97 100% 701 \$80,166,488.97 100% Unavailable 1,083 \$88,125,982.25 100% 1,083 \$88,125,982.25 100% Unavailable 12 \$1,011,312.14 100% 12 \$1,011,312.14 100% Unavailable 46 \$3,937,267.11 100% 46 \$3,937,267.11 100% Unavailable 16 \$1,012,150.06 100% Unavailable 11 \$1,000,104.63 100% Unavailable 11 \$1,000,104.63 100% Unavailable 11 \$1,000,104.63 100% Unavailable 11 \$1,000,104.63 100% Unavailable 132 \$11,347,778.43 100% Unavailable 14 \$5,860,190.00 100% Unavailable 48 \$5,860,190.00 100% Unavailable 48 \$5,860,190.00 100% Unavailable 48 \$5,860,190.00 100% Unavailable 48 \$5,860,190.00 100% Unavailable 48 \$5,860,190.00 100% Unavailable 48 \$5,860,190.00 100% Unavailable 48 \$5,860,190.00 100% Unavailable 50 \$2,767,513.14 100% Unavailable 50 \$2,767,513.14 100%	Unavailable 34 \$4,029,518.54 100% 0 Unavailable 3,655 \$333,729,727.30 100% 0 3,655 \$333,729,727.30 100% 0 Unavailable 3,523 \$369,995,008.39 100% 0 3,523 \$369,995,008.39 100% 0 Unavailable 701 \$80,166,488.97 100% 0 T01 \$80,166,488.97 100% 0 Unavailable 1,083 \$88,125,982.25 100% 0 Unavailable 12 \$1,011,312.14 100% 0 Unavailable 12 \$1,011,312.14 100% 0 Unavailable 46 \$3,937,267.11 100% 0 Unavailable 16 \$1,012,150.06 100% 0 Unavailable 16 \$1,012,150.06 100% 0 Unavailable 11 \$1,000,104.63 100% 0 Unavailable 132 \$11,347,778.43 100% 0 Unavailable 132 \$11,347,778.43 100% 0 Unavailable 132 \$11,347,778.43 100% 0 Unavailable 134 \$1,000,104.63 100% 0 Unavailable 15 \$1,000,104.63 100% 0 Unavailable 16 \$1,000,104.63 100% 0 Unavailable 17 \$1,000,104.63 100% 0 Unavailable 18 \$1,000,104.63 100% 0 Unavailable 48 \$5,860,190.00 100% 0 Unavailable 48 \$5,860,190.00 100% 0 Unavailable 48 \$5,860,190.00 100% 0 Unavailable 48 \$5,860,190.00 100% 0 Unavailable 48 \$5,860,190.00 100% 0 Unavailable 48 \$5,860,190.00 100% 0 Unavailable 50 \$2,767,513.14 100% 0 Unavailable 50 \$2,767,513.14 100% 0	Unavailable	Unavailable	Unavailable

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

Total		139	\$11,364,259.16	100%	0	\$0.00	$\neg \neg$	0	\$0.00
		137	Ψ11900T9#07.1U	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31372PQ85	Unavailable	17	\$1,726,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,400.00	100%	0	\$0.00		0	\$0.00
								<u> </u>	<u></u>
31372PQ93	Unavailable	47	\$4,902,591.02	100%	0	\$0.00	NA	_	\$0.00
Total		47	\$4,902,591.02	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31372PQM4	Unavailable	27	\$1,951,559.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,951,559.48	100%	0	\$0.00			\$0.00
21272DO05	T In access 1 - 1, 1	105	¢10 460 177 16	1000		\$0.00	NT A		¢0.00
31372PQQ5	Unavailable	105	\$10,469,177.16 \$10,469,177.16	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		105	\$10,469,177.16	100%	U	\$0.00	\longrightarrow		\$0.00
31372PQR3	Unavailable	122	\$13,460,698.67	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,460,698.67	100%	0	\$0.00	. ,2 1		\$0.00
31372PR27	Unavailable	21	\$2,451,650.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,451,650.00	100%	0	\$0.00		0	\$0.00
21272000	77 11 1		ФО 204 415	1000		do 0-		_	фО ^
31372PRP6	Unavailable	104	\$9,284,415.00 \$0,284,415.00	100%	0	\$0.00	NA	_	\$0.00
Total	 	104	\$9,284,415.00	100%	0	\$0.00			\$0.00
31372PRZ4	Unavailable	30	\$3,431,320.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,431,320.00	100%	0	\$0.00			\$0.00
31272DS112	Unavailabi	22	\$2.025.150.00	100%		\$0.00	NT A		\$0.00
31372PSH3 Total	Unavailable	23 23	\$2,035,150.00 \$2,035,150.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ viai	- 	23	φ 4, υ 33,130.00	100%	<u> </u>	φυ.υυ			φ υ. Ψ ί
31372RQ57	Unavailable	64	\$5,856,500.00	100%	0	\$0.00	NA	_0	\$0.00
Total		64	\$5,856,500.00	100%	0	\$0.00			\$0.00
31372POE5	Unavailable	67	\$5 122 565 A2	100%	0	\$0.00	NA		\$0.00
31372RQF5 Total	Onavanable	67	\$5,122,565.43 \$5,122,565.43	100% 100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
			. ,,-						
31372RQG3	Unavailable	46	\$2,945,107.90	100%	0	\$0.00	NA		\$0.00
Total		46	\$2,945,107.90	100%	0	\$0.00			\$0.00
31372RQP3	Unavailable	54	\$5,167,199.39	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	54 54	\$5,167,199.39 \$ 5,167,199.39	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
	- 	34	ψυ,107,177.39	100%	<u> </u>	φυ.υυ			ψ υ. Ψ
31372RQQ1	Unavailable	48	\$3,971,029.52	100%	0	\$0.00	NA	0	\$0.00
Fotal Total		48	\$3,971,029.52	100%	0	\$0.00			\$0.00
		\bot	* · · ·		1	T		$\vec{-}$	
31372RQR9	Unavailable	116	\$9,904,590.95	100%	0	\$0.00	NA	0	\$0.00

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

	117	\$0 004 500 05	1000	Λ	\$ 0.00		^	\$0.00
	116	\$7,704,570.95	100%	U	<u> </u>		U	φυ.υ(
Unavailable	19	\$1,668,387.43	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,668,387.43	100%	0	\$0.00		0	\$0.00
TT '7 1 1	10-1	ф0.700.01 = 11	1000	_	do 00			φο o -
Unavailable						NA		\$0.00 \$0.0 0
	102	φο,/70,01/.04	100%		φυ.υυ_		<u>U</u>	φυ.υ(
Unavailable	37	\$2,677,964.95	100%	0	\$0.00	NA	0	\$0.00
	37	\$2,677,964.95	100%	0	\$0.00		0	\$0.00
Unavailable	0	\$827 360 87	100%	0	\$0.00	NΙΛ	0	\$0.00
Chavanauic	9			0	\$0.00	INA		\$0.00 \$0.00
					, 2700			
Unavailable	9	\$792,160.42	100%	0	\$0.00	NA		\$0.00
	9	\$792,160.42	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$521 50 <i>1</i> 76	10007	0	20.00	NI A	0	\$0.00
Onavanauic	5			0		INA		\$0.00 \$0.00
Unavailable	8	\$1,018,761.48	100%	0	\$0.00	NA		\$0.00
	8	\$1,018,761.48	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,506,544.73	100%	0	\$0.00	NA	_0	\$0.00
	18	\$1,506,544.73	100%	0	\$0.00		0	\$0.00
Unavailable	120	\$12 134 076 70	1000/-	0	20.00	NΙΛ	0	\$0.00
Onavanaule	138	\$12,134,976.79 \$12,134,976.79	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
				1				
Unavailable						NA		\$0.00
	167	\$15,04U,U68.77	100%	U	20.00		<u> </u>	\$0.00
Unavailable	20	\$1,430,616.93	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,430,616.93	100%	0	\$0.00			\$0.00
					A -			.
Unavailable						NA		\$0.00
	40	\$3,833,139.14	100%	U	20.00		<u> </u>	\$0.00
Unavailable	36	\$3,476,817.20	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,476,817.20	100%	0	\$0.00			\$0.00
TT	0.5	¢6 545 000 50	1000		#0.00	NT A		¢0.00
Unavailable						NA		\$0.00 \$0.0 0
	00	φυ, ૩+3 , 330.33	100%		φυ.υυ		<u> </u>	φ υ. UL
Unavailable	73	\$5,756,249.39	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,668,387.43 Unavailable 102 \$8,790,017.64 102 \$8,790,017.64 Unavailable 37 \$2,677,964.95 37 \$2,677,964.95 Unavailable 9 \$827,369.87 Unavailable 9 \$792,160.42 Unavailable 5 \$531,584.76 Unavailable 8 \$1,018,761.48 Unavailable 18 \$1,506,544.73 Unavailable 138 \$12,134,976.79 Unavailable 167 \$15,640,068.77 Unavailable 20 \$1,430,616.93 Unavailable 40 \$3,853,139.14 Unavailable 40 \$3,853,139.14 Unavailable 36 \$3,476,817.20 Unavailable 36 \$3,476,817.20 Unavailable 36 \$3,476,817.20 Unavailable 85 \$6,545,998.53	Unavailable 19 \$1,668,387.43 100% 19 \$1,668,387.43 100% 102 \$8,790,017.64 100% 102 \$8,790,017.64 100% 103 \$2,677,964.95 100% 104 \$37 \$2,677,964.95 100% 105 \$827,369.87 100% 107 \$827,369.87 100% 108 \$9 \$827,369.87 100% 109 \$792,160.42 100% 109 \$792,160.42 100% 109 \$792,160.42 100% 109 \$792,160.42 100% 109 \$792,160.42 100% 109 \$793,160.43 100% 109 \$1,018,761.48 100% 109 \$1,018,761.48 100% 109 \$1,018,761.48 100% 109 \$1,018,761.48 100% 100 \$1,018,761.48 100%	Unavailable 19 \$1,668,387.43 100% 0 Unavailable 102 \$8,790,017.64 100% 0 Unavailable 37 \$2,677,964.95 100% 0 Unavailable 9 \$827,369.87 100% 0 Unavailable 9 \$827,369.87 100% 0 Unavailable 9 \$792,160.42 100% 0 Unavailable 5 \$531,584.76 100% 0 Unavailable 5 \$531,584.76 100% 0 Unavailable 8 \$1,018,761.48 100% 0 Unavailable 18 \$1,506,544.73 100% 0 Unavailable 18 \$1,506,544.73 100% 0 Unavailable 138 \$12,134,976.79 100% 0 Unavailable 167 \$15,640,068.77 100% 0 Unavailable 167 \$15,640,068.77 100% 0 Unavailable 167 \$15,640,068.77 100% 0 Unavailable 167 \$15,640,068.77 100% 0 Unavailable 20 \$1,430,616.93 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 40 \$3,853,139.14 100% 0 Unavailable 36 \$3,476,817.20 100% 0 Unavailable 85 \$6,545,998.53 100% 0	Unavailable	Unavailable	Unavailable

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

									4 -
<u>Total</u>		73	\$5,756,249.39	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372UCJ5	Unavailable	93	\$6,281,800.80	100%	0	\$0.00	NA	_0	\$0.00
Total		93	\$6,281,800.80	100%	0	\$0.00	\Box		\$0.00
31372UCK2	Unavailable	73	\$4,566,766.43	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	73	\$4,566,766.43 \$4,566,766.43	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			,- 309, 00.40			Ψ0•00			, 5.00
31372UCQ9	Unavailable	30	\$3,069,144.12	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,069,144.12	100%	0	\$0.00		0	\$0.00
31372UCS5	Unavailable	20	\$2,230,762.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,230,762.96	100%	0	\$0.00			\$0.00
2127032 570	77	- 	Ф2.025.215	100					фО °
31372YMH0	Unavailable	34	\$3,036,846.41 \$3,036,846.41	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		34	\$3,036,846.41	100%	0	\$0.00		0	\$0.00
31372YYY0	Unavailable	116	\$9,176,400.96	100%	0	\$0.00	NA	0	\$0.00
Total Total		116	\$9,176,400.96	100%	0	\$0.00	. ,2 1		\$0.00
					コ				
31373AN80	Unavailable	51	\$5,076,601.50	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,076,601.50	100%	0	\$0.00		0	\$0.00
31373ANT4	Unavailable	52	\$4,014,564.77	100%	0	\$0.00	NA	_0	\$0.00
Total		52	\$4,014,564.77	100%	0	\$0.00		0	\$0.00
31373ANU1	Unavailable	35	\$3,058,016.94	100%	0	\$0.00	NA	0	\$0.00
Total	·	35	\$3,058,016.94 \$3,058,016.94	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373ANV9	Unavailable	48	\$6,025,880.26	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	48	\$6,025,880.26 \$6,025,880.26	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
						·			
31373ANX5	Unavailable	20	\$1,963,385.30	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,963,385.30	100%	0	\$0.00		0	\$0.00
31373BRB7	Unavailable	20	\$1,489,349.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	20	\$1,489,349.06 \$1,489,349.06	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.00
					丁				
31373BRC5	Unavailable	32	\$1,955,706.10	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,955,706.10	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373BWM7	Unavailable	35	\$2,533,790.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,533,790.71 \$2,533,790.71	100%	0	\$0.00	- 1/1		\$0.00
2127227		$+$ $\overline{+}$	φ1.01.5 T	10-	1			_	ф.c
31373BZB8	Unavailable	10	\$1,016,714.50	100%	0	\$0.00	NA	0	\$0.00

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

Total		10	\$1,016,714.50	100%	0	\$0.00		0	\$0.00
			·						
31373BZD4	Unavailable	53	\$5,012,081.92	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,012,081.92	100%	0	\$0.00		0	\$0.00
31373C3U9	Unavailable	11	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,017,800.00	100%	0	\$0.00	1111		\$0.00
					_				
31373CFD4	Unavailable	28	\$1,989,766.30	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,989,766.30	100%	0	\$0.00			\$0.00
31373CG92	Unavailable	46	\$3,532,241.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,532,241.79	100%	0	\$0.00		0	\$0.00
31373CGL5	Unavailable	75	\$8,127,848.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	75	\$8,127,848.33	100%	0	\$0.00	NA		\$0.00
		7.0	φο,127,610.00	100 /6	Ū	ψοίου			ΨΟΦΟ
31373CGM3	Unavailable	28	\$2,146,435.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,146,435.50	100%	0	\$0.00		0	\$0.00
212720004	77 '1 1 1	21	Ф2 470 022 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31373CGQ4	Unavailable	21 21	\$2,478,822.89	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		21	\$2,478,822.89	100%	U	\$0.00			ֆս.սս
31373CGR2	Unavailable	17	\$1,868,944.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,944.50	100%	0	\$0.00		0	\$0.00
31373CGS0	Unavailable	14	\$1,615,989.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,615,989.10	100%	0	\$0.00	IVA		\$0.00
			1 /2 2 /2						
31373CGV3	Unavailable	20	\$2,019,035.04	100%		\$0.00	NA		\$0.00
Total		20	\$2,019,035.04	100%	0	\$0.00		0	\$0.00
31373CGW1	Unavailable	49	\$6,300,355.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,300,355.80	100%	0	\$0.00			\$0.00
31373CGX9	Unavailable	22	\$1 0/2 225 14	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	22	\$1,943,325.14 \$1,943,325.14	100%	0	\$0.00 \$0.00	ΝA		\$0.00 \$0.0 0
				100 /0		Ψ 0.00			+ 3.00
31373СНВ6	Unavailable	29	\$2,142,127.30	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,142,127.30	100%	0	\$0.00		0	\$0.00
31373CTG2	Unavailable	19	\$1,998,789.25	100%	0	\$0.00	NA	Ω	\$0.00
Total	Unavanable	19	\$1,998,789.25 \$1,998,789.25	100%	0	\$0.00 \$0.00	INA		\$0.00
- Juli			Ψ1,770,707.23	100 /0	U	ψ υ•υ υ		<u> </u>	Ψ0•00
31373CTH0	Unavailable	11	\$1,014,369.50	100%	0	\$0.00	NA	0	\$0.00

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

							—	τ.
	11	\$1,014,369.50	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	11	\$1,184,051.38	100%	0	\$0.00	NA	_ 0	\$0.00
	11	\$1,184,051.38	100%	0	\$0.00			\$0.00
				\bot			_	ــــــــــــــــــــــــــــــــــــــ
Unavailable	286	\$28,087,572.52	100%	0	\$0.00	NA		\$0.00
	286	\$28,087,572.52	100%	0	\$0.00		0	\$0.00
Unavailable	172	\$18,664,117.81	100%	0	\$0.00	NA		\$0.00
	172	\$18,664,117.81	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,242,218.92	100%	0	\$0.00	NA	_0	\$0.00
	17	\$1,242,218.92	100%	0	\$0.00			\$0.00
Unavailable	170	\$16 681 622 50	1000/	0	\$0.00	NI A	0	\$0.00
Onavailault						Arı		\$0.00 \$0.0 0
		Ψ±0,00±,025.30	100 70		ψ υ.υυ		<u></u>	Ψυ• Ψ Ι
Unavailable	22	\$2,511,194.42	100%	0	\$0.00	NA	_0	\$0.00
	22	\$2,511,194.42	100%	0	\$0.00			\$0.00
				\perp				¢.c
Unavailable	13	\$1,015,955.12	100%	0		NA		\$0.00
	13	\$1,015,955.12	100%	0	\$0.00	 	0	\$0.00
Unavailable	21	\$2,009,169.83	100%	0	\$0.00	NA		\$0.00
	21	\$2,009,169.83	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,567,400.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,567,400.00	100%	0	\$0.00			\$0.00
Unavailable	145	\$11.286 142 47	100%	0	\$0.00	NΔ	0	\$0.00
2-2-3-4114010	145	\$11,286,142.47	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
Haveilahl	100	\$10.700.707.40	1000		\$0.00	NT A		\$0.00
onavanable			1			NA		\$0.00 \$0.00
	108	ψ10,177,101.40	100%	<u> </u>	φυ.υυ			Ψυ.Ս և
Unavailable	163	\$11,769,755.62	100%	0	\$0.00	NA		\$0.00
	163	\$11,769,755.62	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$2.949 694 66	100%	0	\$0.00	NΔ	U	\$0.00
5.13.4114010	38	\$2,949,694.66	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
FTm 11 - 1 - 1		¢1.000.464.00	100~		00.00	NT.		¢0.00
∪navailable						NA		\$0.00 \$0.00
	33	φ1,700,404.00	100%	<u> </u>	φυ.υυ		<u> </u>	ψυ.υს
Unavailable	22	\$2,004,789.34	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,184,051.38 Unavailable 286 \$28,087,572.52 286 \$28,087,572.52 Unavailable 172 \$18,664,117.81 172 \$18,664,117.81 Unavailable 17 \$1,242,218.92 Unavailable 170 \$16,681,623.58 Unavailable 22 \$2,511,194.42 Unavailable 13 \$1,015,955.12 Unavailable 13 \$1,015,955.12 Unavailable 21 \$2,009,169.83 Unavailable 16 \$1,567,400.00 Unavailable 145 \$11,286,142.47 Unavailable 108 \$10,799,767.46 Unavailable 163 \$11,769,755.62 Unavailable 163 \$11,769,755.62 Unavailable 38 \$2,949,694.66 Unavailable 38 \$2,949,694.66 Unavailable 33 \$1,968,464.00 Unavailable 33 \$1,968,464.00 Unavailable 33 \$1,968,464.00	Unavailable 11 \$1,184,051.38 100% Unavailable 286 \$28,087,572.52 100% 286 \$28,087,572.52 100% Unavailable 172 \$18,664,117.81 100% 172 \$18,664,117.81 100% Unavailable 17 \$1,242,218.92 100% Unavailable 17 \$1,242,218.92 100% 17 \$1,242,218.92 100% Unavailable 170 \$16,681,623.58 100% 170 \$16,681,623.58 100% Unavailable 22 \$2,511,194.42 100% 22 \$2,511,194.42 100% Unavailable 13 \$1,015,955.12 100% 13 \$1,015,955.12 100% Unavailable 21 \$2,009,169.83 100% Unavailable 16 \$1,567,400.00 100% Unavailable 16 \$1,567,400.00 100% Unavailable 16 \$11,286,142.47 100% Unavailable 108 \$10,799,767.46 100% Unavailable 108 \$10,799,767.46 100% Unavailable 163 \$11,769,755.62 100% Unavailable 163 \$11,769,755.62 100% Unavailable 163 \$11,769,755.62 100% Unavailable 163 \$11,769,755.62 100% Unavailable 38 \$2,949,694.66 100% Unavailable 38 \$2,949,694.66 100% Unavailable 38 \$2,949,694.66 100% Unavailable 33 \$1,968,464.00 100% Unavailable 33 \$1,968,464.00 100% Unavailable 33 \$1,968,464.00 100%	Unavailable 11 \$1,184,051.38 100% 0 Unavailable 286 \$28,087,572.52 100% 0 286 \$28,087,572.52 100% 0 Unavailable 172 \$18,664,117.81 100% 0 172 \$18,664,117.81 100% 0 Unavailable 17 \$1,242,218.92 100% 0 Unavailable 17 \$1,242,218.92 100% 0 Unavailable 170 \$16,681,623.58 100% 0 Unavailable 22 \$2,511,194.42 100% 0 Unavailable 13 \$1,015,955.12 100% 0 Unavailable 13 \$1,015,955.12 100% 0 Unavailable 21 \$2,009,169.83 100% 0 Unavailable 21 \$2,009,169.83 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 145 \$11,286,142.47 100% 0 Unavailable 145 \$11,286,142.47 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,400.00 100% 0 Unavailable 16 \$1,567,560.00 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0 Unavailable 163 \$11,769,755.62 100% 0	Unavailable	Unavailable	Unavailable

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

									Т.
Total		22	\$2,004,789.34	100%	0	\$0.00		0	\$0.00
31373DMV4	Unavailable	10	\$1,051,731.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,731.13	100%	0	\$0.00			\$0.00
					\Box				
31373DNG6	Unavailable	15	\$1,544,616.83	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,544,616.83	100%	0	\$0.00		0	\$0.00
31373DNH4	Unavailable	22	\$2,194,479.53	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,194,479.53	100%	0	\$0.00			\$0.00
31373DQL2	Unavailable	138	\$15,012,980.93	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,012,980.93	100%	0	\$0.00	7.17.1		\$0.00
2127200170	¥7 41.4.4		ФС 750 005 (S	10055					ΦΩ Ω
31373DQM0	Unavailable	56 56	\$6,759,825.42 \$6,759,825.42	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,759,825.42	100%	0	\$0.00	 	0	\$0.00
31373DR98	Unavailable	129	\$16,353,093.71	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,353,093.71	100%	0	\$0.00			\$0.00
31373DTP0	Unavailable	94	\$8,969,303.66	100%	0	\$0.00	NA		\$0.00
Total		94	\$8,969,303.66	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373DTS4	Unavailable	164	\$19,419,188.51	100%	0	\$0.00	NA		\$0.00
Total		164	\$19,419,188.51	100%	0	\$0.00		0	\$0.00
31373E2W2	Unavailable	162	\$9,811,117.07	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,811,117.07	100%	0	\$0.00			\$0.00
31373E3T8	Unavailable	283	\$20,398,392.80	100%	0	\$0.00	NA	0	\$0.00
Total	5.14 · 4114010	283	\$20,398,392.80 \$20,398,392.80	100%	0	\$0.00	11/1		\$0.00
31372E2V0	Hamilett.	270	\$20,400,000,05	1000	0	\$0.00	NT 4		\$0.00
31373E3X9 Total	Unavailable	370 370	\$29,400,880.95 \$29,400,880.95	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ ~ > > >			Ψων 9πυυ9υσυ . 93	100 70		ψ υ.υυ			.
31373E3Y7	Unavailable	17	\$1,205,234.71	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,205,234.71	100%	0	\$0.00			\$0.00
31373E3Z4	Unavailable	228	\$17,331,724.37	100%	0	\$0.00	NA		\$0.00
Total	O HA V AHADIC	228	\$17,331,724.37 \$17,331,724.37	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31373E5Q2	Unavailable	12	\$1,347,934.11	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		12	\$1,347,934.11	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373E5S8	Unavailable	30	\$3,059,750.35	100%	0	\$0.00	NA	0	\$0.00
				-			,	_	

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

Total		30	\$3,059,750.35	100%	0	\$0.00		0	\$0.00
			. , . ,						
31373EDX8	Unavailable	245	\$24,500,906.69	100%	0	\$0.00	NA		\$0.00
Total		245	\$24,500,906.69	100%	0	\$0.00		0	\$0.00
31373EDY6	Unavailable	87	\$7,847,522.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	87	\$7,847,522.84	100%	0	\$0.00 \$0.00	INA		\$0.00
		0,	ψ1,011,022.01	100 /6	Ū	φοιοσ			Ψοιοι
31373EDZ3	Unavailable	16	\$1,982,281.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,281.94	100%	0	\$0.00		0	\$0.00
31373EH22	Unavailable	17	\$2,015,560.90	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,015,560.90	100%	0	\$0.00		0	\$0.00
31373EH48	Unavailable	19	\$2,019,541.50	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WATER CO.	19	\$2,019,541.50	100%	0	\$0.00	- 112		\$0.00
						·			
31373EH89	Unavailable	10	\$1,009,670.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,670.23	100%	0	\$0.00		0	\$0.00
21252511 0	** '111	4.7	Φ5 0 C 4 250 C5	100%	0	Φ0.00	27.4	- 0	# 0.00
31373EHL0	Unavailable	47 47	\$5,064,379.67	100%	0 0	\$0.00	NA		\$0.00
Total		4/	\$5,064,379.67	100%	U	\$0.00		U	\$0.00
31373EHN6	Unavailable	25	\$2,016,832.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,016,832.86	100%	0	\$0.00	·		\$0.00
31373EJA2	Unavailable	9	\$1,016,539.07	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,016,539.07	100%	0	\$0.00		0	\$0.00
31373EKK8	Unavailable	23	\$2,463,815.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,463,815.52	100%	0		IVA		\$0.00
			, _, ,			7 7 7 7			7
31373EQK2	Unavailable	70	\$10,011,454.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,011,454.75	100%	0	\$0.00		0	\$0.00
31373ERN5	Unavailable	10	\$1,516,686.79	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	10	\$1,516,686.79	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2011		10	Ψ1,210,000.17	100 /0	v	ΨΟ•ΟΟ		J	Ψυ•υυ
31373ERP0	Unavailable	16	\$2,019,506.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,506.33	100%	0	\$0.00		0	\$0.00
31373ERR6	Unavailable	34	\$4,063,957.89	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,063,957.89	100%	0	\$0.00		0	\$0.00
31373EUX9	Unavailable	105	\$7,552,855.82	100%	0	\$0.00	NA	Λ	\$0.00

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

	105	\$7 552 855 92	1000	<u>U</u>	\$0.00			\$0.0
	105	φ1,334,033.84	100%	<u> </u>	φυ.υυ			φυ.υ(
Unavailable	54	\$6,015,785.53	100%	0	\$0.00	NA	0	\$0.00
	54	\$6,015,785.53	100%	0	\$0.00		0	\$0.00
Unavailable	1.4	\$1.404.072.10	1000	0	\$0.00	NT A		\$0.00
Unavanable						NA		\$0.00 \$0.0 0
	14	ψ 1,77,7/3/3/1	100 %	U	φ υ.υ υ	\longrightarrow		φυ.υ
Unavailable	13	\$1,020,254.72	100%	0	\$0.00	NA		\$0.00
	13	\$1,020,254.72	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,020,500.05	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,020,500.05	100%	0	\$0.00			\$0.00
		h4 005 055	105	<u> </u>	A 2 -			фС -
∪navaılable						NA		\$0.00
	16	\$1,002,929.79	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	81	\$6,904,743.87	100%	0	\$0.00	NA	0	\$0.00
	81	\$6,904,743.87	100%	0	\$0.00	. 11 1		\$0.00
		, ,		コ				
Unavailable	127	\$9,862,453.49	100%	0	\$0.00	NA		\$0.00
	127	\$9,862,453.49	100%	0	\$0.00		0	\$0.00
Unavailable	8	\$753,748.19	100%	0	\$0.00	NA	_0	\$0.00
	8	\$753,748.19	100%	0	\$0.00	$\overline{}$		\$0.00
Unavailable	115	\$11 763 410 71	1000	0	\$0.00	NI A	0	\$0.00
onuvanault	115	\$11,763,410.71 \$11,763,410.71	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.0 0
		, ,		1				
Unavailable				_		NA		\$0.00
	20	\$ <i>2</i> ,649,762.69	100%	U	\$0.00	\longrightarrow	0	\$0.00
Unavailable	119	\$11,117,966.00	100%	0	\$0.00	NA	_0	\$0.00
	119	\$11,117,966.00	100%	0	\$0.00			\$0.00
[[nove:1-1.1	40	¢4 040 702 40	1000		\$0.00	NT A		\$0.00
∪navanable				_		NA		\$0.00 \$0.0 0
	49	\$4,04U,/U 5.48	100%	U	<u>00.00</u>	\longrightarrow	<u> </u>	φυ.υ(
Unavailable	15	\$1,002,440.88	100%	0	\$0.00	NA	_0	\$0.00
	15	\$1,002,440.88	100%	0	\$0.00			\$0.00
Unavailahi-		¢6.017.901.55	1000		\$0.00	N.T.A	-	\$0.00
Onavanable				_		NA		\$0.00 \$0.0 0
		Ψυ,υ11,071.33	100 70		ψυ.υυ		<u>U</u>	<u> </u>
Unavailable	47	\$3,926,540.56	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 54 \$6,015,785.53 54 \$6,015,785.53 Unavailable 14 \$1,494,973.19 14 \$1,494,973.19 Unavailable 13 \$1,020,254.72 13 \$1,020,254.72 Unavailable 9 \$1,020,500.05 Unavailable 16 \$1,002,929.79 Unavailable 81 \$6,904,743.87 Unavailable 127 \$9,862,453.49 Unavailable 127 \$9,862,453.49 Unavailable 8 \$753,748.19 Unavailable 115 \$11,763,410.71 Unavailable 20 \$2,649,762.69 Unavailable 119 \$11,117,966.00 Unavailable 49 \$4,840,703.48 Unavailable 49 \$4,840,703.48 Unavailable 15 \$1,002,440.88 Unavailable 15 \$1,002,440.88 Unavailable 63 \$6,017,891.55 63 \$6,017,891.55	Unavailable 54 \$6,015,785.53 100% 54 \$6,015,785.53 100% Unavailable 14 \$1,494,973.19 100% 14 \$1,494,973.19 100% Unavailable 13 \$1,020,254.72 100% 13 \$1,020,254.72 100% Unavailable 9 \$1,020,500.05 100% Unavailable 16 \$1,002,929.79 100% Unavailable 16 \$1,002,929.79 100% Unavailable 81 \$6,904,743.87 100% Unavailable 127 \$9,862,453.49 100% Unavailable 88 \$753,748.19 100% Unavailable 15 \$11,763,410.71 100% Unavailable 115 \$11,763,410.71 100% Unavailable 20 \$2,649,762.69 100% Unavailable 19 \$11,117,966.00 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 49 \$4,840,703.48 100% Unavailable 63 \$6,017,891.55 100% Unavailable 63 \$6,017,891.55 100%	Unavailable 54 \$6,015,785.53 100% 0 Unavailable 14 \$1,494,973.19 100% 0 Unavailable 13 \$1,020,254.72 100% 0 Unavailable 9 \$1,020,500.05 100% 0 Unavailable 16 \$1,002,929.79 100% 0 Unavailable 81 \$6,904,743.87 100% 0 Unavailable 127 \$9,862,453.49 100% 0 Unavailable 127 \$9,862,453.49 100% 0 Unavailable 8 \$753,748.19 100% 0 Unavailable 8 \$753,748.19 100% 0 Unavailable 15 \$11,763,410.71 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 115 \$11,763,410.71 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 115 \$11,763,410.71 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 119 \$11,117,966.00 100% 0 Unavailable 119 \$11,117,966.00 100% 0 Unavailable 49 \$4,840,703.48 100% 0 Unavailable 49 \$4,840,703.48 100% 0 Unavailable 15 \$1,002,440.88 100% 0 Unavailable 15 \$1,002,440.88 100% 0 Unavailable 63 \$6,017,891.55 100% 0 Unavailable 63 \$6,017,891.55 100% 0	Unavailable	Unavailable	Unavailable

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

Total		47	\$3,926,540.56	100%	0	\$0.00		0	\$0.00
			1-32-32-10100			4000			- 2.00
31373FVJ6	Unavailable	14	\$1,003,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,350.92	100%	0	\$0.00		0	\$0.00
31373FVL1	Unavailable	107	\$9,921,434.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	107	\$9,921,434.26 \$9,921,434.26	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		107	φ <i>),)21,</i> 434.20	100 /6	U	φυ.υυ			φυ.υι
31373FVP2	Unavailable	23	\$2,023,217.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,023,217.57	100%	0	\$0.00		0	\$0.00
212725797	TT	1.1	¢1 227 122 04	1000	0	¢0.00	D.T.A.	0	¢Ω Ω(
31373FZ86 Total	Unavailable	11 11	\$1,337,132.84 \$1,337,132.84	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		11	\$1,337,132.04	100 %	U	φυ.υυ		U	φυ.υι
31373G3W6	Unavailable	20	\$1,205,755.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,205,755.81	100%	0	\$0.00		0	\$0.00
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		26	\$2,038,600.00	100%	0	\$0.00		U	\$0.00
31373G4U9	Unavailable	29	\$3,058,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,160.00	100%	0	\$0.00			\$0.00
31373G5L8	Unavailable	11	\$1,010,251.15	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,010,251.15	100%	0	\$0.00		0	\$0.00
31373G6C7	Unavailable	147	\$16,591,867.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	147	\$16,591,867.00	100%	0	\$0.00	1111		\$0.00
31373G6J2	Unavailable	90	\$4,665,095.34	100%	0	\$0.00	NA		\$0.00
Total		90	\$4,665,095.34	100%	0	\$0.00		0	\$0.00
31373G6K9	Unavailable	53	\$3,929,456.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$3,929,456.93	100%	0	\$0.00	IVA		\$0.00
			. ,			·			•
31373G6W3	Unavailable	56	\$6,461,194.06	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,461,194.06	100%	0	\$0.00		0	\$0.00
31373G7G7	Unavailable	125	\$14,599,187.81	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	125	\$14,599,187.81 \$14,599,187.81	100%	0	\$0.00 \$0.00	INA		\$0.00
		120	¥1.,000,001	130 /0	Ū	φο.σσ		<u> </u>	¥0.00
31373GF37	Unavailable	16	\$1,089,531.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,531.48	100%	0	\$0.00		0	\$0.00
212505-773				40	_	*~			фc -
31373GFK9	Unavailable	17	\$2,034,922.12	100%	0	\$0.00	NA	0	\$0.00

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

Total		17	\$2,034,922.12	100%	0	\$0.00		0	\$0.00
1 Otal		1/	φ 2 ,υ 37 ,722.12	100 /6	U	φυ.υυ		U	φυ•υυ
31373GFL7	Unavailable	37	\$3,050,159.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,050,159.36	100%	0	\$0.00		0	\$0.00
						4.5.5.5			
31373GFS2	Unavailable	24	\$1,979,068.65	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,979,068.65	100%	0	\$0.00		U	\$0.00
31373GFX1	Unavailable	28	\$1,980,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,980,920.00	100%	0	\$0.00		0	\$0.00
				40004		40.00			
31373GFZ6	Unavailable	31	\$3,077,617.25	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,077,617.25	100%	0	\$0.00		0	\$0.00
31373GHV3	Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,714.16	100%	0	\$0.00	·		\$0.00
31373GHX9	Unavailable	20	\$2,413,050.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,413,050.00	100%	0	\$0.00		0	\$0.00
31373GJ66	Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,016,024.23	100%	0	\$0.00	NA		\$0.00 \$0.00
		11	Ψ1,010,02 1.20	100 /0	Ū	φο.σσ			ΨΟ•Ο
31373GJM1	Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$18,687,599.20	100%	0	\$0.00		0	\$0.00
212526710	** '111	220	***	1000	0	Φ0.00	27.4		\$0.00
31373GJN9	Unavailable	328	\$24,621,274.79	100%	0 0	\$0.00	NA		\$0.00
Total		328	\$24,621,274.79	100%	U	\$0.00		U	\$0.00
31373GN61	Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,123.34	100%	0	\$0.00			\$0.00
31373GNG9	Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,997,544.95	100%	0	\$0.00		0	\$0.00
31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,474.97	100%	0	\$0.00			\$0.00
			-						
31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA		\$0.00
Total		61	\$4,903,532.70	100%	0	\$0.00		0	\$0.00
31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	46	\$4,904,592.02 \$4,904,592.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı otal		70	φ τ 920 τ 92324. 0 2	100 /6	U	φυ.υυ		U	φυ•υυ
31373GS58	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		39	\$3,088,980.00	100%	0	\$0.00		0	\$0.00
								二	
31373GST6	Unavailable	122	\$12,662,615.00	100%		1 1			\$0.00
Total		122	\$12,662,615.00	100%	0	\$0.00		_0	\$0.00
		41	÷= 024 226 24	1000	\square	\$2.00			1 2 00
31373GT65	Unavailable	41	\$5,024,226.24	100%	1 1	· ·			\$0.00
<u>Total</u>		41	\$5,024,226.24	100%	0	\$0.00		<u> </u>	\$0.00
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,119,180.69	100%	1 1	1			\$0.00
	11 11		*222.766.05	1000		\$2.00		<u> </u>	÷2.00
31373GTN8	Unavailable	7	\$382,766.95	100%	1 1	· · · · · ·		_	\$0.00
Total		7	\$382,766.95	100%	0	\$0.00		<u> </u>	\$0.00
31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,484,530.52	100%		· · · · · ·			\$0.00
					لِـَـا			_ 	Ę
31373GU48	Unavailable	44	\$4,071,396.50	100%	1 1				\$0.00
Total		44	\$4,071,396.50	100%	0	\$0.00		_0	\$0.00
31373GUB2	Unavailable	282	\$33,306,496.60	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	282	\$33,306,496.60	100%	1 1	1 1	17/1		\$0.00 \$0.00
lotai			Ψυυ,υυ, το σου	100 /0		Ψ0.00	, — — — —		Φυ•υυ
31373GUU0	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,050.00	100%	0	\$0.00			\$0.00
	,, ,,	20	÷ : = :0 000 20	1000		\$2.00		<u> </u>	±2.00
31373GV47	Unavailable	38	\$4,768,890.22	100%	1 1	1 1			\$0.00
Total		38	\$4,768,890.22	100%	0	\$0.00		<u> </u>	\$0.00
31373GV96	Unavailable	10	\$1,019,789.53	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%	1 1				\$0.00
					لِنَا	- ta aa		<u> </u>	1
31373GWD6	Unavailable	32	\$3,912,538.99	100%	1 1	t			\$0.00
Total		32	\$3,912,538.99	100%	0	\$0.00		<u> </u>	\$0.00
31373GWE4	Unavailable	99	\$11,718,846.43	100%	0	\$0.00	NA	C	\$0.00
Total		99	\$11,718,846.43	100%					\$0.00
					لِــَا			<u> </u>	<u> </u>
31373GWR5	Unavailable	39	\$2,937,693.41	100%	1 1	1 1			\$0.00
Total		39	\$2,937,693.41	100%	0	\$0.00		<u> </u>	\$0.00
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	\overline{C}	\$0.00
Total	Ullavanaule	80	\$9,863,222.36	100%	1 1			_	\$0.00 \$0.00
lutai		- 00	Ф 7,000,444. 00	100 /0		φυ.υυ	, — — — —		Φυ.υ.
31373GY36	Unavailable	85	\$5,026,763.98	100%	0	\$0.00	NA	0	\$0.00

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

T-4-1			φ <u>ε</u> ρος = το οο	100 %		Φ0.00			φα <u>α</u>
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$0.00
31373GY44	Unavailable	50	\$5,055,900.00	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$5,055,900.00	100%	0	\$0.00		0	\$0.00
21272CV51	TTm 11 . 1 . 1		\$5,007,000,00	100~		\$0.00	N.T. 4		\$0.00
31373GY51 Total	Unavailable	65 65	\$5,007,900.00 \$5,007,900.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 VIAI		05	ψυ,υυ1,700.00	100%	U	φυ.υυ		<u> </u>	φυ.υ(
31373GY85	Unavailable	50	\$4,972,674.21	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$4,972,674.21	100%	0	\$0.00			\$0.00
31373GY93	Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	63	\$5,024,753.01 \$5,024,753.01	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		03	#2,0 27 ,133.01	100 70	<u> </u>	ψ υ• 00	\dashv		₩ ₩₩
31373GYZ5	Unavailable	123	\$9,929,515.37	100%	0	\$0.00	NA	_0	\$0.00
Total		123	\$9,929,515.37	100%	0	\$0.00			\$0.00
		\bot \bot			<u>'</u>	\overline{T}		_	ļ
31373GZM3	Unavailable	33	\$1,976,450.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,976,450.00	100%	0	\$0.00		0	\$0.00
31373GZS0	Unavailable	76	\$7,556,747.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	76	\$7,556,747.58 \$7,556,747.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			ψ1,000,1 7 1,00	100 70		ψυ.υυ			Ψυ.υι
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0	\$0.00	NA	_0	\$0.00
Total		43	\$2,966,971.21	100%	0	\$0.00			\$0.00
212721155	77 111		φ5 000 000 ·	1000		φο ο -			ф0 °
31373HBE5	Unavailable	46 46	\$5,032,032.32 \$5,032,032.32	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	46	φ3,υ34,υ34.52	100%	U	<u> </u>	\longrightarrow		φυ . υί
31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA	_ 0	\$0.00
Total		52	\$6,148,096.69	100%		\$0.00			\$0.00
		\bot]	' <u> </u>				_
31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,520,105.61	100%	0	\$0.00		0	\$0.00
31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	32	\$2,490,458.82 \$2,490,458.82	100%	0	\$0.00 \$0.00	Аи		\$0.00 \$0.00
			. , 0, 0.02	_ 3 7 7 0		40.00			
31373HCX2	Unavailable	34	\$2,458,170.86	100%	0	\$0.00	NA	_0	\$0.00
Total		34	\$2,458,170.86	100%	0	\$0.00			\$0.00
21272115116	TT 11 1 1	12	¢1.707.502.25	1000		00.00			φο ο ·
31373HDH6	Unavailable	18	\$1,726,582.93 \$1,726,582.93	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		18	\$1,726,582.93	100%	0	\$0.00		<u> </u>	\$0.00
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA	0	\$0.00
			T - ,		. ~	70.00	- 1	9	+ 5.50

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

			T						4 -
Total		29	\$1,964,142.60	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	_ 0	\$0.00
Total		22	\$1,712,707.82	100%	0	\$0.00			\$0.00
31373HDR4	I Inovailable	16	\$1,603,601.69	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	16	\$1,603,601.69 \$1,603,601.69	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			+ - , 0 00 , 00 1 10 /		_	ΨΟ•ΟΟ			+ V.UC
31373HG67	Unavailable	10	\$1,055,570.20	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$0.00
31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,098,173.93	100%	0	\$0.00			\$0.00
210727		+	ф э э -		<u> </u>				<u>-</u>
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA		\$0.00
Total	 	35	\$2,928,727.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,719,025.79	100%	0	\$0.00	- 12 1		\$0.00
31373HGL4	Unavailable	75	\$6,561,735.44	100%	0	\$0.00	NA		\$0.00
Total		75	\$6,561,735.44	100%	0	\$0.00		0	\$0.00
31373HGN0	Unavailable	12	\$1,329,013.11	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,329,013.11	100%	0	\$0.00		0	\$0.00
31373HGQ3	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,878,658.27	100%	0	\$0.00	11/1		\$0.00 \$0.00
31373HGW0	Unavailable	84	\$8 727 064 04	100%	0	\$0.00	NA		\$0.00
Total	оначанавне	84 84	\$8,737,964.94 \$8,737,964.94	100%	0	\$0.00 \$0.00	ΝA		\$0.00 \$0.00
			, ,			¥ 0.00			
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0	\$0.00	NA		\$0.00
Total		95	\$8,930,705.22	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	38	\$2,389,765.48 \$2,389,765.48	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.00
			,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0		Ψ0•00			, 3.06
31373ННТ6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA		\$0.00
Total		81	\$7,092,526.19	100%	0	\$0.00		0	\$0.00
31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA		\$0.00
Total	O Ha valla DIC	31	\$2,260,740.46 \$2,260,740.46	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.0 0
			,						
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$0.00

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

Total		112	\$10,942,777.07	100%	0	\$0.00		0	\$0.00
			. , , ,						
31373HHZ2	Unavailable	152	\$14,676,621.39	100%	0	\$0.00	NA		\$0.00
Total		152	\$14,676,621.39	100%	0	\$0.00		0	\$0.00
212721111/2	T. In associated a	17	¢1 497 792 00	1,0007	0	\$0.00	NI A	0	¢0.00
31373HJK3 Total	Unavailable	17 17	\$1,487,782.00 \$1,487,782.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		17	\$1,467,762.00	100 %	U	\$0.00		U	φυ.υυ
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,900.00	100%	0	\$0.00		0	\$0.00
31373HJQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,005,902.24	100%	0	\$0.00		0	\$0.00
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,308,516.21	100%	0	\$0.00	1171		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,918,988.06	100%	0	\$0.00		0	\$0.00
					_				
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,016,004.82	100%	0	\$0.00		0	\$0.00
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,983,728.13	100%	0	\$0.00			\$0.00
31373HWV4	Unavailable	13	\$1,125,400.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	3,989	\$470,762,365.60	100%	0	·	IVA		\$0.00
			+			7 3 3 3			7
31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0	\$0.00	NA	0	\$0.00
Total		6,352	\$693,048,739.59	100%	0	\$0.00		0	\$0.00
21272113337	77 '1 11	5.007	Φ600 540 116 00	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ
31373HXY7 Total	Unavailable	5,887 5,887	\$689,542,116.28 \$689,542,116.28	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		3,007	\$009,542,110.20	100%	U	\$0.00		<u> </u>	φυ.υυ
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA	0	\$0.00
Total		4,037	\$437,308,956.68	100%	0	\$0.00			\$0.00
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0		NA		\$0.00
Total		121	\$12,800,457.77	100%	0	\$0.00		0	\$0.00
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	Λ	\$0.00

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

Total		40=	ØF 10F 003 ==	1000		φο οο			φη η
Total		105	\$7,187,802.57	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373HZ66	Unavailable	17	\$1,903,074.98	100%	0	\$0.00	NA	_0	\$0.0
Total		17	\$1,903,074.98	100%	0	\$0.00		0	\$0.00
2127211710	TT'1 11	1.0	¢15 447 275 00	1000		\$0.00	NT A		60.0
31373HZJ8 Total	Unavailable	162 162	\$15,447,375.93 \$15,447,375.93	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ıvıaı		102	ψ13,447,373.93	100%	<u> </u>	φυ.υυ			φυ.υ(
31373HZL3	Unavailable	62	\$5,474,649.98	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,474,649.98	100%	0	\$0.00		0	\$0.00
31373J2T8	Unavailable	24	\$1,726,162.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,726,162.15	100%	0	\$0.00			\$0.00
21272IAN#1	T Inovall-1.1	1.1	¢1 015 541 05	1000		\$0.00	NT A		\$0.00
31373J4M1 Total	Unavailable	11 11	\$1,015,541.97 \$1,015,541.97	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 O ()		_ 11	φ1,013,341.9/	100%	- " 	φυ.υυ			<u> φυ.υ(</u>
31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$463,180.33	100%	0	\$0.00			\$0.00
2127277					<u> </u>				ф.c
31373JB43	Unavailable	13	\$1,294,778.11	100%	0	\$0.00	NA		\$0.00
Total	+	13	\$1,294,778.11	100%	0	\$0.00			\$0.00
31373JC59	Unavailable	19	\$2,026,847.43	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,026,847.43	100%	0	\$0.00		0	\$0.00
31373JC83	Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,807,442.15	100%	0	\$0.00			\$0.00
31373JCV2	Unavailable	97	\$8,829,784.15	100%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	97 97	\$8,829,784.15 \$8,829,784.15	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ,			·			
31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,623,924.92	100%	0	\$0.00		0	\$0.00
31373JFU1	Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,648,908.57	100%	0	\$0.00	_ 11 1		\$0.00
21272777	TT		ф1 2.7 2	40-					фо
31373JK68	Unavailable	14	\$1,259,183.11 \$1,250,183.11	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,259,183.11	100%	0	\$0.00	\longrightarrow		\$0.00
31373JKB7	Unavailable	9	\$982,964.29	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$982,964.29	100%	0	\$0.00			\$0.00
3127211/06	Havoitelt	22.4	\$25 406 151 62	1000	0	\$0.00	NT A		\$0.00
31373JKG6	Unavailable	224	\$25,496,151.62	100%	U	\$0.00	NA	U	\$0.00

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

Total		224	\$25,496,151.62	100%	0	\$0.00		0	\$0.00
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0	· ·	NA		\$0.00
Total		182	\$24,979,123.94	100%	0	\$0.00		0	\$0.00
31373JLE0	Unavailabla	19	¢1 422 267 16	100%	0	\$0.00	NA	-	\$0.00
Total	Unavailable	19	\$1,422,267.16 \$1,422,267.16	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		19	\$1,422,207.10	100%	U	\$0.00			φυ.υι
31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,310,635.93	100%	0	\$0.00		0	\$0.00
31373JLT7	Unavailable	141	\$12,467,311.03	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	141	\$12,467,311.03	100%	0	\$ 0.00	11/1		\$0.00
			. , ,						
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA	_	\$0.00
Total		11	\$1,109,400.00	100%	0	\$0.00		0	\$0.00
31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA	(\$0.00
Total	C na variable	16	\$1,007,550.00	100%	0	\$0.00	1111		\$0.00
			. ,						
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA	(\$0.00
Total		42	\$4,481,100.00	100%	0	\$0.00		0	\$0.00
2125211110	** "111	50	φ5. 3 50.365.10	1000	- 0	Φ0.00	27.4		40.00
31373JVW9	Unavailable	53 53	\$5,759,765.18 \$5,750,765.18	100%	0		NA		\$0.00 \$0.0 0
<u>Total</u>		53	\$5,759,765.18	100%	0	\$0.00		U	\$0.00
31373JXK3	Unavailable	36	\$2,800,041.50	100%	0	\$0.00	NA	(\$0.00
Total		36	\$2,800,041.50	100%	0	\$0.00		0	\$0.00
31373JXR8	Linavailahla	43	\$2.452.047.19	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	43	\$3,452,947.18 \$3,452,947.18	100%	0		INA	_	\$0.00 \$0.00
lotai		73	\$3,432,747.10	100 /6	U	φυ.υυ			φυ.υι
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$2,000,450.00	100%	0	\$0.00		0	\$0.00
31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA	-	\$0.00
Total	Ullavallaule	51	\$5,176,751.36 \$5,176,751.36	100%	0	,	INA		\$0.00 \$0.00
			**;2. 3,. 2 1.00	200 /0	3	Ψ0.00			4 3 6 0 0
31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA	(\$0.00
Total		36	\$2,538,332.10	100%	0	\$0.00		0	\$0.00
21272KEM	Unovoilable	17	\$1.501.100.00	100%	0	\$0.00	NT A	-	\$0.00
31373KEJ4	Unavailable	17 17	\$1,581,109.08	100%	0		NA		\$0.00 \$0.0 0
Total		1/	\$1,581,109.08	100%	U	\$0.00			φυ.υ(
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA	(\$0.00

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

Total		11	\$1,265,892.28	100%	0	\$0.00		0	\$0.00
			·						
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA		\$0.00
Total		92	\$8,577,116.42	100%	0	\$0.00		0	\$0.00
21272KED 6	I In anni labla	50	\$2,641,247,07	1000	0	\$0.00	NI A	0	¢0.00
31373KER6 Total	Unavailable	50 50	\$3,641,247.97 \$3,641,247.97	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		50	\$3,641,247.97	100%	U	\$U.UU			Φυ.υ ι
31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,643,414.47	100%	0	\$0.00		0	\$0.00
31373KF79	Unavailable	113	\$14,879,794.64	100%	0	\$0.00	NA		\$0.00
Total		113	\$14,879,794.64	100%	0	\$0.00		0	\$0.00
31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	111	\$13,616,073.74	100%	0	\$0.00	11/1		\$0.00
		111	Ψ10,010,070.71	100 /6	Ů	ΨΟ•ΟΟ			ψοιστ
31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,462,062.10	100%	0	\$0.00		0	\$0.00
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA		\$0.00
Total		87	\$7,729,702.59	100%	0	\$0.00		0	\$0.00
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	10	\$1,062,703.48	100%	0	\$0.00	1111		\$0.00
			. ,						
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,544,877.92	100%	0	\$0.00		0	\$0.00
31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	103	\$12,805,320.61 \$12,805,320.61	100%	0	·	NA		\$0.00 \$0.00
Total		103	\$12,003,320.01	100 /6	U	Ψ0.00			φυ.υι
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$29,052,877.90	100%	0	\$0.00		0	\$0.00
212521652	77 71.11		фо ооо 247 о 2	1000	0	Φ0.00	27.4		φο οσ
31373KGE3	Unavailable	68 68	\$9,099,347.82 \$9,099,347.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		00	\$9,099,347.8 <u>2</u>	100%	U	\$0.00		U	Φυ.υ ι
31373KGH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,147,682.02	100%	0	\$0.00			\$0.00
31373KHS1	Unavailable	9,879	\$752,278,773.84	100%	0	\$0.00	NA		\$0.00
Total		9,879	\$752,278,773.84	100%	0	\$0.00		0	\$0.00
212721/150	TT., 11.1.1	2.250	Ф249 <i>С</i> 42 <i>Г</i> 77 07	1000		ΦΩ ΩΩ	D.T.A.		ቀለ ለና
31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0	\$0.00	NA	U	\$0.00

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

		φ 3.40 ε 45 5 == -	400-1				_	фa -
	2,350	\$248,642,575.87	100%	0	\$0.00		0	\$0.00
Unavailable	60	\$5,380,149.08	100%	0	\$0.00	NA	_0	\$0.00
	60	\$5,380,149.08	100%	0	\$0.00			\$0.00
			4.0.	4				d.C
Unavailable						NA		\$0.00
	144	\$0,U40,849.37	100%		\$0.00	\longrightarrow		\$0.00
Unavailable	36	\$1,198,221.21	100%	0	\$0.00	NA	_ 0	\$0.00
	36	\$1,198,221.21	100%	0	\$0.00			\$0.00
Unavailable	3/1	\$4.196 172 22	100%	0	\$0.00	NΔ	O	\$0.00
22- 4114010	34	\$4,196,172.22	100%	0	\$0.00 \$0.00			\$0.00
	\Box							
Unavailable	199	\$21,972,327.97	100%	0	\$0.00	NA		\$0.00
	199	\$21,972,327.97	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,524,565.25	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,524,565.25	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
					Ì			
Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA		\$0.00
	33	\$2,649,769.96	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3,918,128.73	100%	0	\$0.00	NA	_0	\$0.00
	30	\$3,918,128.73	100%	0	\$0.00			\$0.00
Unavailabla	100	\$5,046,506,70	1000		90.00	NI A		\$0.00
onavanable	106 106	\$5,046,596.79 \$ 5,046,596.79	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		, ,						
Unavailable	45	\$6,585,346.90	100%	0	\$0.00	NA		\$0.00
	45	\$6,585,346.90	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,289,761.45	100%	0	\$0.00			\$0.00
	-	do 275 :-	10-	<u> </u>			<u>-</u>	фс -
Unavailable		\$9,253,175.62		_	\$0.00	NA		\$0.00
	69	\$9,253,175.62	100%		\$0.00	\longrightarrow	_0	\$0.00
Unavailable	39	\$5,003,359.36	100%	0	\$0.00	NA	_ 0	\$0.00
	39	\$5,003,359.36	100%	0	\$0.00			\$0.00
TTm!1 1 1	100	¢15.045.707.00	100~		Φ0.00	- AT /		φn nn
∪navailable				_		NA		\$0.00 \$0.00
	138	ψ± <i>υ</i> ,υ τ υ,1 <i>41</i> . ሃ	100%	<u> </u>	φυ.υυ_		<u>U</u>	ψυ.υს
Unavailable	271	\$24,046,697.61	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 60 \$5,380,149.08 60 \$5,380,149.08 Unavailable 144 \$6,046,849.37 144 \$6,046,849.37 Unavailable 36 \$1,198,221.21 Unavailable 34 \$4,196,172.22 Unavailable 199 \$21,972,327.97 Unavailable 15 \$1,524,565.25 Unavailable 33 \$2,649,769.96 Unavailable 30 \$3,918,128.73 Unavailable 106 \$5,046,596.79 Unavailable 106 \$5,046,596.79 Unavailable 45 \$6,585,346.90 Unavailable 19 \$2,289,761.45 Unavailable 9 \$9,253,175.62 Unavailable 39 \$5,003,359.36 Unavailable 39 \$5,003,359.36 Unavailable 39 \$5,003,359.36 Unavailable 39 \$5,003,359.36 Unavailable 39 \$5,003,359.36 Unavailable 39 \$5,003,359.36 Unavailable 39 \$5,003,359.36 Unavailable 39 \$5,003,359.36	Unavailable 60 \$5,380,149.08 100% 60 \$5,380,149.08 100% Unavailable 144 \$6,046,849.37 100% 144 \$6,046,849.37 100% Unavailable 36 \$1,198,221.21 100% 36 \$1,198,221.21 100% Unavailable 34 \$4,196,172.22 100% Unavailable 199 \$21,972,327.97 100% Unavailable 15 \$1,524,565.25 100% Unavailable 15 \$1,524,565.25 100% Unavailable 33 \$2,649,769.96 100% Unavailable 34 \$3,918,128.73 100% Unavailable 106 \$5,046,596.79 100% Unavailable 106 \$5,046,596.79 100% Unavailable 106 \$5,046,596.79 100% Unavailable 106 \$5,046,596.79 100% Unavailable 106 \$5,046,596.79 100% Unavailable 106 \$5,046,596.79 100% Unavailable 106 \$5,046,596.79 100% Unavailable 109 \$2,289,761.45 100% Unavailable 109 \$2,289,761.45 100% Unavailable 109 \$9,253,175.62 100% Unavailable 109 \$9,253,175.62 100% Unavailable 19 \$2,289,761.45 100% Unavailable 19 \$1,5045,727.99 100%	Unavailable 60 \$5,380,149.08 100% 0 Unavailable 144 \$6,046,849.37 100% 0 Unavailable 36 \$1,198,221.21 100% 0 Unavailable 36 \$1,198,221.21 100% 0 Unavailable 34 \$4,196,172.22 100% 0 Unavailable 199 \$21,972,327.97 100% 0 Unavailable 15 \$1,524,565.25 100% 0 Unavailable 35 \$2,649,769.96 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 30 \$3,918,128.73 100% 0 Unavailable 45 \$6,585,346.90 100% 0 Unavailable 45 \$6,585,346.90 100% 0 Unavailable 45 \$6,585,346.90 100% 0 Unavailable 45 \$6,585,346.90 100% 0 Unavailable 45 \$6,585,346.90 100% 0 Unavailable 45 \$6,585,346.90 100% 0 Unavailable 39 \$2,289,761.45 100% 0 Unavailable 39 \$5,003,359.36 100% 0 Unavailable 39 \$5,003,359.36 100% 0 Unavailable 39 \$5,003,359.36 100% 0 Unavailable 39 \$5,003,359.36 100% 0 Unavailable 39 \$5,003,359.36 100% 0	Unavailable	Unavailable	Unavailable

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

Total		271	\$24,046,697.61	100%	0	\$0.00		0	\$0.00
			, , ,			7 2 7 0 0			
31365EEU3	Unavailable	790	\$68,042,069.67	100%	0	\$0.00	NA	0	\$0.00
Total		790	\$68,042,069.67	100%	0	\$0.00		0	\$0.00
31370TFZ1	Unavailable	14	\$1,529,997.50	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$1,529,997.50 \$1,529,997.50	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		17	Ψ1,527,777.50	100 /6	U	φυ.υυ		U	Ψυ•υυ
31371E3E3	Unavailable	65	\$6,553,974.59	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,553,974.59	100%	0	\$0.00		0	\$0.00
212715250	77 '1 1 1	122	Φ1.4.41.5.05.4.71	1000	0	ф0,00	NT A		ΦΩ ΩΩ
31371E3F0	Unavailable	132	\$14,415,054.71	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		132	\$14,415,054.71	100%	U	\$0.00		U	\$0.00
31371EZH1	Unavailable	3,043	\$321,197,241.38	100%	0	\$0.00	NA	0	\$0.00
Total		3,043	\$321,197,241.38	100%	0	\$0.00		0	\$0.00
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100%	0	\$0.00	NA		\$0.00
Total		3,460	\$311,746,784.00	100%	0	\$0.00		0	\$0.00
31371EZS7	Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	597	\$65,707,547.16	100%	0	\$0.00	11/21		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31371EZV0	Unavailable	1,105	\$87,101,028.72	100%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$87,101,028.72	100%	0	\$0.00		0	\$0.00
21272ETA2	I In associabile	20	¢2 420 001 40	1,0007	0	\$0.00	NI A	0	ቀለ ለር
31372ETA2 Total	Unavailable	38 38	\$3,429,081.48 \$3,429,081.48	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		36	φ3,429,001.40	100 /6	U	φυ.υυ		U	φυ.υυ
31372ETC8	Unavailable	39	\$2,959,046.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,959,046.04	100%	0	\$0.00		0	\$0.00
					_				
31372MWL6	Unavailable	98	\$8,381,488.11	100%	0	\$0.00	NA		\$0.00
Total		98	\$8,381,488.11	100%	0	\$0.00		<u> </u>	\$0.00
31372PS26	Unavailable	59	\$4,108,626.23	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,108,626.23	100%	0	\$0.00			\$0.00
31372PS75	Unavailable	45	\$3,318,626.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,318,626.00	100%	0	\$0.00		0	\$0.00
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	93	\$10,356,365.88	100%	0	\$0.00	11/1		\$0.00 \$0.00
		73	Ψ 2 0,000,000,000	100 /0	Ū	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA	0	\$0.00

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

Total		143	\$16,231,023.37	100%	0	\$0.00		0	\$0.00
31372PSY6	Unavailable	25	\$2,943,500.00	100%	0	· ·	NA		\$0.00
Total		25	\$2,943,500.00	100%	0	\$0.00		0	\$0.00
31372PT33	Unavailable	19	\$1,528,630.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,528,630.00	100%	0	\$0.00	1171		\$0.00
		29	\$ 1,0 2 0,00 0 0 0	10070		φ σ σ σ σ			4000
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0		NA		\$0.00
Total		57	\$6,544,425.00	100%	0	\$0.00		0	\$0.00
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0	\$0.00	NA	C	\$0.00
Total		95	\$9,877,100.00	100%	0	\$0.00			\$0.00
21272DTN 41	77 '111	40	¢4.702.621.00	1000	0	фо ОО	NT A		ν ΦΟ, Ο(
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0		NA		\$0.00
Total		40	\$4,792,621.00	100%	0	\$0.00		U	\$0.00
31372PTN9	Unavailable	10	\$1,198,850.00	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,198,850.00	100%	0	\$0.00		0	\$0.00
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,035,554.11	100%	0	\$0.00		0	\$0.00
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,202,942.00	100%	0				\$0.00
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	· ·	NA		\$0.00
Total		29	\$3,036,350.00	100%	0	\$0.00		U	\$0.00
31372Q2X4	Unavailable	10	\$1,028,093.78	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,028,093.78	100%	0	\$0.00		0	\$0.00
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoie	106	\$7,189,285.00 \$7,189,285.00	100%	0		INA		\$0.00 \$0.00
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	,	NA		\$0.00
Total		53	\$5,286,501.44	100%	0	\$0.00			\$0.00
31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA	C	\$0.00
Total		43	\$4,560,305.00	100%	0			0	\$0.00
21272DDV5	I Inovailable	115	\$10.075.240.00	1000	0	ያስ <u>በ</u> ስ	TA.T.A		\$0.00
31372RRX5	Unavailable	115	\$10,075,340.00	100%	0		NA		_
Total		115	\$10,075,340.00	100%	0	\$0.00		U	\$0.00
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	0	\$0.00

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

1									_
Total		66	\$5,317,975.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,422,777.94	100%	0	\$0.00	- , , , ,		\$0.00
								_	
31372TPJ4	Unavailable	26	\$2,084,660.12	100%		\$0.00	NA		\$0.00
Total		26	\$2,084,660.12	100%	0	\$0.00		0	\$0.00
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,507,575.12	100%	0	\$0.00		0	\$0.00
31372W2Y9	Unavailable	36	\$3,556,994.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,556,994.15	100%	0	\$0.00			\$0.00
31272WD 40	Havelett	10	\$2.562.644.61	1000		\$0.00	NT A		\$0.00
31372WR48 Total	Unavailable	43 43	\$3,562,644.61 \$3,562,644.61	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
4 VIIII		43	φυ,υυ4,υ44.01	100%	- "	φυ.υυ		<u> </u>	Ψυ.υι
31372X4L3	Unavailable	37	\$3,584,647.04	100%	0	\$0.00	NA	_0	\$0.00
Total		37	\$3,584,647.04	100%	0	\$0.00			\$0.00
21272707	T.L	10	¢1.010.701.50	100~		00.00	***		\$0.00
31372XC26	Unavailable	12 12	\$1,018,701.70 \$1,018,701.70	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,018,701.70	100%	<u> </u>	\$0.00	\longrightarrow		φυ . υს
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$11,137,060.65	100%	0	\$0.00			\$0.00
31372YY38	Unavailable	117	\$10,131,775.25	100%	0	\$0.00	NA	0	\$0.00
Total	- may an au Ulo	117	\$10,131,775.25 \$10,131,775.25	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00
21272 1 57 1	TT		00.071.00	100					фО °
31373APJ4	Unavailable	27 27	\$3,054,011.60 \$3,054,011.60	100%	0	\$0.00	NA		\$0.00
Total	 	27	\$3,054,011.60	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,267,361.16	100%	0	\$0.00		0	\$0.00
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$0.00
Total	C HavanaUlC	25	\$1,907,404.58 \$1,907,404.58	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
			φ4 7 5 = -		1				
31373BWX3	Unavailable	18	\$1,527,858.75	100%	_	\$0.00	NA		\$0.00
<u>Total</u>	+	18	\$1,527,858.75	100%	0	\$0.00		0	\$0.00
31373BZL6	Unavailable	30	\$3,037,550.00	100%	0	\$0.00	NA	_ 0	\$0.00

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

Total		30	\$3,037,550.00	100%	0	\$0.00		0	\$0.00
31373BZN2	Unavailable	48	\$5,504,353.20	100%	0	·	NA		\$0.00
Total		48	\$5,504,353.20	100%	0	\$0.00		0	\$0.00
31373C3Y1	Unavailable	12	\$1,342,327.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,327.09	100%	0	\$0.00			\$0.00
212720552	77 '111	7.5	ΦC 07C 550 54	1000	0	Φ0.00	NT A		ν ΦΟ, Ο(
31373CFE2	Unavailable	75	\$6,976,552.54	100%	0	·	NA		\$0.00
Total		75	\$6,976,552.54	100%	0	\$0.00		U	\$0.00
31373CG68	Unavailable	8	\$1,053,917.62	100%	0	\$0.00	NA	C	\$0.00
Total		8	\$1,053,917.62	100%	0	\$0.00		0	\$0.00
31373CG76	Unavailable	18	\$2,711,902.86	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	18	\$2,711,902.86	100%	0	\$0.00	1171		\$0.00
			,						
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,512,978.17	100%	0	\$0.00		0	\$0.00
31373DBT1	Unavailable	134	\$13,274,493.17	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	134	\$13,274,493.17 \$13,274,493.17	100%	0	1	INA		\$0.00
Total		134	φ13,27 4,4 /3.17	100 /6	U	φυ.υυ			φυ.υι
31373DBU8	Unavailable	24	\$2,788,748.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,788,748.77	100%	0	\$0.00		0	\$0.00
31373DCT0	Unavailable	27	\$1,998,027.67	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	27	\$1,998,027.67	100%	0	\$ 0.00	INA		\$0.00
			ψ1,550,0 271 07	100 /6		Ψοίσο			φοιος
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,008,834.42	100%	0	\$0.00		0	\$0.00
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0	\$0.00	NA		\$0.00
Total	Onevandore	117	\$10,082,807.41	100%	0	1	1171		\$0.00
21272DED1	TT. 21.11	7.1	фо 107 702 77	1000	0	Φ0.00	3. T. A.		\
31373DFR1 Total	Unavailable	76 76	\$8,126,602.66 \$8,126,602.66	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
1 Ulai		/0	φο,120,002.00	100%	U	φυ.υυ			գթս.ՍԼ
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0	\$0.00	NA	C	\$0.00
Total		80	\$6,603,001.25	100%	0	\$0.00		0	\$0.00
21272DC66	Unovoilabla	24	\$2.510.404.22	100%	0	\$0.00	NT A		\$0.00
31373DG66 Total	Unavailable	24 24	\$2,518,484.33 \$2,518,484.33	100%	0		NA		\$0.00 \$0.00
1 Utai		24	φ 2,310,404.33	100 70	U	φυ.υυ		U	φυ . υί
31373DNE1	Unavailable	27	\$3,074,770.62	100%	0	\$0.00	NA	0	\$0.00

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

	27	\$3,074,770.62	100%	0	\$0.00	,	0	\$0.00
Unavailable	301	\$30,668,863.58	100%	_	1	1		\$0.00
	301	\$30,668,863.58	100%	0	\$0.00		_0	\$0.00
** "111	101	†20 010 COC 00	1000		\$0.00	NIA.	<u> </u>	200
Unavailable					1 1			\$0.00
	191	\$20,818,606.98	100%	U	\$0.00	,	<u> </u>	\$0.00
Unavailable	22	\$2,513,076.92	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,513,076.92	100%	0	t	1		\$0.00
							_	
Unavailable	22	\$2,527,335.29	100%		·	1		\$0.00
	22	\$2,527,335.29	100%	0	\$0.00		_0	\$0.00
Unavailable	22	\$3.045.216.70	100%	0	\$0.00	NA	<u> </u>	\$0.00
Ond, and	22	\$3,045,216.70	100%	0		<u> </u>		\$0.00
		7 - /				,	\equiv	
Unavailable	40	\$5,060,351.45	100%			NA		\$0.00
	40	\$5,060,351.45	100%	0	\$0.00		0	\$0.00
					+0.00		<u>—</u>	1 3 20
Unavailable		\$3,035,314.74				1		\$0.00
	35	\$3,035,314.74	100%	U	\$0.00	,——	<u> </u>	\$0.00
Unavailable	9	\$1,003,589.34	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,003,589.34	100%	0	t	1		\$0.00
						,	二	
Unavailable	20	\$2,020,613.32	100%			NA		\$0.00
	20	\$2,020,613.32	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1.015.038.23	100%	0	\$0.00	NA		\$0.00
Ollavallaole	14	\$1,015,038.23				1		\$0.00 \$0.00
		<u> </u>			7	,		Ψ • • •
Unavailable	8	\$1,011,902.31	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,011,902.31	100%	0	\$0.00		_0	\$0.00
Unavailable	8	¢1 012 653 09	100%		\$0.00	NA		\$0.00
Ullavaliaoic	8			_	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00
		Ψ19ν12	100.		****	, 	<u> </u>	Ψο
Unavailable	14	\$1,016,643.05	100%			NA		\$0.00
	14	\$1,016,643.05	100%	0	\$0.00		_0	\$0.00
					±0.00		<u>—</u>	1 200
Unavailable	<u> </u>							\$0.00
	98	\$10,172,944.00	100%	0	\$0.00	,	<u> </u>	\$0.00
Unavailable	67	\$8 137 110 31	100%	0	\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 301 301 301	Unavailable 301 \$30,668,863.58 301 \$30,668,863.58 Unavailable 191 \$20,818,606.98 Unavailable 22 \$2,513,076.92 Unavailable 22 \$2,527,335.29 Unavailable 22 \$3,045,216.70 Unavailable 40 \$5,060,351.45 Unavailable 35 \$3,035,314.74 35 \$3,035,314.74 Unavailable 9 \$1,003,589.34 Unavailable 20 \$2,020,613.32 Unavailable 14 \$1,015,038.23 Unavailable 8 \$1,011,902.31 Unavailable 8 \$1,011,902.31 Unavailable 8 \$1,011,902.31 Unavailable 9 \$1,016,643.05 Unavailable 9 \$1,016,643.05 Unavailable 9 \$1,0172,944.00 98 \$10,172,944.00 98 \$10,172,944.00	Unavailable 301 \$30,668,863.58 100% 301 \$30,668,863.58 100% Unavailable 191 \$20,818,606.98 100% 191 \$20,818,606.98 100% Unavailable 22 \$2,513,076.92 100% Unavailable 22 \$2,527,335.29 100% Unavailable 22 \$2,527,335.29 100% Unavailable 22 \$3,045,216.70 100% 22 \$3,045,216.70 100% Unavailable 40 \$5,060,351.45 100% Unavailable 35 \$3,035,314.74 100% Unavailable 9 \$1,003,589.34 100% Unavailable 20 \$2,020,613.32 100% Unavailable 14 \$1,015,038.23 100% Unavailable 8 \$1,011,902.31 100% Unavailable 8 \$1,011,902.31 100% Unavailable 8 \$1,011,902.31 100% Unavailable 8 \$1,012,653.09 100% Unavailable 8 \$1,012,653.09 100% Unavailable 14 \$1,016,643.05 100% Unavailable 98 \$10,172,944.00 100% Unavailable 98 \$10,172,944.00 100% Unavailable 98 \$10,172,944.00 100% Unavailable 98 \$10,172,944.00 100% Unavailable 98 \$10,172,944.00 100% Unavailable 98 \$10,172,944.00 100%	Unavailable 301 \$30,668,863.58 100% 0 Unavailable 191 \$20,818,606.98 100% 0 Unavailable 22 \$2,513,076.92 100% 0 Unavailable 22 \$2,513,076.92 100% 0 Unavailable 22 \$2,527,335.29 100% 0 Unavailable 22 \$2,527,335.29 100% 0 Unavailable 22 \$3,045,216.70 100% 0 Unavailable 40 \$5,060,351.45 100% 0 Unavailable 35 \$3,035,314.74 100% 0 Unavailable 9 \$1,003,589.34 100% 0 Unavailable 9 \$1,003,589.34 100% 0 Unavailable 20 \$2,020,613.32 100% 0 Unavailable 14 \$1,015,038.23 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 14 \$1,015,038.23 100% 0 Unavailable 8 \$1,011,902.31 100% 0 Unavailable 9 \$1,012,653.09 100% 0 Unavailable 9 \$1,012,653.09 100% 0 Unavailable 9 \$1,012,653.09 100% 0 Unavailable 98 \$10,172,944.00 100% 0 Unavailable 98 \$10,172,944.00 100% 0	Unavailable 301 \$30,668,863.58 100% 0 \$0.00 John Sander Sande	Unavailable 301 \$30,668,863.58 100% 0 \$0.00 NA	Unavailable 301 \$30,668,863.58 100% 0 \$0.00 NA 0

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

Total		67	\$8,137,110.31	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	ſ	0 \$0.00
					\Box			匚	
31373EU43	Unavailable	43	\$3,527,980.04	100%	1 1		NA	+	0 \$0.00
Total		43	\$3,527,980.04	100%	0	\$0.00		\vdash	0 \$0.00
31373FPU8	Unavailable	23	\$2,034,802.43	100%	0	\$0.00	NA	1	0 \$0.00
Total	Ollavallaole	23	\$2,034,802.43	100%	+ +	1			0 \$0.00
Totai			Ψ2,00-1,00-2	100 /0		Ψ0•00			/ φυ•υυ
31373FV23	Unavailable	26	\$2,036,377.88	100%	+ +		NA	1	0 \$0.00
Total		26	\$2,036,377.88	100%	0	\$0.00		10	0 \$0.00
31373FV31	Unavailable	167	\$13,399,300.86	100%	0	\$0.00	NA	 	0 \$0.00
Total	OAK, WILLIAM	167	\$13,399,300.86	100%	1 1			+	0 \$0.00
	** 111	17	*1 112 0K0 70	1000		Φ0.00		<u></u>	2000
31373FV49	Unavailable	17	\$1,143,069.70	100%	+ +	· · · · · · · · · · · · · · · · · · ·	NA	1	0 \$0.00
Total		17	\$1,143,069.70	100%	0	\$0.00		_ u	0 \$0.00
31373FV64	Unavailable	11	\$1,031,677.35	100%	0	\$0.00	NA	. (0 \$0.00
Total	<u> </u>	11	\$1,031,677.35	100%	-			_	0 \$0.00
							·		
31373FVY3	Unavailable	90	\$8,937,287.57	100%	0	\$0.00	NA		0 \$0.00
Total		90	\$8,937,287.57	100%	0	\$0.00			0 \$0.00
31373G2B3	Unavailable	48	\$3,008,325.00	100%	0	\$0.00	NA	 ,	0 \$0.00
Total	Uliavanaoic	48	\$3,008,325.00 \$3,008,325.00	100%	1 1		1777		0 \$0.00
1 Otai			ΦJ,000,525.00	100 /0		ψυ•υυ			// ф0.00
31373G2G2	Unavailable	65	\$5,039,479.76	100%	0	\$0.00	NA		0 \$0.00
Total		65	\$5,039,479.76	100%	1 1	1 1			0 \$0.00
31373G2J6	Unavailable	66	\$5,047,000.00	100%	0	\$0.00	NA	 	0 \$0.00
Total	Ullavanauic	66	\$5,047,000.00 \$5,047,000.00	100%	1 1	1		_	0 \$0.00
1 Otai			Φ Ͻ,υτ / , υυυ. ·υυ	100 /6		ψυ.υυ			// ф0.00
31373G5C8	Unavailable	23	\$2,030,435.00	100%	0	\$0.00	NA		0 \$0.00
Total		23	\$2,030,435.00	100%	1 1	1			0 \$0.00
31373G5E4	Unavailable	21	\$2,033,693.00	100%	0	\$0.00	NA	 ,	0 \$0.00
Total	Ullavanauic	21	\$2,033,693.00 \$2,033,693.00	100%	+ +	· ·			0 \$0.00
1 Otai			Φ4,000,070,000	100 /6		ψυ•υυ			// ф0.00
31373GA65	Unavailable	39	\$4,103,534.37	100%	0	\$0.00	NA		0 \$0.00
Total		39	\$4,103,534.37	100%	0	\$0.00		C	0 \$0.00
21272000 4.5	TT 11.	16	\$1,007,050,00	1000		Φ0.00	- NIA		2000
31373GBA5	Unavailable	16	\$1,227,250.00	100%	+ +		NA	1	0 \$0.00
<u>Total</u>		16	\$1,227,250.00	100%	0	\$0.00	. ——!	H	0 \$0.00
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0	\$0.00	NA		0 \$0.00

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

Total		102	\$6,811,579.17	100%	0	\$0.00		0	\$0.00
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0	· ·	NA		\$0.00
Total		41	\$4,048,452.36	100%	0	\$0.00		0	\$0.00
212720007	T.L	22	¢2.027.171.24	1000/	0	¢0.00	NT A		¢0.00
31373GGG7	Unavailable	23 23	\$2,027,171.24	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		23	\$2,027,171.24	100%	0	\$0.00		U	\$0.00
31373GJW9	Unavailable	147	\$10,196,170.23	100%	0	\$0.00	NA	C	\$0.00
Total		147	\$10,196,170.23	100%	0	\$0.00		0	\$0.00
2127201 55	T.T.,	1.7	Φ2 045 500 50	1000	0	¢0.00	NT A		φο οσ
31373GL55	Unavailable	17	\$2,045,588.59	100%	0	,	NA		\$0.00
Total		17	\$2,045,588.59	100%	0	\$0.00		U	\$0.00
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0	\$0.00	NA	(\$0.00
Total		18	\$2,023,902.92	100%	0	\$0.00		0	\$0.00
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,020,556.71	100%	0	\$0.00		0	\$0.00
21272CME2	T. In a void a la la	21	\$2.045.217.52	1000/	0	\$0.00	NI A		\$0.00
31373GMF2	Unavailable	21 21	\$2,045,217.52 \$2,045,217.52	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
Total		21	\$2,045,217.52	100%	U	\$0.00		U	φυ.υι
31373GQ50	Unavailable	194	\$20,382,006.34	100%	0	\$0.00	NA	(\$0.00
Total		194	\$20,382,006.34	100%	0	\$0.00		0	\$0.00
			***	1000	-	**			
31373GUH9	Unavailable	78	\$10,090,008.95	100%	0	· ·	NA		\$0.00
Total		78	\$10,090,008.95	100%	0	\$0.00		U	\$0.00
31373GUL0	Unavailable	64	\$7,085,868.48	100%	0	\$0.00	NA	(\$0.00
Total		64	\$7,085,868.48	100%	0				\$0.00
24252677			4.5 00 2 2 4.5 20	100~		* 0.00			40.00
31373GUM8	Unavailable	42	\$5,992,347.38	100%	0		NA		\$0.00
Total		42	\$5,992,347.38	100%	0	\$0.00		U	\$0.00
31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,207,277.12	100%	0				\$0.00
					_				
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	· ·	NA		\$0.00
Total		72	\$5,002,300.95	100%	0	\$0.00			\$0.00
31373GZ76	Unavailable	62	\$4,993,988.12	100%	0	\$0.00	NA	(\$0.00
Total	o na vanao ie	62	\$4,993,988.12	100%	0	·	1111		\$0.00
			. , - ;			,			
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	C	\$0.00

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

	56	\$4,028,819.33	100%	0	\$0.00		0	\$0.00
		. , , ,			·			
Unavailable	120	\$9,922,388.24	100%	0	\$0.00	NA		\$0.00
	120	\$9,922,388.24	100%	0	\$0.00		0	\$0.00
Unavailabla	56	\$5 752 400 21	100%	0	\$0.00	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00 \$0.00
	30	\$5,755,400.21	100 /6	U	φυ.υυ		U	φυ.υυ
Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,062,265.87	100%	0	\$0.00		0	\$0.00
			40004		***			
Unavailable		*				NA		\$0.00
	38	\$3,972,738.35	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$4.912.328.85	100%	0	\$0.00	NA	0	\$0.00
	58	\$4,912,328.85	100%	0	\$0.00			\$0.00
		,						
Unavailable	105	\$8,201,384.23	100%	0	\$0.00	NA	0	\$0.00
	105	\$8,201,384.23	100%	0	\$0.00		0	\$0.00
TT '1 1 1	50	Ф2 501 425 00	1000	0	Φ0.00	NT A	0	Φ0.00
Unavailable						NA		\$0.00
	52	\$3,501,435.08	100%	U	\$0.00		U	\$0.00
Unavailable	26	\$2,313,714.23	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,313,714.23	100%	0	\$0.00			\$0.00
Unavailable	59	\$5,356,417.50	100%	0	\$0.00	NA		\$0.00
	59	\$5,356,417.50	100%	0	\$0.00		0	\$0.00
Unavailable	1/1	\$1 528 467 31	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable						IVA		\$0.00
	11	ψ1,020,107101	100 /0	Ū	ψ0.00			Ψοισο
Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,027,641.05	100%	0	\$0.00		0	\$0.00
I Impanai 1-1-1-	25	¢1 020 507 57	1000		\$0.00	n t A	0	¢0.00
Unavailable						NA		\$0.00 \$0.0 0
	25	Ф1,047,307.37	100%	U	φυ.υυ			φυ.υυ
Unavailable	13	\$1,253,350.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,253,350.00	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,519,150.00	100%	0	\$0.00	NA		\$0.00
	18	\$1,519,150.00	100%	0	\$0.00		0	\$0.00
Harvailahla	24	\$2,024,961,54	1000	0	<u></u> የሰ ሰሰ	NT A	^	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 120 120 120	Unavailable 120 \$9,922,388.24 120 \$9,922,388.24 Unavailable 56 \$5,753,400.21 Unavailable 47 \$4,062,265.87 47 \$4,062,265.87 Unavailable 38 \$3,972,738.35 Unavailable 58 \$4,912,328.85 Unavailable 105 \$8,201,384.23 Unavailable 52 \$3,501,435.08 Unavailable 52 \$3,501,435.08 Unavailable 59 \$5,356,417.50 Unavailable 14 \$1,528,467.31 Unavailable 18 \$1,027,641.05 Unavailable 25 \$1,829,587.57 Unavailable 13 \$1,253,350.00 Unavailable 13 \$1,253,350.00 Unavailable 14 \$1,528,350.00 Unavailable 15 \$1,519,150.00 Unavailable 18 \$1,519,150.00 Unavailable 18 \$1,519,150.00	Unavailable 120 \$9,922,388.24 100% 120 \$9,922,388.24 100% Unavailable 56 \$5,753,400.21 100% 56 \$5,753,400.21 100% Unavailable 47 \$4,062,265.87 100% 47 \$4,062,265.87 100% Unavailable 38 \$3,972,738.35 100% Unavailable 58 \$4,912,328.85 100% Unavailable 105 \$8,201,384.23 100% Unavailable 52 \$3,501,435.08 100% Unavailable 52 \$3,501,435.08 100% Unavailable 59 \$5,356,417.50 100% Unavailable 14 \$1,528,467.31 100% Unavailable 14 \$1,528,467.31 100% Unavailable 18 \$1,027,641.05 100% Unavailable 18 \$1,027,641.05 100% Unavailable 18 \$1,027,641.05 100% Unavailable 18 \$1,253,350.00 100% Unavailable 13 \$1,253,350.00 100% Unavailable 14 \$1,528,350.00 100% Unavailable 18 \$1,519,150.00 100%	Unavailable 120 \$9,922,388.24 100% 0 120 \$9,922,388.24 100% 0 Unavailable 56 \$5,753,400.21 100% 0 56 \$5,753,400.21 100% 0 Unavailable 47 \$4,062,265.87 100% 0 47 \$4,062,265.87 100% 0 Unavailable 38 \$3,972,738.35 100% 0 Unavailable 58 \$4,912,328.85 100% 0 Unavailable 105 \$8,201,384.23 100% 0 Unavailable 105 \$8,201,384.23 100% 0 Unavailable 52 \$3,501,435.08 100% 0 Unavailable 52 \$3,501,435.08 100% 0 Unavailable 59 \$5,356,417.50 100% 0 Unavailable 59 \$5,356,417.50 100% 0 Unavailable 14 \$1,528,467.31 100% 0 Unavailable 14 \$1,528,467.31 100% 0 Unavailable 18 \$1,027,641.05 100% 0 Unavailable 18 \$1,027,641.05 100% 0 Unavailable 18 \$1,027,641.05 100% 0 Unavailable 25 \$1,829,587.57 100% 0 Unavailable 13 \$1,253,350.00 100% 0 Unavailable 13 \$1,253,350.00 100% 0 Unavailable 13 \$1,253,350.00 100% 0 Unavailable 13 \$1,253,350.00 100% 0 Unavailable 13 \$1,253,350.00 100% 0 Unavailable 13 \$1,253,350.00 100% 0	Unavailable	Unavailable	Unavailable 120 \$9,922,388,24 100% 0 \$0,00 NA 0 120 \$9,922,388,24 100% 0 \$0,00 NA 0 120 \$9,922,388,24 100% 0 \$0,00 NA 0 120 \$9,922,388,24 100% 0 \$0,00 NA 0 120 \$9,922,388,24 100% 0 \$0,00 NA 0 120 \$10,00 NA

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

Total		24	\$2,034,861.54	100%	0	\$0.00		0	\$0.00
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100%	0		NA		\$0.00
Total		14	\$1,017,837.00	100%	0	\$0.00		0	\$0.00
31373HKA3	Unavailable	12	\$1,015,800.00	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,015,800.00	100%	0	\$0.00			\$0.00
31373HKF2	Unavailable	12	\$1,016,300.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	12	\$1,016,300.00	100%	0		11/1	_	\$0.00
31373HW36	Unavailable	13	\$1,013,250.00	100%	0		NA		\$0.00
Total		13	\$1,013,250.00	100%	0	\$0.00		U	\$0.00
31373J3G5	Unavailable	72	\$4,249,894.36	100%	0	\$0.00	NA	(\$0.00
Total		72	\$4,249,894.36	100%	0	\$0.00		0	\$0.00
31373J3N0	Unavailable	27	\$2,085,423.72	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	27	\$2,085,423.72 \$2,085,423.72	100%	0		NA		\$0.00
			\$2,000,120112	100 /6	•	φοισσ			φοισο
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,019,497.06	100%	0	\$0.00		0	\$0.00
31373J4R0	Unavailable	29	\$1,517,807.25	100%	0	\$0.00	NA	(\$0.00
Total		29	\$1,517,807.25	100%	0	\$0.00		0	\$0.00
31373J7L0	Unavailable	126	\$16,848,066.35	100%	0	\$0.00	NA	(\$0.00
Total	Chavanable	126	\$16,848,066.35	100%	0		IVA	_	\$0.00
			, ,						
31373JC91	Unavailable	14	\$1,517,765.93	100%		· ·	NA		\$0.00
Total		14	\$1,517,765.93	100%	0	\$0.00		- (\$0.00
31373JF23	Unavailable	18	\$2,521,290.21	100%	0	\$0.00	NA	(\$0.00
Total		18	\$2,521,290.21	100%	0	\$0.00		0	\$0.00
31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0	\$0.00	NA	(\$0.00
Total	Charanaote	163	\$17,390,104.88	100%	0	· ·	11/1		\$0.00
212527711			h. 000 007 -	4000		** 0 0 -		_	h d a a =
31373JV41	Unavailable	24 24	\$2,908,886.00	100%	0	†	NA		\$0.00 \$0.0 0
Total		24	\$2,908,886.00	100%	0	\$0.00			υφυ.υυ
31373K2N8	Unavailable	79	\$8,585,121.78	100%	0	\$0.00	NA	(\$0.00
Total		79	\$8,585,121.78	100%	0			_	\$0.00
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA		\$0.00

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

Total		144	\$14,521,167.28	100%	0	\$0.00		0	\$0.00
31373K3H0	Unavailable	20	\$1,815,980.59	100%	0	·	NA		\$0.00
Total		20	\$1,815,980.59	100%	0	\$0.00		0	\$0.00
31373K3J6	Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,421,086.17	100%	0	\$0.00	1171		\$0.00
Total		12	Ψ1,421,000.17	100 /6	U	ψ 0.00			φοιοι
31373K3L1	Unavailable	45	\$2,828,931.56	100%	0	\$0.00	NA	C	\$0.00
Total		45	\$2,828,931.56	100%	0	\$0.00		0	\$0.00
31373K3W7	Unavailable	9	\$1,064,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,064,200.00	100%	0	\$ 0.00	1 17 1		\$0.00
			. , ,						
31373K5A3	Unavailable	49	\$5,008,624.36	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,008,624.36	100%	0	\$0.00		0	\$0.00
31373K6F1	Unavailable	1,151	\$131,511,101.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,151	\$131,511,101.60	100%	0	\$0.00	1171		\$0.00
		1,101	Ψ101,011,101.00	100 /6		ΨΟ.ΟΟ			ΨΟ•Ο
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA	C	\$0.00
Total		327	\$40,975,214.38	100%	0	\$0.00		0	\$0.00
212721/117	TT	220	\$25.276.262.06	1000	0	¢0.00	NT A		φο οσ
31373K6H7	Unavailable	238	\$35,276,262.06	100%	0		NA		\$0.00 \$0.0 0
Total		238	\$35,276,262.06	100%	0	\$0.00		U	\$0.00
31373К6Ј3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	C	\$0.00
Total		314	\$42,659,883.50	100%	0	\$0.00		0	\$0.00
212721/01/0	TT	70	ф7 027 220 AC	1000	0	¢0.00	NT A		φο οσ
31373K6M6 Total	Unavailable	78 78	\$7,037,230.46	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
1 Otai		/8	\$7,037,230.46	100%	U	\$0.00		U	φυ.υι
31373K6R5	Unavailable	256	\$24,014,761.66	100%	0	\$0.00	NA	C	\$0.00
Total		256	\$24,014,761.66	100%	0	\$0.00		0	\$0.00
212728682	TImarrailah 1	71	\$5 561 A61 05	1000	0	\$0.00	TA T A		<u>ቀ</u> ለ ለሰ
31373K6S3 Total	Unavailable	71 71	\$5,561,461.25 \$5,561,461.25	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
1 Ulai		/1	ФЭ,ЗИ1,4И1.23	10070	U	φυ.υυ		U	φυ.υι
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$3,023,611.92	100%	0	\$0.00		0	\$0.00
212721/61/0	TT '11'	22	φ1 505 004 30	100~	-	\$0.00	3 T A		φο ος
31373K6U8	Unavailable	22	\$1,525,924.30	100%			NA		\$0.00
Total		22	\$1,525,924.30	100%	0	\$0.00		0	\$0.00
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA	0	\$0.00

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

Total		31	\$2,427,906.93	100%	0	\$0.00		0	\$0.00
31373KFU8	Unavailable	184	\$16,007,093.00	100%	0	· ·	NA		\$0.00
Total		184	\$16,007,093.00	100%	0	\$0.00		0	\$0.00
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	(\$0.00
Total	O HA TALLACTO	12	\$1,272,136.88	100%	0	\$0.00	- 1,112		\$0.00
		12	ψ1,2 / 2 ,10 0.00	100 /6	0	φοιου			Ψοίου
31373KHY8	Unavailable	15	\$1,004,852.46	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,004,852.46	100%	0	\$0.00		0	\$0.00
31373KKN8	Unavailable	41	\$4,079,601.06	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	41	\$4,079,601.06	100%	0	\$0.00	1111	_	\$0.00
			*=			40.00			
31373KKP3	Unavailable	73	\$7,136,039.81	100%	0	·	NA		\$0.00
Total		73	\$7,136,039.81	100%	0	\$0.00		_ (\$0.00
31373KKS7	Unavailable	61	\$6,118,527.06	100%	0	\$0.00	NA	(\$0.00
Total		61	\$6,118,527.06	100%	0	\$0.00		0	\$0.00
31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA		\$0.00
Total		259	\$24,772,217.33	100%	0	\$0.00		0	\$0.00
31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA	(\$0.00
Total		23	\$2,198,725.84	100%	0	,			\$0.00
31373KPJ2	Unavailable	223	\$17,319,599.50	100%	0	·	NA		\$0.00
Total		223	\$17,319,599.50	100%	0	\$0.00		0	\$0.00
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA	(\$0.00
Total		645	\$48,032,059.35	100%	0				\$0.00
21272KDN45	T.T.,	202	¢17.502.519.42	1000	0	¢0.00	NT A		φο οσ
31373KPM5 Total	Unavailable	283 283	\$17,593,518.42 \$17,593,518.42	100% 100%	<u>0</u>	· ·	NA		\$0.00 \$0.0 0
1 otai		203	\$17,373,310.42	100 %	U	\$0.00			φυ.υυ
31373KQ36	Unavailable	89	\$9,949,461.97	100%	0	\$0.00	NA	C	\$0.00
Total		89	\$9,949,461.97	100%	0	\$0.00		0	\$0.00
31373KQ44	Unavailable	77	\$10,009,727.48	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	77	\$10,009,727.48 \$10,009,727.48	100%	0		INA		\$0.00 \$0.00
			\$10,000,121. 40	100 /0	- 0	ΨΟ•ΟΟ			Ψ Ο • Ο Ο
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	(\$0.00
Total		87	\$10,043,869.38	100%	0	\$0.00		0	\$0.00
212527222	**		***	4000		40.05		<u> </u>	do o -
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0	\$0.00	NA	(\$0.00

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

Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$0.00
						7000			
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,492,028.04	100%	0	\$0.00		0	\$0.00
212721/01/6	Linovoiloblo	05	¢0 560 717 52	1000	0	00.00	NI A	0	\$0.00
31373KQL6 Total	Unavailable	95 95	\$8,568,717.53 \$8,568,717.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		73	φο,500,717.55	100 /6	U	Ψ0.00			ψυ.υι
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,881,890.67	100%	0	\$0.00		0	\$0.00
			.	40004		40.00			
31373KQR3	Unavailable	98	\$9,447,087.87	100%	0	\$0.00	NA		\$0.00
Total		98	\$9,447,087.87	100%	0	\$0.00		0	\$0.00
31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,005,674.73	100%	0	\$0.00			\$0.00
31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,005,391.23	100%	0	\$0.00		0	\$0.00
212721/01 4	Thoroitchle	4	\$206 922 22	1000	0	\$0.00	NI A	0	\$0.00
31373KSL4 Total	Unavailable	4	\$296,833.22 \$296,833.22	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total			\$290,033.22	100 /6	U	φυ.υυ		U	φυ.υι
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,935.19	100%	0	\$0.00		0	\$0.00
31373KSY6	Unavailable	10	\$1,206,228.84	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,206,228.84	100%	0	\$0.00		0	\$0.00
31373KTV1	Unavailable	17	\$2,211,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,211,550.00	100%	0	·	1171		\$0.00
			, ,						
31373KTY5	Unavailable	14	\$1,327,938.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,938.84	100%	0	\$0.00		0	\$0.00
31373KV22	Unavailable	31	\$3,014,146.32	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	31	\$3,014,146.32 \$3,014,146.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
- Juli		31	ψυ,017,170,02	100 /0	U	ΨΟ•ΟΟ		0	Ψυ•υι
31373KVT3	Unavailable	23	\$3,404,440.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,404,440.15	100%	0	\$0.00		0	\$0.00
31373KX53	Unavailable	31	\$3,056,256.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,056,256.00	100%	0	\$0.00		0	\$0.00
31373KX95	Unavailable	22	\$2,031,025.00	100%	0	\$0.00	NA	<u></u>	\$0.00

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

Total		22	\$2,031,025.00	100%	0	\$0.00		0	\$0.00
31373KXL8	Unavailable	11	\$1,019,504.65	100%	0	·	NA		\$0.00
Total		11	\$1,019,504.65	100%	0	\$0.00		0	\$0.00
31373KXT1	Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	18	\$1,006,457.30	100%	0	\$0.00	INA		\$0.00
Total		10	\$1,000,437.30	100 /6	U	φυ.υυ		U	φυ.υυ
31373KXU8	Unavailable	12	\$1,000,820.78	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,000,820.78	100%	0	\$0.00		0	\$0.00
31373KYE3	Unavailable	14	\$2,039,317.76	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	14	\$2,039,317.76 \$2,039,317.76	100%	0	\$0.00	INA		\$0.00
			1 /2 2 2 /2			,			
31373KYU7	Unavailable	32	\$3,011,335.97	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$3,011,335.97	100%	0	\$0.00		0	\$0.00
31373KZ36	Unavailable	15	\$1,507,428.81	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	15	\$1,507,428.81	100%	0	\$0.00	11/1		\$0.00
			\$1,0 0.7 i 2000 I	20070	-	Ψ 0.00		,	4000
31373KZC6	Unavailable	31	\$2,963,907.11	100%	0	\$0.00	NA	C	\$0.00
Total		31	\$2,963,907.11	100%	0	\$0.00		0	\$0.00
31373KZN2	Unavailable	16	\$1,269,870.25	100%	0	\$0.00	NA	- (\$0.00
Total	Chavanaoic	16	\$1,269,870.25	100%	0		IVA		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31373KZP7	Unavailable	20	\$1,172,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,172,843.20	100%	0	\$0.00		0	\$0.00
31373KZY8	Unavailable	17	\$1,459,814.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$1,459,814.93	100%	0		1171		\$0.00
31373L3M7	Unavailable	39	\$4,009,114.87	100%	0		NA		\$0.00
Total		39	\$4,009,114.87	100%	0	\$0.00		0	\$0.00
31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	C HA (MHWO 10	10	\$1,006,250.00	100%	0		1111		\$0.00
31373LA49	Unavailable	91	\$8,278,293.95	100%	0		NA		\$0.00
Total		91	\$8,278,293.95	100%	0	\$0.00		0	\$0.00
31373LA56	Unavailable	41	\$3,120,502.33	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	41	\$3,120,502.33 \$3,120,502.33	100%	0		NA		\$0.00 \$0.00
1 Ulai		41	ФЈ,140,304.33	10070	U	φυ.υυ		U	φυ.υυ
31373LA64	Unavailable	37	\$2,404,058.55	100%	0	\$0.00	NA	(\$0.00

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

Total		37	\$2,404,058.55	100%	0	\$0.00		0	\$0.00
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	· ·	NA		\$0.00
Total		12	\$1,007,194.18	100%	0	\$0.00		0	\$0.00
212721 054	TT '1 1 1	0	¢1 240 642 77	1000	0	Φ0.00	NT A		ΦΩ Ω(
31373LC54	Unavailable	9	\$1,249,643.77	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,249,643.77	100%	0	\$0.00		U	\$0.00
31373LC70	Unavailable	13	\$1,777,291.08	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,777,291.08	100%	0	\$0.00		0	\$0.00
212721 (55)	77 '1 11	25	Φ1 C22 050 70	1000	0	Φ0.00	NT 4		ΦΩ Ω(
31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		25	\$1,632,859.79	100%	0	\$0.00		U	\$0.00
31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA	C	\$0.00
Total		53	\$4,481,872.90	100%	0	\$0.00		0	\$0.00
			***********	1000		** **			* • • •
31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA		\$0.00
Total		204	\$15,884,359.51	100%	0	\$0.00		U	\$0.00
31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	53	\$5,132,954.07	100%	0	\$0.00	1111		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0	\$0.00	NA	C	\$0.00
Total		84	\$9,618,704.20	100%	0	\$0.00		0	\$0.00
21272LDC0	I Inove il alala	122	¢15 060 145 66	1000/	0	\$0.00	NI A		\$0.00
31373LDG9 Total	Unavailable	122 122	\$15,068,145.66 \$15,068,145.66	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		122	\$13,000,143.00	100 %	U	Φ0.00		U	φυ.υι
31373LDX2	Unavailable	10	\$1,003,338.00	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,003,338.00	100%	0	\$0.00		0	\$0.00
212721 (779	T.T.,	5.5	¢(0(7,0(7,0)	1000	0	¢0.00	NT A	0	\$0.00
31373LGT8 Total	Unavailable	55 55	\$6,067,067.62 \$6,067,067.62	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		33	\$0,007,007.02	100%	U	\$0.00		U	φυ.υι
31373LGU5	Unavailable	90	\$10,195,919.63	100%	0	\$0.00	NA	C	\$0.00
Total		90	\$10,195,919.63	100%	0	\$0.00		0	\$0.00
212721 CV2	TT 11.1	70	¢0.177.000.71	1000	0	ΦΩ ΩΩ	37.4		ቀላ ሳሳ
31373LGV3	Unavailable	73 73	\$8,176,933.71	100% 100%	0		NA		\$0.00 \$0.0 0
<u>Total</u>		13	\$8,176,933.71	100%	U	\$0.00		U	φυ.υι
31373LGW1	Unavailable	68	\$7,804,781.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,804,781.45	100%	0	\$0.00			\$0.00
31373LHK6	Unavailable	33	\$3,068,986.78	100%	0	\$0.00	NA	0	\$0.00

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

·		-						τ.
	33	\$3,068,986.78	100%	0	\$0.00		0	\$0.00
Unavailable	164	\$17,418,714.08	100%	0	\$0.00	NA	0	\$0.00
	164	\$17,418,714.08	100%	0	\$0.00			\$0.00
		A 10 - :		\perp				.
Unavailable						NA		\$0.00
	101	\$10,246,360.97	100%		\$0.00	 	0	\$0.00
Unavailable	41	\$4,937,731.51	100%	0	\$0.00	NA	_0	\$0.00
	41	\$4,937,731.51	100%	0	\$0.00		0	\$0.00
Unavailable	63	\$3,160,744.36	100%	0	\$0.00	NA	0	\$0.00
	63	\$3,160,744.36	100%	0	\$0.00	_ ,,,		\$0.00
Unavailabi	104	\$14 970 205 54	1000		\$0.00	NT A		\$0.00
Unavanable						NA		\$0.00 \$0.00
	191	ψ17,017,373.34	100%		φυ.υυ		<u>U</u>	Ψυ. υί
Unavailable	75	\$8,156,484.86	100%	0	\$0.00	NA	_0	\$0.00
	75	\$8,156,484.86	100%	0	\$0.00			\$0.00
TT 13 1 1		¢1 001 000 5	1005		00.00			φο ο -
Unavailable				-		NA		\$0.00
	10	\$1,001,900.00	100%	U	\$0.00	\longrightarrow		\$0.00
Unavailable	129	\$12,031,910.47	100%	0	\$0.00	NA		\$0.00
	129	\$12,031,910.47	100%	0	\$0.00		0	\$0.00
Unavailable	88	\$5,015,750.00	100%	0	\$0.00	NA	0	\$0.00
	88	\$5,015,750.00	100%	0	\$0.00			\$0.00
Unavailable	11	\$1 013 273 57	100%	0	\$0.00	NΛ	0	\$0.00
- Indvallable	11	\$1,013,273.57 \$1,013,273.57	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
				1			_	d.C
Unavailable		\$5,072,850.00 \$5,072,850.00				NA		\$0.00
	65	\$5,072,850.00	100%		\$0.00		0	\$0.00
Unavailable	20	\$2,039,891.90	100%	0	\$0.00	NA		\$0.00
	20	\$2,039,891.90	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$2.019 640 45	100%	0	\$0.00	NΔ	0	\$0.00
	32	\$2,019,640.45	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
77		φ1 2 7 2 22 -	100	1			_	фО -
Unavailable				_		NA		\$0.00
- 	11	\$1,358,899.94	100%	U	\$0.00	\longrightarrow	0	\$0.00
Unavailable	19	\$1,526,537.20	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 164 \$17,418,714.08 164 \$17,418,714.08 101 \$10,246,360.97 101 \$10,246,360.97 Unavailable 41 \$4,937,731.51 41 \$4,937,731.51 Unavailable 63 \$3,160,744.36 Unavailable 181 \$14,879,395.54 Unavailable 75 \$8,156,484.86 75 \$8,156,484.86 Unavailable 10 \$1,001,900.00 Unavailable 129 \$12,031,910.47 Unavailable 88 \$5,015,750.00 Unavailable 11 \$1,013,273.57 Unavailable 11 \$1,013,273.57 Unavailable 20 \$2,039,891.90 Unavailable 20 \$2,039,891.90 Unavailable 32 \$2,019,640.45 Unavailable 32 \$2,019,640.45 Unavailable 11 \$1,358,899.94 Unavailable 11 \$1,358,899.94 Unavailable 11 \$1,358,899.94	Unavailable 164 \$17,418,714.08 100% 164 \$17,418,714.08 100% 169 \$10,246,360.97 100% 160 \$10,246,360.97 100% 170 \$10,246,360.97 100% 181 \$4,937,731.51 100% 181 \$4,937,731.51 100% 181 \$14,879,395.54 100% 181 \$14,879,395.54 100% 181 \$14,879,395.54 100% 181 \$14,879,395.54 100% 181 \$14,879,395.54 100% 181 \$1,001,900.00 100% 188 \$5,015,750.00 100% 190 \$2,031,910.47 100% 190 \$2,039,891.90 100%	Unavailable 164 \$17,418,714.08 100% 0 164 \$17,418,714.08 100% 0 Unavailable 101 \$10,246,360.97 100% 0 Unavailable 41 \$4,937,731.51 100% 0 41 \$4,937,731.51 100% 0 Unavailable 63 \$3,160,744.36 100% 0 Unavailable 181 \$14,879,395.54 100% 0 Unavailable 75 \$8,156,484.86 100% 0 Unavailable 10 \$1,001,900.00 100% 0 Unavailable 10 \$1,001,900.00 100% 0 Unavailable 129 \$12,031,910.47 100% 0 Unavailable 129 \$12,031,910.47 100% 0 Unavailable 13 \$1,013,273.57 100% 0 Unavailable 14 \$1,013,273.57 100% 0 Unavailable 15 \$5,072,850.00 100% 0 Unavailable 20 \$2,039,891.90 100% 0 Unavailable 20 \$2,039,891.90 100% 0 Unavailable 20 \$2,039,891.90 100% 0 Unavailable 20 \$2,039,891.90 100% 0 Unavailable 32 \$2,019,640.45 100% 0 Unavailable 32 \$2,019,640.45 100% 0 Unavailable 11 \$1,358,899.94 100% 0 Unavailable 11 \$1,358,899.94 100% 0 Unavailable 11 \$1,358,899.94 100% 0	Unavailable	Unavailable	Unavailable

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

Total		19	\$1,526,537.20	100%	0	\$0.00		0	\$0.00
31373LUE5	Unavailable	20	\$1,312,767.43	100%	0	· ·	NA		\$0.00
Total		20	\$1,312,767.43	100%	0	\$0.00		0	\$0.00
212721 11815	T.T.,	10	¢1 010 500 25	1000/	0	¢0.00	NT A	-	ν ΦΩ Ω(
31373LUN5	Unavailable	10 10	\$1,010,599.35	100%	0	· ·	NA		\$0.00 \$0.0 0
<u>Total</u>		10	\$1,010,599.35	100%	0	\$0.00		U	φυ.υι
31373LUR6	Unavailable	9	\$1,017,150.00	100%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,017,150.00	100%	0	\$0.00		0	\$0.00
21272LV60	Theoree Hobble	1.5	¢1 511 227 76	1000/	0	\$0.00	NI A		\$0.00
31373LX69	Unavailable	15	\$1,511,327.76	100%	0	,	NA		\$0.00
<u>Total</u>		15	\$1,511,327.76	100%	0	\$0.00		U	\$0.00
31373LXV4	Unavailable	15	\$1,789,700.00	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,789,700.00	100%	0	\$0.00		0	\$0.00
									ļ
31373MAM7	Unavailable	191	\$17,275,294.23	100%	0	\$0.00	NA		\$0.00
Total		191	\$17,275,294.23	100%	0	\$0.00		0	\$0.00
31373MAV7	Unavailable	92	\$8,285,277.41	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	92	\$8,285,277.41	100%	0	1	1171		\$0.00
		7-	ψο,200,277111	100 /6	Ů	φοιου			φοιος
31373MAW5	Unavailable	65	\$5,360,490.25	100%	0	\$0.00	NA	(\$0.00
Total		65	\$5,360,490.25	100%	0	\$0.00		0	\$0.00
21272172142	** ** ** **	40	Φ2 2.C2 4.50 0.5	1000	0	Φ0.00	27.4		φο οι
31373MBA2	Unavailable	42	\$3,362,459.95	100%	0	·	NA	_	\$0.00
Total		42	\$3,362,459.95	100%	0	\$0.00			\$0.00
31373MBH7	Unavailable	44	\$3,022,550.00	100%	0	\$0.00	NA	(\$0.00
Total		44	\$3,022,550.00	100%	0				\$0.00
									<u> </u>
31373MBN4	Unavailable	48	\$4,516,664.33	100%	0		NA		\$0.00
Total		48	\$4,516,664.33	100%	0	\$0.00		(\$0.00
31373MD28	Unavailable	7	\$992,076.87	100%	0	\$0.00	NA	(\$0.00
Total		7	\$992,076.87	100%	0	·			\$0.00
31373MDM4	Unavailable	28	\$3,011,696.33	100%	0		NA		\$0.00
Total		28	\$3,011,696.33	100%	0	\$0.00			\$0.00
31373MF42	Unavailable	9	\$1,283,199.18	100%	0	\$0.00	NA	ſ	\$0.00
Total	Unavanaut	9	\$1,283,199.18	100%	0		INA		\$0.00 \$0.00
1 (141)			Ψ19#039177•10	100 /0	U	ψ υ.υυ			- φυ.υι
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	(\$0.00

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

Total		11	\$1,005,180.58	100%	0	\$0.00		0	\$0.00
10tai		+ +++	φ1,002,100.20	100 /0	-	Ψυ•υυ		U	Φυ. υυ
31373MKZ7	Unavailable	63	\$4,123,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,123,042.79	100%	0	\$0.00		0	\$0.00
21272N/I NI2	Unavailabla	30	\$3,066,070.65	100%	0	\$0.00	NA	0	\$0.00
31373MLN3 Total	Unavailable	30	\$3,066,070.65 \$3,066,070.65	100% 100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00
10141		30	\$3,000,070.0c	100 /0	U	Φ υ. υυ		U	<u> ቅ</u> ሀ•ບບ
31373MLQ6	Unavailable	49	\$4,369,525.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,369,525.75	100%	0	\$0.00		0	\$0.00
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NA	0	\$0.00
Total	Ollu vallacio	22	\$1,970,279.99	100%	0	\$0.00		_	\$0.00
									T -
31373MVK8	Unavailable	18	\$1,920,812.94	100%	0	\$0.00	NA	_	\$0.00
Total		18	\$1,920,812.94	100%	0	\$0.00		0	\$0.00
		++			\vdash			\dashv	!
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,987,386.26	100%	0	\$0.00		0	\$0.00
212650522	rr	124	\$10.204.240.74	100%	-0	ΦΩ ΩΩ	NI A	-0	<u> </u>
31365EE33	Unavailable	124	\$10,384,348.74 \$10,384,348.74	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		124	\$10,384,348.74	100%	U	\$0.00		U	<u>\$0.00</u>
31365EE41	Unavailable	877	\$77,057,483.82	100%	0	\$0.00	NA	0	\$0.00
Total		877	\$77,057,483.82	100%	0	\$0.00			\$0.00
		1						_	
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA		\$0.00
Total		64	\$4,951,561.27	100%	0	\$0.00		0	\$0.00
31365EE82	Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,394,353.83	100%	0	\$0.00			\$0.00
31365EFA6	Unavailable	118	\$10,798,584.58	1	0	\$0.00	NA		\$0.00
Total		118	\$10,798,584.58	100%	0	\$0.00		0	\$0.00
31365EFD0	Unavailable	100	\$8,936,405.57	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,936,405.57	100%	0	\$0.00			\$0.00
212650000	77	120	¢10.026.016.44	1000		фо ОО	NI A	0	ቀሳ ሳሳ
31365EFE8 Total	Unavailable	120	\$10,036,016.44 \$10,036,016.44	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		120	\$10,030,010. 	100 %	U	φυ.υυ		U	<u> Φυ.υυ</u>
31365EFF5	Unavailable	79	\$6,575,377.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,575,377.75	100%	0	\$0.00			\$0.00

,		<u> </u>							
31365EFH1	Unavailable	70	\$6,331,065.00		0	\$0.00	NA		\$0.00
Total		70	\$6,331,065.00	100%	0	\$0.00		0	\$0.00
21265577	**		φο σ σσ :======	4000	_	40.05		_	ф0 ° -
31365EFJ7	Unavailable	116	\$9,655,472.50		0	\$0.00	NA		\$0.00
Total		116	\$9,655,472.50	100%	0	\$0.00		0	\$0.00
31365EFK4	Unavailable	212	\$17,845,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$17,845,860.07	100%	0	\$0.00	_ ,, _		\$0.00
31365EFL2	Unavailable	72	\$5,899,158.45	100%	0	\$0.00	NA		\$0.00
Total		72	\$5,899,158.45	100%	0	\$0.00		0	\$0.00
31365EFN8	Unavailable	70	\$5,815,296.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	70	\$5,815,296.15 \$5,815,296.15	100%	0	\$0.00	IVA		\$0.00
1 otai		70	φ5,015,270.15	100 /6	U	φυ.υυ			ψυ.υυ
31366V5F7	Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,334,878.27	100%	0	\$0.00		0	\$0.00
31369K3D5	Unavailable	63	\$2,684,713.85	100%	0	\$0.00	NA		\$0.00
Total		63	\$2,684,713.85	100%	0	\$0.00		0	\$0.00
31371E2L8	Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$54,590,300.28	100%	0	\$0.00		0	\$0.00
31371E2X2	Unavailable	2,334	\$196,927,350.80	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WINWO TO	2,334	\$196,927,350.80	100%	0	\$0.00	1 (1 1		\$0.00
31371E3R4	Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA		\$0.00
Total		201	\$17,425,262.27	100%	0	\$0.00		0	\$0.00
31371E4B8	Unavailable	68	\$7,666,990.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,666,990.13	100%	0	\$0.00			\$0.00
31371E4D4	Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,973,484.68	100%	0	\$0.00		0	\$0.00
31371EZT5	Unavailable	2,291	\$234,562,190.17	100%	0	\$0.00	NA	0	\$0.00
Total		2,291	\$234,562,190.17	100%	0	\$0.00	•		\$0.00
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%	0	\$0.00	NA		\$0.00
Total		3,749	\$339,458,714.82	100%	0	\$0.00		0	\$0.00
31372CUQ9	Unavailable	36	\$2,457,641.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,457,641.43	100%	0	\$0.00	1111		\$0.00
			. , ,		Ŭ	+ 310 3			1

31372JVY6	Unavailable	26	\$2,033,177.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,033,177.36	100%	0	\$0.00		0	\$0.00
		\longrightarrow			\dashv			\dashv	
31372MWP7	Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA		\$0.00
Total		126	\$10,359,683.33	100%	0	\$0.00		05	\$0.00
31372PU98	Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaul	12	\$1,527,500.00 \$1,527,500.00	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00
Ittai			Ψ1,021,900000	100 /0		ΨΟ•Ο			⊅∪. ∪∪
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,039,300.00	100%	0	\$0.00		0	\$0.00
		262	130 100 514 56	1000		\$2.00			÷ 2, 20
31372PUL1	Unavailable	262	\$20,490,514.76		0	\$0.00	NA		\$0.00
Total		262	\$20,490,514.76	100%	0	\$0.00		0	\$0.00
31372PUV9	Unavailable	44	\$4,000,969.00	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluois	44	\$4,000,969.00	100%	0	\$0.00	* 14 -		\$0.00 \$0.00
						7		I	-
31372PUW7	Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,903,900.03	100%	0	\$0.00		_0	\$0.00
21272DVU0	Unavailable	14	¢4.079.250.00	100%	0	φη ηη	NΙΛ	0	\$0.00
31372PVH9	Unavanaoie	44 44	\$4,078,250.00 \$4,078,250.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$4,078,250.00	100 70	<u> </u>	Φυ.υυ		<u> </u>	<u> </u>
31372RR98	Unavailable	10	\$978,123.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$978,123.47	100%	0	\$0.00			\$0.00
								\perp	<u> </u>
31372RSC0	Unavailable	112	\$10,111,533.17	100%	0	\$0.00	NA		\$0.00
Total		112	\$10,111,533.17	100%	0	\$0.00		0 5	\$0.00
31372RSD8	Unavailable	60	\$5,044,936.55	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	60	\$5,044,936.55 \$5,044,936.55	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
1000		1	Ψοςο	100		Ψ		1	μο
31372RSF3	Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA	0,	\$0.00
Total		129	\$9,938,360.93	100%	0	\$0.00			\$0.00
	,				_			_	
31372RSR7	Unavailable	35	\$3,911,770.25		0	\$0.00	NA		\$0.00
Total		35	\$3,911,770.25	100%	0	\$0.00		0 3	<u>\$0.00</u>
31372WSB1	Unavailable	38	\$4,030,707.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,030,707.44	100%	0	\$0.00			\$0.00
								_	
31372YY53	Unavailable	88	\$8,060,637.63	100%	0	\$0.00	NA		\$0.00
Total		88	\$8,060,637.63	100%	0	\$0.00		05	\$0.00
1									

Unavailable	78	\$7,137,338.55	100%	0	\$0.00	NA	0 \$0.00
	78	\$7,137,338.55	100%	0	\$0.00		0 \$0.00
Unavailable	9	\$1,118,807.10	100%	0	\$0.00	NA	0 \$0.00
	9	\$1,118,807.10	100%	0	\$0.00		0 \$0.00
Linavoilabla	55	\$6.206.549.12	100%	0	00.00	NI A	0 \$0.00
Ullavallable	1 1					NA	0 \$0.00
	33	φυ,200,340.13	100 %		φυ.υυ		0 \$0.00
Unavailable	8	\$1,002,201.58	100%	0	\$0.00	NA	0 \$0.00
	8	\$1,002,201.58	100%	0	\$0.00		0 \$0.00
*** ** 1.1	22	Φ2.015.050.02	1000	- 0	Φ0.00	NT A	0,00,00
Unavailable	1 1					NA	0 \$0.00
	32	\$3,015,950.82	100%	U	\$0.00		0 \$0.00
Unavailable	30	\$2,971,156.88	100%	0	\$0.00	NA	0 \$0.00
	30	\$2,971,156.88	100%	0	\$0.00		0 \$0.00
		, ,					
Unavailable	190	\$19,176,015.03	100%	0	\$0.00	NA	0 \$0.00
	190	\$19,176,015.03	100%	0	\$0.00		0 \$0.00
Unavailable	32	\$3.463.039.67	100%	0	\$0.00	NΔ	0 \$0.00
Chavanaoic				-		11/11	0 \$0.00
		ψε,10ε,0εσ.07	100 /0		ΨΟίΟΟ		υ ψυ.υυ
Unavailable	56	\$5,791,762.04	100%	0	\$0.00	NA	0 \$0.00
	56	\$5,791,762.04	100%	0	\$0.00		0 \$0.00
TT 111	00	Φ0.000.200.00	1000	- 0	Φ0.00	NT A	0,00,00
Unavailable				_	·	NA	0 \$0.00 0 \$0.00
	89	\$ 0,000,300.00	100%	U	\$0.00		0 50.00
Unavailable	28	\$3,529,301.54	100%	0	\$0.00	NA	0 \$0.00
	28	\$3,529,301.54	100%	0	\$0.00		0 \$0.00
Unavailable	49	\$6,112,286.54	100%	0	\$0.00	NA	0 \$0.00
	49	\$6,112,286.54	100%	0	\$0.00		0 \$0.00
Unavailabla	30	\$2,024,807,86	100%	0	00.02	NΙΛ	0 \$0.00
Ollavallable						NA	0 \$0.00
	37	ψ5,024,077.00	100 /0	U	ψ0.00		υ ψυ.υυ
Unavailable	65	\$5,917,169.88	100%	0	\$0.00	NA	0 \$0.00
	65	\$5,917,169.88	100%	0	\$0.00		0 \$0.00
Unavailable	7	\$1.016.551.65	1000	0	\$0.00	NI A	0 \$0.00
Unavanaut	1 1					INA	0 \$0.00
	+ +	Ψ1,010,001.00	100 /0		ψυ•υυ		υ ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	T8	Unavailable 9 \$1,118,807.10 100% Unavailable 9 \$1,118,807.10 100% Unavailable 55 \$6,206,548.13 100% Unavailable 8 \$1,002,201.58 100% Unavailable 32 \$3,015,950.82 100% Unavailable 30 \$2,971,156.88 100% Unavailable 190 \$19,176,015.03 100% Unavailable 32 \$3,463,039.67 100% Unavailable 32 \$3,463,039.67 100% Unavailable 35 \$5,791,762.04 100% Unavailable 56 \$5,791,762.04 100% Unavailable 89 \$8,868,380.06 100% Unavailable 89 \$8,868,380.06 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 49 \$6,112,286.54 100% Unavailable 55 \$5,917,169.88 100% Unavailable 7 \$1,016,551.65 100% Unavailable 65 \$5,917,169.88 100% Unavailable 7 \$1,016,551.65 100%	T8	Unavailable 9 \$1,118,807.10 100% 0 \$0.00 Unavailable 9 \$1,118,807.10 100% 0 \$0.00 Unavailable 55 \$6,206,548.13 100% 0 \$0.00 Unavailable 8 \$1,002,201.58 100% 0 \$0.00 Unavailable 32 \$3,015,950.82 100% 0 \$0.00 Unavailable 30 \$2,971,156.88 100% 0 \$0.00 Unavailable 190 \$19,176,015.03 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 32 \$3,463,039.67 100% 0 \$0.00 Unavailable 34 \$3,463,039.67 100% 0 \$0.00 Unavailable 35 \$5,791,762.04 100% 0 \$0.00 Unavailable 39 \$8,868,380.06 100% 0 \$0.00 Unavailable 49 \$6,112,286.54 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00 Unavailable 39 \$3,024,897.86 100% 0 \$0.00	T8

,									
31373GCY2	Unavailable	19	\$1,511,021.18			\$0.00	NA		\$0.00
Total		19	\$1,511,021.18	100%	0	\$0.00		0	\$0.00
					<u> </u>			لِـــ	
31373GMQ8	Unavailable	9	\$1,012,259.12	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,259.12	100%	0	\$0.00		0	\$0.00
31373GNT1	Unavailable	10	\$1,023,607.11	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	10	\$1,023,607.11 \$1,023,607.11	100%	0	\$0.00 \$0.00	11/72		\$0.00 \$0.0 0
10141	+	10	Φ1,043,001.11	100 /0		φυ•υυ		 	<u> </u>
31373Н3В0	Unavailable	34	\$3,226,320.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,226,320.81	100%	0	\$0.00			\$0.00
						\longrightarrow			<u> </u>
31373H3C8	Unavailable	42	\$4,443,036.79			\$0.00	NA		\$0.00
Total		42	\$4,443,036.79	100%	0	\$0.00		0	\$0.00
- :	** '1 11	120	**	1000		20.00	NTA.		** 0.00
31373H3J3	Unavailable	120	\$9,844,769.65		0	\$0.00	NA		\$0.00
Total		120	\$9,844,769.65	100%	0	\$0.00		<u>U</u>	\$0.0 0
31373H3L8	Unavailable	89	\$6,727,493.30	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaolo	89	\$6,727,493.30		0	\$0.00	1112	_	\$0.00
1 our			Ψος, Ξ., Ξ. Ξ. Ξ.	100.		ΨΨΨ		<u>, </u>	<u> μοτο .</u>
31373H4X1	Unavailable	26	\$2,451,709.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,451,709.13		0	\$0.00		_	\$0.00
					$\overline{\Box}$				
31373H4Y9	Unavailable	35	\$3,331,919.93	1	0	\$0.00	NA		\$0.00
Total		35	\$3,331,919.93	100%	0	\$0.00		0	\$0.00
21252150	rr !1.1.1.	200	\$20.015.200.42	1000/		***	NT A		ΦΩ Ω(
31373H5B8	Unavailable	299 299	\$30,915,308.43 \$30,915,308.43	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0
<u>Total</u>		477	\$3U,713,3U0.73	100 70	- 	Φυ.υυ_		- ''	<u>\$0.00</u>
31373H5C6	Unavailable	169	\$15,425,154.37	100%	0	\$0.00	NA	0	\$0.00
Total	O III C III	169	\$15,425,154.37	100%	0	\$0.00			\$0.00
			· ,					\int	·
31373HD45	Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,398,152.41	100%	0	\$0.00		0	\$0.00
		16	†: 0.50 000 50	1000		20.00			÷2.0/
31373HD52	Unavailable	16	\$1,952,006.52 \$1,052,006.52	100%		\$0.00	NA		\$0.00
<u>Total</u>		16	\$1,952,006.52	100%	0	\$0.00	\longrightarrow		\$0.00
31373HD86	Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluoit	31	\$1,774,768.71	100%	0	\$0.00			\$0.00
			<u> </u>			<u> </u>			*
31373HDU7	Unavailable	24	\$2,094,375.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,094,375.89	100%	0	\$0.00			\$0.0
					$\overline{}$, 🗇	,

					-	-			
31373HEC6	Unavailable	9	\$976,300.00		0	\$0.00	NA		\$0.00
Total		9	\$976,300.00	100%	0	\$0.00		0	\$0.00
2125211550	** " 11	10	\$1,400,740,64	100%	0	Φ0.00	27.4		# 0.00
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,489,548.64	100%	0	\$0.00			\$0.00
31373HKL9	Unavailable	9	\$1,004,692.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,004,692.01	100%	0	\$0.00	1121		\$0.00
10001			ψ1,00 1,02 2. 01	100 /0		φοισσ			Ψοισο
31373HKU9	Unavailable	20	\$1,495,845.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,495,845.84	100%	0	\$0.00		0	\$0.00
					_				
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,515,195.34	100%	0	\$0.00		0	\$0.00
31373HLD6	Unavailable	24	\$1,989,921.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,989,921.99	100%	0	\$0.00	1,17.1		\$0.00
2 0 0 0 0			ψ1,5 05 y2 1 105 5	20070		φσισσ			φστσσ
31373HLE4	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31373HLL8	Unavailable	11	\$1,013,600.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,013,600.00	100%	0	\$0.00		0	\$0.00
31373HRG3	Unavailable	64	\$7,013,387.91	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,013,387.91	100%	0	\$0.00			\$0.00
31373HXL5	Unavailable	19	\$1,807,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,807,200.00	100%	0	\$0.00		0	\$0.00
212721105	II	5.0	Φ5 520 041 01	1000	0	¢0.00	NI A		¢0.00
31373JUG5 Total	Unavailable	56 56	\$5,520,841.81 \$5,520,841.81	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	\$5,520,641.61	100 %	U	φυ.υυ		U	φυ.υυ
31373JUN0	Unavailable	33	\$4,003,504.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$4,003,504.03	100%	0	\$0.00	1111		\$0.00
						·			
31373JUP5	Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,575,464.64	100%	0	\$0.00		0	\$0.00
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,070,134.98	100%	0	\$0.00		0	\$0.00
31373JUW0	Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$2,014,975.00 \$2,014,975.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		21	φ4,014,973.00	100%	U	φυ.υυ		U	φυ.υυ
i I	ı	1 1			1				1

31373JV90	Unavailable	17	\$1,793,305.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,793,305.38	100%	0	\$0.00		0	\$0.00
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31373JWA6	Unavailable	55	\$6,448,945.42	100%	0	\$0.00	NA		\$0.00
Total		55	\$6,448,945.42	100%	0	\$0.00		0	\$0.00
31373JWF5	Unavailable	25	\$1,537,850.56	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,537,850.56	100%	0	\$0.00		0	\$0.00
31373JWH1	Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,164,760.75	100%	0	\$0.00		0	\$0.00
31373K4V8	Unavailable	16	\$1,014,800.25	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,014,800.25	100%	0	\$0.00		0	\$0.00
					_				
31373KAH2	Unavailable	21	\$2,023,342.28	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		21	\$2,023,342.28	100%	0	\$0.00		0	\$0.00
31373KK24	Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,119,266.64	100%	0	\$0.00		0	\$0.00
31373KKX6	Unavailable	30	\$3,058,425.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	30	\$3,058,425.00	100%	0	\$0.00	1111		\$0.00
Total			φε,σεσ, 12ε.σσ	100 /0	Ů	ΨΟΙΟΟ			ψοισο
31373KLC1	Unavailable	28	\$3,059,430.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,059,430.08	100%	0	\$0.00			\$0.00
			. , ,						
31373KLD9	Unavailable	23	\$2,036,978.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,036,978.05	100%	0	\$0.00			\$0.00
31373KU56	Unavailable	19	\$1,280,156.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,280,156.62	100%	0	\$0.00		0	\$0.00
31373KWB1	Unavailable	32	\$2,958,992.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,958,992.05	100%	0	\$ 0.00	11/1		\$0.00
1 01111		32	Ψ ω 9750977 20 03	100 /0	U	ψ υ.υυ		U	Ψυ•υυ
31373LD61	Unavailable	60	\$4,587,372.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,587,372.68	100%	0	\$0.00		0	\$0.00
31373LD87	Unavailable	140	\$8,911,847.74	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	140	\$8,911,847.74	100%	0	\$0.00 \$0.00	INA		\$0.00
ı Viai		170	ΨΟ9ΖΙΙ9ΟΨ/-/Ψ	100 /0	U	φυ.υυ		<u> </u>	ψυ•υυ

31373LEA1	Unavailable	93	\$7,916,129.61	100%	0	\$0.00	NA		\$0.00
Total		93	\$7,916,129.61	100%	0	\$0.00		0	\$0.00
212721 EL 7	TImeroileli.	20	\$2,000,221,10	1000	0	\$0.00	NT A		<u></u>
31373LEL7	Unavailable	29	\$2,999,231.10	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,999,231.10	100%	0	\$0.00		U	\$0.00
31373LEM5	Unavailable	31	\$2,004,954.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,004,954.51	100%	0	\$0.00			\$0.00
212721 ED9	T In arra!1-1-1-	27	¢2.022.167.00	1000	0	\$0.00	NT A		¢0.00
31373LEP8 Total	Unavailable	37 37	\$3,022,167.00 \$3,022,167.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		3/	φ3,044,107.00	100 70	U	φυ.υυ		U	φυ.υυ
31373LEU7	Unavailable	41	\$3,658,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,658,438.00	100%	0	\$0.00		0	\$0.00
31373LEV5	Unavailable	72	\$5,667,305.35	100%	0	\$0.00	NA	Λ	\$0.00
Total	Uliavallaule	72	\$5,667,305.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
20001		, 2	φυισοτιμοσοίου	100 /0		ΨΟ•ΟΟ		J	Ψυ•υυ
31373LG35	Unavailable	23	\$2,202,462.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,202,462.91	100%	0	\$0.00		0	\$0.00
31373LGP6	Unavailable	16	\$1,521,944.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,521,944.73	100%	0	\$0.00	- 12 4		\$0.00
212721 101	Unavailable	10	¢1 517 920 01	1000	0	\$0.00	NT A		\$0.00
31373LJ81 Total	Unavailable	18 18	\$1,517,820.01 \$1,517,820.01	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		10	φ1,017,020.01	100 /0	V	ψ υ.υυ		U	φυ•υυ
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,080,466.67	100%	0	\$0.00		0	\$0.00
31373LKR7	Unavailable	135	\$11,970,697.84	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	135	\$11,970,697.84	100%	0	\$0.00	1 12 1		\$0.00
			. ,						
31373LL54	Unavailable	30	\$1,561,213.34	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,561,213.34	100%	0	\$0.00		0	\$0.00
31373LLB1	Unavailable	195	\$14,591,721.75	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$14,591,721.75	100%	0	\$0.00	111		\$0.00
									A -
31373LLS4	Unavailable	15	\$1,935,717.23	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,935,717.23	100%	0	\$0.00		0	\$0.00
31373LLT2	Unavailable	15	\$2,287,948.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,287,948.95	100%	0	\$0.00			\$0.00

· · · · · · · · · · · · · · · · · · ·		<u> </u>							1
31373LLU9	Unavailable	71	\$7,003,221.73	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,003,221.73	100%	0	\$0.00		0	\$0.00
212721 1 375	TT '1.11	0.6	¢0.044.005.72	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31373LLW5	Unavailable	86	\$9,944,895.73	100%	0	\$0.00	NA		\$0.00
Total		86	\$9,944,895.73	100%	0	\$0.00		U	\$0.00
31373LLX3	Unavailable	95	\$9,859,135.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$9,859,135.71	100%	0	\$0.00	1 1/2 1		\$0.00
Total		75	ψ,,ου,,1ου,,11	100 /0		φυ.υυ		- 0	ψυ•υυ
31373LPE1	Unavailable	47	\$4,033,748.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,033,748.80	100%	0	\$0.00		0	\$0.00
31373LPF8	Unavailable	16	\$1,654,998.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,654,998.90	100%	0	\$0.00		0	\$0.00
212721 075	77 '1 1 1	20	Φ1 000 2 <i>C</i> 7 02	1000	0	Φ0.00	DT A		Φ0.00
31373LQ75	Unavailable	30	\$1,998,367.03	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,998,367.03	100%	0	\$0.00		U	\$0.00
31373LQG5	Unavailable	66	\$5,065,093.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	66	\$5,065,093.16	100%	0	\$0.00	1171		\$0.00
1 0001			40,000,000	10070		φ σ σ σ σ			Ψ 0 0 0
31373LQJ9	Unavailable	64	\$5,035,439.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,035,439.70	100%	0	\$0.00		0	\$0.00
31373LQL4	Unavailable	64	\$5,051,121.59	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,051,121.59	100%	0	\$0.00		0	\$0.00
212521 OD5	77 '1 1 1	(7	Φ5 00 2 7 00 00	1000	0	Φ0.00	DT A	0	Φ0.00
31373LQP5	Unavailable	67	\$5,082,700.00	100%	0	\$0.00	NA		\$0.00
Total		67	\$5,082,700.00	100%	0	\$0.00		U	\$0.00
31373LRE9	Unavailable	31	\$2,015,117.29	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHWO I V	31	\$2,015,117.29	100%	0	\$0.00	1,11		\$0.00
			. , ,			·			
31373LS57	Unavailable	15	\$1,005,022.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,022.50	100%	0	\$0.00		0	\$0.00
									ļ
31373LS99	Unavailable	24	\$1,529,856.71	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,529,856.71	100%	0	\$0.00		0	\$0.00
212721 373	77	20	ФО 001 7 17 00	100~		40.00	**.		Φ0.00
31373LSD0	Unavailable	20	\$2,031,747.99	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,031,747.99	100%	0	\$0.00		0	\$0.00
31373LSF5	Unavailable	29	\$1,978,887.39	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	29	\$1,978,887.39 \$1,978,887.39	100%	0	\$0.00 \$0.00	INA		\$0.00
ı viai		47	φ1,270,007.39	100 70	U	φ υ.υυ		U	ψ υ.υ υ
i	1	1							•

31373LSN8	Unavailable	19	\$2,033,938.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,033,938.42	100%	0	\$0.00		0	\$0.00
31373LXS1	Unavailable	154	\$17,964,675.01	100%	0	\$0.00	NA		\$0.00
Total		154	\$17,964,675.01	100%	0	\$0.00		0	\$0.00
31373LYS0	Unavailable	20	\$2,016,875.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,875.16	100%	0	\$0.00			\$0.00
31373LYV3	Unavailable	14	\$1,016,148.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,148.15	100%	0	\$0.00		0	\$0.00
212721740	TT	40	¢2.051.641.40	1000	0	¢0.00	NI A	0	¢Ω ΩΩ
31373LZA8	Unavailable	40	\$3,051,641.40	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,051,641.40	100%	0	\$0.00		U	\$0.00
31373M2H7	Unavailable	23	\$1,706,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,706,825.00	100%	0	\$0.00			\$0.00
31373М6Н3	Unavailable	38	\$3,908,296.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,908,296.70	100%	0	\$0.00		0	\$0.00
31373M6Q3	Unavailable	138	\$12,635,613.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	138	\$12,635,613.26	100%	0	\$0.00	IIA		\$0.00
lotai		130	φ12,055,015.20	100 /6	U	φυ.υυ		U	φυ.υυ
31373M6X8	Unavailable	117	\$11,906,753.19	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,906,753.19	100%	0	\$0.00		0	\$0.00
21272M6V6	T In anni labila	53	\$4,000,704,16	1000/	0	\$0.00	NI A	0	ቀለ ለሰ
31373M6Y6	Unavailable	53	\$4,999,704.16 \$4,999,704.16	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		53	\$ 4,999,704.10	100%	U	φυ.υυ		U	Ф0. 00
31373M7J8	Unavailable	178	\$18,062,183.61	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,062,183.61	100%	0	\$0.00		0	\$0.00
31373M7K5	Unavailable	108	\$10,798,475.82	100%	0	\$0.00	NA		\$0.00
Total		108	\$10,798,475.82	100%	0	\$0.00		0	\$0.00
31373MB38	Unavailable	37	\$3,096,391.20	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	37	\$3,096,391.20	100%	0	\$0.00	1111		\$0.00
31373MG33	Unavailable	24	\$2,541,676.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,541,676.44	100%	0	\$0.00		0	\$0.00
21272) (C.11	77 "111	5 0	Φ5 002 212 00	100~		ф0.00	3.7.4		Φ0.00
31373MG41	Unavailable	50	\$5,003,212.99 \$5,003,212.00	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,003,212.99	100%	0	\$0.00		U	\$0.00

31373MHD0	Unavailable	87	\$10,007,630.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,007,630.53	100%	0	\$0.00		0	\$0.00
31373MHG3	Unavailable	98	\$10,057,292.14	100%	0	\$0.00	NA		\$0.00
Total		98	\$10,057,292.14	100%	0	\$0.00		0	\$0.00
31373MHP3	Unavailable	85	\$10,034,344.41	100%	0	\$0.00	NA		\$0.00
Total		85	\$10,034,344.41	100%	0	\$0.00		0	\$0.00
									<u> </u>
31373MHS7	Unavailable	17	\$2,533,566.85	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,533,566.85	100%	0	\$0.00		0	\$0.00
		25		~ ~	-	3 - 20			
31373MHT5	Unavailable	37	\$5,004,868.17	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,004,868.17	100%	0	\$0.00		0	\$0.00
		10	2 2 7 2 0 4	: 0.0 04		÷ = = = =			
31373MK87	Unavailable	19	\$1,508,252.84	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,508,252.84	100%	0	\$0.00	-	0	\$0.00
- :	vv 11.11	24	\$2,020,251,00	1000	0	20.00	B.T.A.		22.00
31373MKB0	Unavailable	24	\$2,038,351.80	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,038,351.80	100%	0	\$0.00			\$0.00
31373MKR5	Unavailable	190	\$23,765,202.08	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,765,202.08	100%	0	\$0.00			\$0.00
							I		
31373MLH6	Unavailable	53	\$6,501,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,501,890.00	100%	0	\$0.00			\$0.00
								_	
31373MLK9	Unavailable	69	\$5,623,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,623,270.00	100%	0	\$0.00		0	\$0.00
31373MM36	Unavailable	20	\$2,006,913.88	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,006,913.88	100%	0	\$0.00		0	\$0.00
31373MMA0	Unavailable	21	\$1,443,700.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,443,700.00	100%	0	\$0.00		0	\$0.00
31373MMF9	Unavailable	122	\$12,283,046.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaulo	122	\$12,283,046.52 \$12,283,046.52	100%	0	\$0.00 \$0.00	1 77 2		\$0.00
10141		122	\$1 <i>4</i> ,400,070.0 <i>=</i>	100 /0	U	ψ υ• υυ		<u> </u>	Φυ.υυ
31373MMP7	Unavailable	57	\$6,860,258.28	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,860,258.28	100%	0	\$0.00		0	\$0.00
31373MMQ5	Unavailable	210	\$21,641,485.89	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	210	\$21,641,485.89	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 otai		210	φ 41,071,703.0 9	100 70	U	φυ.υυ	-	<u> </u>	φυ.υυ
i i		1							•

31373MMY8	Unavailable	41	\$3,150,888.46	100%	0	\$0.00	NA	0 \$0.0
Total		41	\$3,150,888.46	100%	0	\$0.00		0 \$0.0
					ightharpoonup			
31373MN68	Unavailable	20	\$1,232,175.06	100%	0	\$0.00	NA	0 \$0.0
Total		20	\$1,232,175.06	100%	0	\$0.00		0 \$0.0
				:00~				2 40 0
31373MNE1	Unavailable	28	\$3,078,560.17	100%	0	\$0.00	NA	0 \$0.0
Total		28	\$3,078,560.17	100%	0	\$0.00		0 \$0.0
31373MNF8	Unavailable	11	\$1,006,372.40	100%	0	\$0.00	NA	0 \$0.0
Total	Olia vallaole	11	\$1,006,372.40	100%	0	\$0.00 \$0.00	1112	0 \$0.0
31373MP58	Unavailable	14	\$1,490,330.90	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$1,490,330.90	100%	0	\$0.00		0 \$0.0
· -			24 4 24	: 2 2 24	_	*** 00		+ - 0
31373MPA7	Unavailable	7	\$527,014.24	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$527,014.24	100%	0	\$0.00		0 \$0.0
31373MPF6	Unavailable	33	\$3,893,175.75	100%	0	\$0.00	NA	0 \$0.0
Total	Ullavallauic	33	\$3,893,175.75 \$3,893,175.75	100%	0	\$0.00 \$0.00	11/2	0 \$0.0
10141		33	Φ3,073,113.10	100 /0	-	Φυ.υυ	+	υφυ.υ
31373MPY5	Unavailable	22	\$2,001,293.11	100%	0	\$0.00	NA	0 \$0.0
Total		22	\$2,001,293.11	100%	0	\$0.00		0 \$0.0
					\perp			
31373MQT5	Unavailable	22	\$2,032,774.77	100%	0	\$0.00	NA	0 \$0.0
Total		22	\$2,032,774.77	100%	0	\$0.00		0 \$0.0
31373MV28	Unavailable	96	\$9,158,237.52	100%	0	\$0.00	NA	0 \$0.0
Total	Ullavaliauic	96 96	\$9,158,237.52 \$9,158,237.52	100%	0	\$0.00 \$0.00	17/1	0 \$0.0
Total			Ψλότορος	100 /		ΨΟ•ΟΟ		υψοις
31373MVL6	Unavailable	27	\$3,053,517.98	100%	0	\$0.00	NA	0 \$0.0
Total		27	\$3,053,517.98	100%	0			0 \$0.0
31373MVM4	Unavailable	15	\$1,529,048.61	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$1,529,048.61	100%	0	\$0.00		0 \$0.0
21272343105	TT!1ala1a	10	\$1.006.201.06	100%	0	ΦΩ ΩΩ	NTA	2000
31373MVQ5	Unavailable	19 19	\$1,006,381.96 \$1,006,381.96	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0
<u>Total</u>		17	\$1,006,381.96	100%	-	\$0.00	+	<u>U</u> Þ v. o
31373MVS1	Unavailable	119	\$12,269,646.17	100%	0	\$0.00	NA	0 \$0.0
Total		119	\$12,269,646.17	100%	0	\$0.00		0 \$0.0
10001								
			=- 00		_			
31373MX75 Total	Unavailable	10 10	\$1,032,250.00 \$1,032,250.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0

·									1
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,216,560.85	100%	0	\$0.00		0	\$0.00
			****	1001		***			*
31373MY25	Unavailable	103	\$11,390,252.56	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,390,252.56	100%	0	\$0.00		0	\$0.00
31373MY41	Unavailable	156	\$15,406,462.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	156	\$15,406,462.19	100%	0	\$0.00	1171		\$0.00
			+			7			+
31373MYU3	Unavailable	121	\$14,739,002.56	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,739,002.56	100%	0	\$0.00		0	\$0.00
31373MYV1	Unavailable	161	\$17,095,766.57	100%	0	\$0.00	NA		\$0.00
Total		161	\$17,095,766.57	100%	0	\$0.00		0	\$0.00
21272143/3/5	Unavailabla	118	¢12.724.454.50	10007	0	00.00	NIA	0	\$0.00
31373MYY5 Total	Unavailable	118	\$13,724,454.50 \$13,724,454.50	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		110	\$13,724,434.30	100%	U	Φυ.υυ		U	Φυ.υυ
31373MYZ2	Unavailable	133	\$14,600,079.56	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	133	\$14,600,079.56	100%	0	\$0.00	1111		\$0.00
10001		100	Ψ 1 1,000,012 10 0	10070		Ψ σ σ σ σ			φονο σ
31373MZS7	Unavailable	14	\$1,011,912.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,912.27	100%	0	\$0.00		0	\$0.00
31373N2H5	Unavailable	25	\$2,036,521.79	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,036,521.79	100%	0	\$0.00		0	\$0.00
21272N402	T.T.,	0	¢1 027 490 74	1000	0	\$0.00	NI A		<u></u>
31373N4Q3 Total	Unavailable	9 9	\$1,027,480.74 \$1,027,480.74	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		9	\$1,027,400.74	100%	U	φυ.υυ		U	φυ.υυ
31373N5B5	Unavailable	11	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,339,325.00	100%	0	\$0.00		0	\$0.00
31373N5H2	Unavailable	51	\$4,891,950.00	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,891,950.00	100%	0	\$0.00		0	\$0.00
21272N572	I I marra il ala la	12	¢1 010 076 40	10007	0	\$0.00	NI A	0	\$0.00
31373N5Z2	Unavailable	12 12	\$1,010,976.40 \$1,010,076.40	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		12	\$1,010,976.40	100%	U	\$0.00		U	φυ.υυ
31373NA60	Unavailable	98	\$10,245,590.31	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,245,590.31	100%	0	\$0.00			\$0.00
			,						
31373NA78	Unavailable	28	\$2,048,686.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,048,686.42	100%	0	\$0.00		0	\$0.00

Unavailable	134	\$14,345,212.92	100%	0	\$0.00	NA	0	\$0.00
	134	\$14,345,212.92	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$1,969,502.68	100%	0	\$0.00	NA		\$0.00
	19	\$1,969,502.68	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	101	\$10,371,719.45	100%	0	\$0.00		0	\$0.00
		*** *** *** ***	4004		+0.00		_	+
Unavailable				-		NA		\$0.00
	89	\$10,246,591.06	100%	0	\$0.00		0	\$0.00
T.T.,	25	¢2 042 040 27	1000	0	¢0.00	NT A	0	ቀለ ለሰ
Unavailable						NA		\$0.00 \$0.00
	25	\$2,043,049.37	100%	U	\$0.00		U	\$U.UU
Unavailabla	15	\$5 121 040 40	100%	0	20 00	NΙΛ	Λ	\$0.00
Ullavallaule						IVA		\$0.00
	43	φ5,121,040.40	100 /0	-	ψ0.00			φυ.υυ
Unavailable	23	\$1 997 534 03	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic					·	1111		\$0.00
	20	ψ1,557,550 1105	100 /0	Ů	ΨΟ•ΟΟ			ψοισσ
Unavailable	11	\$1,017,099,78	100%	0	\$0.00	NA	0	\$0.00
	11			0	t	·		\$0.00
		, , , , , , , , ,			,			
Unavailable	34	\$3,095,387.74	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00
Unavailable	39	\$3,478,716.37	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,478,716.37	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,959,843.08		0		NA		\$0.00
	17	\$1,959,843.08	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	27	\$1,959,919.34	100%	0	\$0.00		0	\$0.00
T.Lucrositalia	0.0	¢6 999 460 61	10007	0	\$0.00	NT A	0	¢0,00
Unavailable						NA		\$0.00 \$0.00
	00	\$0,000,409.01	100%	U	\$0.00		U	\$U.UU
Unavailahle	77	\$5 597 204 57	100%	0	\$0.00	NΔ	Λ	\$0.00
Unavanaut		· · · · · · · · · · · · · · · · · · ·				INA		\$0.00
	'	Ψυ,υνι,ουπ.υ1	100 /0	U	ψ υ.υυ		U	ψ υ.υ υ
Unavailable	176	\$17 890 469 71	100%	0	\$0.00	NA	0	\$0.00
Cha (unuo)						1111		\$0.00
	1,0	¥2.,020,1021/1	100 /0	J	Ψ0•00		- 0	¥ 3.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,969,502.68 19 \$1,969,502.68 10 \$19,81,969,502.68 10 \$10,371,719.45 101 \$10,371,719.45 101 \$10,371,719.45 101 \$10,371,719.45 101 \$10,371,719.45 101 \$10,371,719.45 101 \$10,371,719.45 101 \$10,371,719.45 101 \$10,371,719.45 102,46,591.06 103 \$1,046,591.06 104,591.06 105 \$2,043,049.37 107 108 \$5,121,040.40 108 \$5,121,040.40 109 \$1,997,534.03 109 \$1,997,534.03 109 \$1,997,534.03 11 \$1,017,099.78 11 \$1	Unavailable 19 \$1,969,502.68 100% 19 \$1,969,502.68 100% Unavailable 101 \$10,371,719.45 100% 101 \$10,371,719.45 100% 101 \$10,371,719.45 100% 101 \$10,371,719.45 100% 101 \$10,246,591.06 100% 102 \$2,043,049.37 100% 103 \$2,043,049.37 100% 104 \$25 \$2,043,049.37 100% 105 \$2,043,049.37 100% 107 \$25 \$2,043,049.37 100% 108 \$3,1997,534.03 100% 109 \$1,997,534.03 100% 109 \$1,017,099.78 100% 11 \$1,017,099.7	134	134 \$14,345,212.92 100% 0 \$0.00	134 \$14,345,212.92 100% 0 \$0.00	134 \$14,345,212.92 100% 0 \$0.00 0

T									Т
31373NGQ0	Unavailable	57	\$3,578,239.48	100%	0	\$0.00	NA		\$0.00
Total		57	\$3,578,239.48	100%	0	\$0.00		0	\$0.00
21272NH 1970	Thoroitchio	27	\$2.271.056.50	1000	0	\$0.00	NT A	0	\$0.00
31373NHV8	Unavailable	27	\$2,271,956.50	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		21	\$2,271,956.50	100%	U	\$0.00			\$0.00
31373NK51	Unavailable	52	\$4,470,279.52	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,470,279.52	100%	0	\$0.00			\$0.00
					_				
31373NL43	Unavailable	30	\$2,519,510.34	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,519,510.34	100%	0	\$0.00		0	\$0.00
31373NL50	Unavailable	22	\$2,016,312.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,016,312.50	100%	0	\$0.00	1111		\$0.00
			Ψ2,010,012.00	100 /0	Ū	φσ.σσ			Ψοισο
31373NL92	Unavailable	14	\$1,016,987.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,987.06	100%	0	\$0.00		0	\$0.00
242527746			* 6 6 6 7 1 7 1 1 1 1	1000		40.00	27.1		.
31373NN66	Unavailable	67	\$6,837,424.11	100%	0	\$0.00	NA		\$0.00
Total		67	\$6,837,424.11	100%	0	\$0.00		0	\$0.00
31373NN74	Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,002,796.01	100%	0	\$0.00		0	\$0.00
31373NN82	Unavailable	50	\$4,996,203.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	50	\$4,996,203.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	ψ4,770,203.41	100 /6	U	ψ0.00		- 0	Ψ0.00
31373NN90	Unavailable	53	\$5,863,409.69	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,863,409.69	100%	0	\$0.00		0	\$0.00
31373NNY5	Unavailable	27	\$1,116,735.79	100%	0	\$0.00	NA	-0	\$0.00
Total	Onavanaoic	27	\$1,116,735.79	100%	0	\$ 0.00	IVA		\$0.00
Total		21	ψ1,110,755.77	100 /0	U	ψοισσ		-	φο.σο
31373NP56	Unavailable	89	\$8,557,584.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,584.45	100%	0	\$0.00		0	\$0.00
212727772			0.000.000	4000		40.05		_	фо o -
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA		\$0.00
Total		102	\$6,028,131.66	100%	0	\$0.00		0	\$0.00
31373NPB3	Unavailable	154	\$10,582,374.59	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,582,374.59	100%	0	\$0.00			\$0.00
31373NPE7	Unavailable	37	\$3,445,650.07	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,445,650.07	100%	0	\$0.00		0	\$0.00

,			T	-	-		-		
31373NPW7	Unavailable	37	\$1,523,097.14	100%	0	\$0.00	NA		\$0.00
Total		37	\$1,523,097.14	100%	0	\$0.00		0	\$0.00
212727777	** '111	115	φ12 020 1 π (π 1	1000	0	Φ0.00	27.4	0	\$0.00
31373NPY3	Unavailable	115	\$13,030,176.71	100%	0	\$0.00	NA		\$0.00
Total		115	\$13,030,176.71	100%	0	\$0.00		0	\$0.00
31373NQ48	Unavailable	123	\$12,439,623.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	123	\$12,439,623.02 \$12,439,623.02	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		123	ψ12, 4 37,023.02	100 /0	U	ψ0.00			ψυ.υυ
31373NQ55	Unavailable	133	\$10,935,467.11	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	133	\$10,935,467.11	100%	0	\$0.00			\$0.00
			,						
31373NQ63	Unavailable	48	\$3,375,101.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,375,101.94	100%	0	\$0.00		0	\$0.00
31373NQ71	Unavailable	12	\$1,312,256.51	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,312,256.51	100%	0	\$0.00		0	\$0.00
31373NQE6	Unavailable	180	\$17,989,152.23	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		180	\$17,989,152.23	100%	0	\$0.00		0	\$0.00
31373NQF3	Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,934,464.64	100%	0	\$0.00		0	\$0.00
31373NS95	Unavailable	125	\$11,223,487.65	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,223,487.65	100%	0	\$0.00		0	\$0.00
31373NSJ3	Unavailable	23	\$2,014,699.60	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	23	\$2,014,699.60 \$2,014,699.60	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		23	\$2,014,099.00	100 /0	U	φυ.υυ		- 0	φυ.υυ
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,622.94	100%	0	\$0.00	·		\$0.00
			,						
31373NSZ7	Unavailable	5	\$484,068.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$484,068.86	100%	0	\$0.00		0	\$0.00
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA	0	\$0.00
Total	C III (MIMOIO	31	\$3,621,891.04	100%	0	\$0.00	11/1		\$0.00
			1- //			,			,
31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,550.00	100%	0	\$0.00			\$0.00
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA	0	\$0.00
				100%					\$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable	126 126 64 64 26 26 90	\$16,604,498.29 \$16,604,498.29 \$4,428,022.29 \$4,428,022.29 \$1,886,019.15 \$1,886,019.15	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable	64 64 26 26	\$4,428,022.29 \$4,428,022.29 \$1,886,019.15 \$1,886,019.15	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0
Unavailable	26 26 26	\$4,428,022.29 \$1,886,019.15 \$1,886,019.15	100% 100%	0	\$0.00 \$0.00		0 \$0.00
Unavailable	26 26 26	\$4,428,022.29 \$1,886,019.15 \$1,886,019.15	100% 100%	0	\$0.00 \$0.00		0 \$0.00
	26 26 90	\$1,886,019.15 \$1,886,019.15	100%	0	\$0.00	NA	
	26 90	\$1,886,019.15	1			NA	0,80,00
	26 90	\$1,886,019.15	1			NA	0.80.00
Unavailable	90	,	100%	Λ			
Unavailable				U	\$0.00		0 \$0.00
Unavailable		40					
	1 001	\$9,759,620.56	100%	0	\$0.00	NA	0 \$0.00
	90	\$9,759,620.56	100%	0	\$0.00		0 \$0.00
				\dashv			1
Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0 \$0.00
	106	\$11,225,153.49	100%	0	\$0.00		0 \$0.00
							1000
Unavailable		\$3,246,445.73	1			NA	0 \$0.00
	35	\$3,246,445.73	100%	0	\$0.00		0 \$0.00
	45	* : 025 505 2 7	1000	_	\$0.00	27.4	2 20 00
Unavailable						NA	0 \$0.00
	45	\$4,035,595.27	100%	0	\$0.00		0 \$0.00
Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA	0 \$0.00
	63	\$4,985,822.19	100%	0	\$0.00		0 \$0.00
11.1.1	40	Φ5 (OC 070 61	1000/	_	ΦΩ ΩΩ	NT A	2 40 00
Unavailable			1			NA	0 \$0.00
	49	\$5,606,97 <i>2</i> .01	100%	<u> </u>	\$0.00		0 \$0.00
Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0 \$0.00
	87	\$8,151,138.44	100%	0	\$0.00		0 \$0.00
77 11 11.	20	da 204.705.40	1000		ΦΩ ΩΩ	NT A	2000.00
Unavailable			1			NA	0 \$0.00
		\$5,894,700.49	100%	<u> </u>	\$0.00	-	0 \$0.00
Thereilable	100	ФТ 027 <i>6</i> /2 /5	100%	0	¢0.00	NΙΛ	0 \$0.00
Unavanable			1			INA	0 \$0.00
+	107	\$1,841,044.43	100 70	<u> </u>	\$0.00	+	Մֆս.սս
Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	0 \$0.00
	189	\$16,179,828.42	100%	0	\$0.00		0 \$0.00
Unavailable	77	\$5 QOR 78Q 4Q	100%	0	\$0.00	NΔ	0 \$0.00
Unavanaoic		· · · · · ·	1			11/1	0 \$0.00
	- ' 	φυ, συ, συ, συ	100 /0	+	Ψ υ• υυ		υψυνος
Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA	0 \$0.00
	25	\$1,725,591.36	100%	0	\$0.00		0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 Unavailable 45 Unavailable 63 Unavailable 49 Unavailable 87 Unavailable 29 Unavailable 109 Unavailable 189 Unavailable 77 Unavailable 25	Unavailable 35 \$3,246,445.73 35 \$3,246,445.73 Unavailable 45 \$4,035,595.27 45 \$4,035,595.27 Unavailable 63 \$4,985,822.19 Unavailable 49 \$5,606,972.61 49 \$5,606,972.61 Unavailable 87 \$8,151,138.44 87 \$8,151,138.44 Unavailable 29 \$3,894,705.49 Unavailable 109 \$7,827,642.45 Unavailable 189 \$16,179,828.42 Unavailable 77 \$5,908,789.49 Unavailable 77 \$5,908,789.49 Unavailable 77 \$5,908,789.49 Unavailable 25 \$1,725,591.36	Unavailable 35 \$3,246,445.73 100% Unavailable 45 \$4,035,595.27 100% 45 \$4,035,595.27 100% Unavailable 63 \$4,985,822.19 100% Unavailable 49 \$5,606,972.61 100% Unavailable 87 \$8,151,138.44 100% Unavailable 29 \$3,894,705.49 100% Unavailable 109 \$7,827,642.45 100% Unavailable 109 \$7,827,642.45 100% Unavailable 189 \$16,179,828.42 100% Unavailable 189 \$16,179,828.42 100% Unavailable 77 \$5,908,789.49 100% Unavailable 25 \$1,725,591.36 100%	Unavailable 35 \$3,246,445.73 100% 0 Unavailable 45 \$4,035,595.27 100% 0 Unavailable 63 \$4,985,822.19 100% 0 Unavailable 49 \$5,606,972.61 100% 0 Unavailable 87 \$8,151,138.44 100% 0 Unavailable 29 \$3,894,705.49 100% 0 Unavailable 109 \$7,827,642.45 100% 0 Unavailable 109 \$7,827,642.45 100% 0 Unavailable 189 \$16,179,828.42 100% 0 Unavailable 189 \$16,179,828.42 100% 0 Unavailable 25 \$1,725,591.36 100% 0	Unavailable 35 \$3,246,445.73 100% 0 \$0.00 Unavailable 45 \$4,035,595.27 100% 0 \$0.00 Unavailable 63 \$4,985,822.19 100% 0 \$0.00 Unavailable 49 \$5,606,972.61 100% 0 \$0.00 Unavailable 87 \$8,151,138.44 100% 0 \$0.00 Unavailable 29 \$3,894,705.49 100% 0 \$0.00 Unavailable 109 \$7,827,642.45 100% 0 \$0.00 Unavailable 189 \$16,179,828.42 100% 0 \$0.00 Unavailable 189 \$16,179,828.42 100% 0 \$0.00 Unavailable 189 \$16,179,828.42 100% 0 \$0.00 Unavailable 77 \$5,908,789.49 100% 0 \$0.00 Unavailable 77 \$5,908,789.49 100% 0 \$0.00 Unavailable 77 \$5,908,789.49 100% 0 \$0.00 Unavailable 25 \$1,725,591.36 100% 0 \$0.00 Unavailable 25 \$1,725,591.36 100% 0 \$0.00	Unavailable 35 \$3,246,445.73 100% 0 \$0.00 NA 35 \$3,246,445.73 100% 0 \$0.00 NA Unavailable 45 \$4,035,595.27 100% 0 \$0.00 NA 45 \$4,035,595.27 100% 0 \$0.00 NA Unavailable 63 \$4,985,822.19 100% 0 \$0.00 NA 63 \$4,985,822.19 100% 0 \$0.00 NA Unavailable 49 \$5,606,972.61 100% 0 \$0.00 NA 49 \$5,606,972.61 100% 0 \$0.00 NA Unavailable 87 \$8,151,138.44 100% 0 \$0.00 NA 87 \$8,151,138.44 100% 0 \$0.00 NA Unavailable 29 \$3,894,705.49 100% 0 \$0.00 NA 29 \$3,894,705.49 100% 0 \$0.00 NA Unavailable 109 \$7,827,642.45 100% 0 \$0.00 NA Unavailable 189 \$16,179,828.42 100% 0 \$0.00 NA Unavailable 189 \$16,179,828.42 100% 0 \$0.00 NA Unavailable 77 \$5,908,789.49 100% 0 \$0.00 NA Unavailable 77 \$5,908,789.49 100% 0 \$0.00 NA Unavailable 77 \$5,908,789.49 100% 0 \$0.00 NA Unavailable 77 \$5,908,789.49 100% 0 \$0.00 NA Unavailable 25 \$1,725,591.36 100% 0 \$0.00 NA

Unavailable	11	\$1,018,200.00	100%	0	,	NA		\$0.00
	11	\$1,018,200.00	100%	0	\$0.00		0	\$0.00
TT	1.5	¢1 010 765 00	1000		\$0.00	NT A		¢0.00
Unavailable						NA		\$0.00
	15	\$1,U19,765.UU	100%	U	\$U.UU		<u> </u>	\$0.00
Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	0	\$0.00
	347	\$41,489,600.72	100%	0	\$0.00			\$0.00
	\longrightarrow							
Unavailable	9	\$1,064,291.07	100%		\$0.00	NA		\$0.00
	9	\$1,064,291.07	100%	0	\$0.00		0	\$0.00
Unavailable	51	\$5.008 941 97	100%	0	\$0.00	NA	0	\$0.00
2.14 · 4114UIC	51	\$5,008,941.97 \$5,008,941.97	100%	0	\$0.00	11/1		\$0.00
		,~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ψ.Ο.Ο.Ο			
Unavailable	156	\$12,252,695.46	100%	0	\$0.00	NA		\$0.00
	156	\$12,252,695.46	100%	0	\$0.00			\$0.00
		012		[[d+ -
Unavailable	233	\$19,720,734.71	100%	0	\$0.00	NA		\$0.00
	233	\$19,720,734.71	100%	0	\$0.00		0	\$0.00
Unavailable	321	\$24,540,351.63	100%	0	\$0.00	NA	0	\$0.00
	321	\$24,540,351.63	100%	0	\$0.00			\$0.00
Unavailable	225	\$12.050.12C.50	1000		\$0.00	NT A		\$0.00
Onavanaole					·	ΝA		\$0.00 \$0.00
	235	ψ10,004,130.54	100%	U	φυ.υυ			φυ.υU
Unavailable	12	\$1,002,750.00	100%	0	\$0.00	NA	_0	\$0.00
	12	\$1,002,750.00	100%	0	\$0.00			\$0.00
Unavailable	0.4	\$2 200 EDC (1	1000		\$0.00	NT A		\$0.00
Onavanable						INA		\$0.00 \$0.00
	04	<i>Ψ</i> 2,200,200.01	100 %	U	ψ υ.υ			Ψυ•υ
Unavailable	76	\$9,100,089.40	100%	0	\$0.00	NA	_ 0	\$0.00
	76	\$9,100,089.40	100%	0	\$0.00			\$0.00
	-	#		_[фc
∪navailable			Î			NA		\$0.00
	24	\$2,002,362.66	100%	0	\$0.00		0	\$0.00
Unavailable	283	\$7,759,639.17	100%	0	\$0.00	NA	0	\$0.00
			100%	0	\$0.00	- 14 3		+
	283	\$7,759,639.17	100 70	U	Φυ. υυ			\$0.00
		, ,				\rightrightarrows		
Unavailable	18 18	\$1,963,561.81 \$1,963,561.81	100 % 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,018,200.00 Unavailable 15 \$1,019,765.00 Unavailable 347 \$41,489,600.72 347 \$41,489,600.72 Unavailable 9 \$1,064,291.07 9 \$1,064,291.07 Unavailable 51 \$5,008,941.97 51 \$5,008,941.97 Unavailable 156 \$12,252,695.46 156 \$12,252,695.46 Unavailable 233 \$19,720,734.71 233 \$19,720,734.71 Unavailable 321 \$24,540,351.63 321 \$24,540,351.63 Unavailable 235 \$13,852,136.52 Unavailable 12 \$1,002,750.00 Unavailable 84 \$2,388,506.61 Unavailable 76 \$9,100,089.40 Unavailable 76 \$9,100,089.40 Unavailable 24 \$2,002,362.66 Unavailable 24 \$2,002,362.66	Unavailable 15 \$1,018,200.00 100% Unavailable 15 \$1,019,765.00 100% Unavailable 347 \$41,489,600.72 100% 347 \$41,489,600.72 100% Unavailable 9 \$1,064,291.07 100% 9 \$1,064,291.07 100% Unavailable 51 \$5,008,941.97 100% 51 \$5,008,941.97 100% Unavailable 156 \$12,252,695.46 100% Unavailable 233 \$19,720,734.71 100% Unavailable 321 \$24,540,351.63 100% Unavailable 235 \$13,852,136.52 100% Unavailable 12 \$1,002,750.00 100% Unavailable 84 \$2,388,506.61 100% Unavailable 84 \$2,388,506.61 100% Unavailable 76 \$9,100,089.40 100% Unavailable 76 \$9,100,089.40 100% Unavailable 76 \$9,100,089.40 100% Unavailable 76 \$9,100,089.40 100% Unavailable 24 \$2,002,362.66 100% Unavailable 24 \$2,002,362.66 100% Unavailable 24 \$2,002,362.66 100%	11	11	11	11

· · · · · · · · · · · · · · · · · · ·									
31373QB39	Unavailable	22	\$3,039,987.54	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,039,987.54	100%	0	\$0.00		0	\$0.00
					\dashv				<u> </u>
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0	\$0.00	NA	- 1	\$0.00
Total		47	\$5,646,600.00	100%	0	\$0.00		0	\$0.00
212720000	TT-available	122	¢10.762.850.00	100%	0	\$0.00	NIA	0	<u></u>
31373QCG9	Unavailable	133 133	\$10,762,850.00 \$10,762,850.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		133	\$10,762,850.00	100%	U	\$0.00		U	<u>\$U.UU</u>
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,463,475.00	100%	0	\$0.00			\$0.00
31373QCW4	Unavailable	17	\$1,045,185.73	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,045,185.73	100%	0	\$0.00		0	\$0.00
- : - : - : - : - : - : - : - : - : - :	111	12	*1 500 020 16	1000		20.00	D.T.A.		22.00
31369FU87	Unavailable	13	\$1,509,830.16	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,509,830.16	100%	0	\$0.00		U	\$0.00
31369K3E3	Unavailable	14	\$579,626.94	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluote	14	\$579,626.94 \$579,626.94	100%	0	\$0.00 \$0.00	1112		\$0.00
1 our			Ψετές	<u> </u>		ΨΨΨ			10.
31370LW71	Unavailable	64	\$5,592,378.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,592,378.35	100%	0	\$0.00		_	\$0.00
31371E2V6	Unavailable	1,320	\$141,862,897.55	100%	0	\$0.00	NA	- 1	\$0.00
Total		1,320	\$141,862,897.55	100%	0	\$0.00		0	\$0.0 0
21271723374	Transitable	2.010	\$202.016.140.60	100%	0	ΦΩ ΩΩ	NΙΛ	0	\$0.00
31371E2W4 Total	Unavailable	2,910 2,910	\$283,816,149.60 \$283,816,149.60	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 otai		2,710	\$283,810,142.00	100 70	<u> </u>	Φυ.υυ		U	<u>\$0.00</u>
31371E3H6	Unavailable	2,427	\$214,653,262.49	100%	0	\$0.00	NA	0	\$0.00
Total Total		2,427	\$214,653,262.49	100%	0	\$0.00			\$0.00
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0	\$0.00	NA	0	\$0.00
Total		629	\$51,360,133.71	100%	0	\$0.00		0	\$0.00
2127770	77 111.	24	\$2.411.605.50	1000/		\$0.00	NT A	-	*
31371E4T9	Unavailable	34 34	\$3,411,685.59 \$3,411,685.50	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,411,685.59	100%	U	\$0.00		U	\$0.00
31371WB87	Unavailable	10	\$1,212,593.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,593.86	100%	0	\$0.00			\$0.00
								\Box	·
31372ETK0	Unavailable	34	\$2,993,652.43	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,993,652.43	100%	0	\$0.00		0	\$0.00

31372PV22	Unavailable	144	\$15,299,706.76	100%	0	\$0.00	NA		\$0.00
Total		144	\$15,299,706.76	100%	0	\$0.00		0	\$0.00
2127200220	TT		¢6 100 404 00	1000		\$0.00	B.T.A		\$0.00
31372PV30	Unavailable	57 57	\$6,109,424.00	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,109,424.00	100%	0	\$0.00		<u> </u>	\$0.00
31372PV55	Unavailable	48	\$4,090,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,090,075.00	100%	0	\$0.00			\$0.00
2125277			0.1=0.15	15:	_	A -			.
31372PV63	Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA		\$0.00
Total		234	\$17,819,674.35	100%	0	\$0.00		0	\$0.00
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,279,098.05	100%	0	\$0.00			\$0.00
					\Box			_	
31372PVZ9	Unavailable	197	\$21,781,487.85	100%	0	\$0.00	NA		\$0.00
Total		197	\$21,781,487.85	100%	0	\$0.00		0	\$0.00
21272DW75	TT	0.0	¢6.046.160.01	1000		\$0.00	T.T.A		¢0.00
31372PWE5	Unavailable	86	\$6,046,169.01	100%	0	\$0.00	NA		\$0.00
Total		86	\$6,046,169.01	100%	0	\$0.00		0	\$0.00
31372PWK1	Unavailable	13	\$1,500,300.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		13	\$1,500,300.00	100%	0	\$0.00			\$0.00
21272DW/NE	Harvailahl	10	\$1,010,007,07	1000		\$0.00	NT A		\$0.00
31372PWN5	Unavailable	10 10	\$1,018,896.97 \$1,018,896.97	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	φ1,010,090.9/	100%	U	φυ.υυ			φυ.υυ
31372PWP0	Unavailable	9	\$1,015,484.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,484.98	100%	0	\$0.00			\$0.00
31372TYX3	Unovoilahla	21	\$1.506.007.00	100%	0	\$0.00	NA		\$0.00
313/21 Y X 3 Total	Unavailable	21	\$1,506,927.29 \$1,506,927.29	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0141		41	Ψ1,500,721.27	100 70	<u> </u>	φυ.υυ			Ψ υ.υ υ
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,039,711.63	100%	0	\$0.00			\$0.00
					\perp				
31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,505,328.27	100%	0	\$0.00		0	\$0.00
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,049,170.80	100%	0	\$0.00			\$0.00
									1
31373E6L2 Total	Unavailable	104 104	\$10,042,345.34 \$10,042,345.34	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

-									
31373E6P3	Unavailable	12	\$1,052,947.43	100%	0		NA		\$0.00
Total		12	\$1,052,947.43	100%	0	\$0.00		0	\$0.00
21272EVC4	Unavailabla	61	\$4.012.700.60	100%	0	\$0.00	NI A		\$0.00
31373EVC4	Unavailable	61	\$4,013,790.60 \$4,013,790.60		0		NA		\$0.00
Total		01	\$4,015,790.00	100%	U	\$0.00		U	\$0.0 0
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,069,191.45	100%	0	\$0.00		0	\$0.00
2127251117	Umayailahla	26	\$1,892,535.70	100%	0	\$0.00	NA		\$0.00
31373FUJ7 Total	Unavailable	26	\$1,892,535.70 \$1,892,535.70	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		20	φ1,0 <i>72</i> ,333.70	100 /0	U	φυ.υυ		U	φυ.υυ
31373H5Q5	Unavailable	12	\$1,091,061.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,061.20	100%	0	\$0.00		0	\$0.00
31373H5S1	Unavailable	147	\$14,968,519.96	100%	0	\$0.00	NA		\$0.00
Total		147	\$14,968,519.96	100%	0	\$0.00		0	\$0.00
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$3,199,088.56	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 Otal		30	ψ3,177,000.30	100 /6	U	Ψ0.00			φυ.υυ
31373HEJ1	Unavailable	8	\$1,149,857.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,857.64	100%	0	\$0.00		0	\$0.00
31373HEM4	Unavailable	43	\$5,148,618.40	100%	0	\$0.00	NA		\$0.00
Total	Onavanabic	43	\$5,148,618.40	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
			φε,1 10,010.10	100 /6		Ψ0.00			ψοισο
31373HEN2	Unavailable	30	\$2,917,379.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,917,379.36	100%	0	\$0.00		0	\$0.00
2125211505	77 '1 1 1	2.4	Φ1 C2C C45 42	1000		Φ0.00	N.T.A.		Φ0.00
31373HEQ5 Total	Unavailable	24 24	\$1,626,645.42 \$1,626,645.42	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		24	\$1,020,045.42	100%	U	\$0.00		U	\$U.U U
31373HRS7	Unavailable	44	\$4,507,658.29	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHAT OF	44	\$4,507,658.29	100%	0	\$0.00	1111		\$0.00
31373HRY4	Unavailable	31	\$2,504,215.14	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,504,215.14	100%	0	\$0.00		0	\$0.00
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ona randore	9	\$1,033,638.44	100%	0	\$0.00	1 12 1		\$0.00
31373J5D0	Unavailable	19	\$1,008,261.15	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,008,261.15	100%	0	\$0.00		0	\$0.00
l l									l

		<u> </u>	. I		Т	1	<u> </u>		1.
31373J5E8	Unavailable	16	\$1,009,174.59	100%	0		NA		\$0.00
Total		16	\$1,009,174.59	100%	0	\$0.00		0	\$0.00
21272133/40	I In arra!1 a h 1 -	26	¢2 712 275 00	1000	0	<u></u>	NT A		<u></u>
31373JWM0	Unavailable	36 36	\$3,712,375.00	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		30	\$3,712,375.00	100%	U	\$0.00		U	\$0.00
31373JWS7	Unavailable	78	\$9,080,224.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	78	\$9,080,224.09	100%	0	\$0.00	11/1		\$0.00
			+- ,,			7			7 0000
31373KK65	Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00
31373KLA5	Unavailable	14	\$1,014,218.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00
			** *** *** *	1000		+			*
31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,009,359.77	100%	0	\$0.00		0	\$0.00
31373L2R7	Unavailable	10	¢1 012 412 09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$1,012,413.08 \$1,012,413.08	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		10	\$1,012,415.06	100%	U	\$0.00		U	φυ.υυ
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,488,451.75	100%	0	\$0.00	·		\$0.00
			. , ,						
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$0.00
31373L5U7	Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA		\$0.00
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00
212721 5115	T.T., '1-1-1-	50	¢4.720.055.00	1000	0	¢0.00	NT A	0	<u></u> ተለ ሰር
31373L5V5 Total	Unavailable	58 58	\$4,738,855.00 \$4,738,855.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		30	\$ 4 ,730,033.00	100%	U	\$0.00		U	φυ.υυ
31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanaole	98	\$7,877,475.00 \$7,877,475.00	100%	0	\$ 0.00	11/1		\$0.00
		70	¥.,5.,,1.2.00	230 /0	Ů	Ψ0.00		,	+ 0.00
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,022,700.00	100%	0	\$0.00			\$0.00
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,433,101.15	100%	0	\$0.00		0	\$0.00
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00
,									1

				_				
Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA		\$0.00
	23	\$1,677,710.00	100%	0	\$0.00		0	\$0.00
77 11.1	26	ф1 000 050 05	100~		# 0.00	37.4		φο o o
Unavailable					-	NA		\$0.00
	26	\$1,822,353.96	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,609,830,58	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
		ψ1,000,000.00	100 /0		φοισσ			Ψοισο
Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
				_				
Unavailable				_	1	NA		\$0.00
	45	\$3,663,711.34	100%	0	\$0.00		0	\$0.00
Unavailable	36	\$2 133 650 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1,17.1		\$0.00
		Ψ2,100,000,000	100 /0		φοισσ			φο.σο
Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00
		** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		.
Unavailable						NA		\$0.00
	55	\$5,655,655.64	100%	0	\$0.00		U	\$0.00
Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,006,915.62	100%	0	\$0.00			\$0.00
Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA		\$0.00
	21	\$2,032,230.30	100%	0	\$0.00		0	\$0.00
Unavailabla	10	\$2,025,187,70	100%	0	00.02	NΙΛ	0	\$0.00
Onavanaoic				_		NA.		\$0.00
	10	Ψ2,023,107.77	100 /0	U	ψο.οο			Ψυ•υυ
Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,976,003.43	100%	0	\$0.00			\$0.00
Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA		\$0.00
	15	\$1,962,250.00	100%	0	\$0.00		0	\$0.00
77 '1 1 1	22	Ф2 051 002 35	1000		#0.00	D.T.A.		ΦΩ ΩΩ
Unavailable				_		NA		\$0.00
	23	\$2,051,092.27	100%	U	\$0.00		0	\$0.00
Unavailable	73	\$6,501 775 04	100%	0	\$0.00	NA	n	\$0.00
C III (IIII U I U				_		1111		\$0.00
	,,,	+ 0, 0 0 1, 1 0 10 1	230 /0	Ŭ	φο.σσ			+ 0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26 26 26 26 26 26 2	Unavailable 26 \$1,822,353.96 26 \$1,822,353.96 26 \$1,822,353.96 27 \$1,609,830.58 28 17 \$1,609,830.58 29 17 \$1,609,830.58 20 15 \$1,467,950.00 20 15 \$1,467,950.00 21 \$3,663,711.34 21 \$3,663,711.34 21 \$1,003,524.99 21 \$1,003,524.99 21 \$1,003,524.99 21 \$1,006,915.62 21 \$2,032,230.30 22 \$2,032,230.30 23 \$2,051,092.27 23 \$2,051,092.27 23 \$2,051,092.27 23 \$2,051,092.27 23 \$2,051,092.27	Unavailable 26 \$1,822,353.96 100% 26 \$1,822,353.96 100% Unavailable 17 \$1,609,830.58 100% Unavailable 15 \$1,467,950.00 100% Unavailable 45 \$3,663,711.34 100% Unavailable 36 \$2,133,650.00 100% Unavailable 13 \$1,003,524.99 100% Unavailable 13 \$1,003,524.99 100% Unavailable 55 \$5,655,655.64 100% Unavailable 19 \$1,006,915.62 100% Unavailable 19 \$1,006,915.62 100% Unavailable 21 \$2,032,230.30 100% Unavailable 21 \$2,032,230.30 100% Unavailable 18 \$2,025,187.79 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 19 \$1,976,003.43 100% Unavailable 23 \$2,051,092.27 100% Unavailable 23 \$2,051,092.27 100% Unavailable 23 \$2,051,092.27 100% Unavailable 23 \$2,051,092.27 100% Unavailable 73 \$6,501,775.04 100%	Unavailable 26 \$1,822,353.96 100% 0 26 \$1,822,353.96 100% 0 26 \$1,822,353.96 100% 0 Unavailable 17 \$1,609,830.58 100% 0 17 \$1,609,830.58 100% 0 Unavailable 15 \$1,467,950.00 100% 0 Unavailable 45 \$3,663,711.34 100% 0 Unavailable 36 \$2,133,650.00 100% 0 Unavailable 36 \$2,133,650.00 100% 0 Unavailable 13 \$1,003,524.99 100% 0 Unavailable 55 \$5,655,655.64 100% 0 Unavailable 91 \$1,006,915.62 100% 0 Unavailable 19 \$1,006,915.62 100% 0 Unavailable 21 \$2,032,230.30 100% 0 Unavailable 21 \$2,032,230.30 100% 0 Unavailable 18 \$2,025,187.79 100% 0 Unavailable 19 \$1,976,003.43 100% 0 Unavailable 19 \$1,976,003.43 100% 0 Unavailable 19 \$1,976,003.43 100% 0 Unavailable 15 \$1,962,250.00 100% 0 Unavailable 15 \$1,962,250.00 100% 0 Unavailable 15 \$1,962,250.00 100% 0 Unavailable 15 \$1,962,250.00 100% 0 Unavailable 23 \$2,051,092.27 100% 0 Unavailable 23 \$2,051,092.27 100% 0 Unavailable 23 \$2,051,092.27 100% 0 Unavailable 23 \$2,051,092.27 100% 0	Unavailable 26 \$1,822,353.96 100% 0 \$0.00	Unavailable	Color

*	•								
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA		\$0.00
Total		147	\$19,883,127.12	100%	0	\$0.00		0	\$0.00
31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA		\$0.00
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00
31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	88	\$10,003,249.73 \$10,003,249.73	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		00	\$10,003,249.73	100%	U	\$0.00			Φυ.υ υ
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,881,528.03	100%	0	\$0.00		0	\$0.00
2125215171	** " 11	10	Φ1 Q 4 C 100 00	1000	0	ф0.00	27.4		# 0.00
31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,400.00	100%	0	\$0.00	·		\$0.00
			. ,			·			
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00
31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,005,616.00	100%	0	\$0.00	1111		\$0.00
2 0 0 0			<i>4</i> 2 ,00 2 ,01000	20070	Ŭ	4000			φ σ•σ σ
31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
21272NDW0	T.T., '1.1.1.	0	¢5(2,29(,12	1000	0	¢0.00	NT A	0	¢0.00
31373NDW0	Unavailable	9 9	\$563,386.13	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		9	\$563,386.13	100%	U	\$0.00		U	\$0.00
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,494,025.96	100%	0	\$0.00		0	\$0.00
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,554.45	100%	0	\$0.00		0	\$0.00
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	98	\$8,080,715.01 \$8,080,715.01	100%	0	\$0.00 \$0.00	INA		\$0.00
1 01411		70	ψυ,υου, / 13.01	100 /0	U	ψ υ.υυ		U	ψυ•υυ
31373NWZ2	Unavailable	77	\$6,453,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,453,068.96	100%	0	\$0.00		0	\$0.00
2127211700	77 111	100	#10.220.205.40	100~		40.00	374		ΦΩ ΩΩ
31373NY98	Unavailable	199	\$19,239,286.49	100%	0	\$0.00	NA		\$0.00
Total		199	\$19,239,286.49	100%	0	\$0.00		U	\$0.00
	1	1 1							1

Unavailable	1 4 5	A						1 .
e na vanaere	145	\$15,144,793.15	100%	0	\$0.00	NA		\$0.00
	145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	130	\$11,367,573.48	100%	0	\$0.00		0	\$0.00
Unavailable	212	\$10 882 540 33	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic			t to the second			IVA		\$0.00
	212	φ12,002,540.55	100 /6	U	Ψ0.00			φυ•υυ
Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00
							_	
Unavailable		·				NA		\$0.00
	11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$1.982.702.82	100%	0	\$0.00	NA	0	\$0.00
O HA (MHAO 10	26			0		1,112		\$0.00
		. ,			·			
Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00
	95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00
Linavailabla	117	\$12,050,806,67	100%	0	00.00	NΑ	0	\$0.00
Unavanaule		· ·				IVA		\$0.00
	117	\$12,030,030.07	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00
	73	\$6,735,159.95	100%	0	\$0.00		0	\$0.0 0
77 '1 11	116	Φ12 212 205 CF	1000		Φ0.00	NT A		Φ0.00
Unavailable				_		NA		\$0.00
	110	\$12,313,385.07	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00
	210	\$20,395,343.72	100%	0	\$0.00		0	\$0.00
Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.00
	78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00
I I nove 21 - 1-1 -	1 4 4	¢12.400.140.20	1000		\$0.00	NT A		ቀለ ለሳ
Unavailable		·				NA		\$0.00
	144	\$12,49U,149.28	100%	U	\$U.UU		U	\$0.00
Unavailable	90	\$8,830,313.34	100%	0	\$0.00	NA	0	\$0.00
	90	\$8,830,313.34	100%	0	\$0.00			\$0.00
Unavailable	140 140	\$9,997,827.01	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 130 \$11,367,573.48 130 \$11,367,573.48 Unavailable 212 \$19,882,540.33 212 \$19,882,540.33 Unavailable 18 \$2,031,942.98 18 \$2,031,942.98 Unavailable 11 \$1,014,816.28 Unavailable 26 \$1,982,702.82 26 \$1,982,702.82 Unavailable 95 \$9,440,810.72 95 \$9,440,810.72 Unavailable 117 \$12,050,896.67 117 \$12,050,896.67 Unavailable 73 \$6,735,159.95 Unavailable 116 \$12,313,385.67 Unavailable 210 \$20,395,343.72 Unavailable 78 \$7,536,942.48 Unavailable 78 \$7,536,942.48 Unavailable 144 \$12,490,149.28 Unavailable 144 \$12,490,149.28 Unavailable 90 \$8,830,313.34	Unavailable 130 \$11,367,573.48 100% 130 \$11,367,573.48 100% Unavailable 212 \$19,882,540.33 100% 212 \$19,882,540.33 100% Unavailable 18 \$2,031,942.98 100% 18 \$2,031,942.98 100% Unavailable 11 \$1,014,816.28 100% Unavailable 26 \$1,982,702.82 100% 26 \$1,982,702.82 100% Unavailable 95 \$9,440,810.72 100% 95 \$9,440,810.72 100% Unavailable 117 \$12,050,896.67 100% Unavailable 73 \$6,735,159.95 100% Unavailable 16 \$12,313,385.67 100% Unavailable 116 \$12,313,385.67 100% Unavailable 210 \$20,395,343.72 100% Unavailable 210 \$20,395,343.72 100% Unavailable 210 \$20,395,343.72 100% Unavailable 210 \$20,395,343.72 100% Unavailable 144 \$12,490,149.28 100% Unavailable 144 \$12,490,149.28 100% Unavailable 144 \$12,490,149.28 100% Unavailable 144 \$12,490,149.28 100% Unavailable 144 \$12,490,149.28 100% Unavailable 90 \$8,830,313.34 100%	Unavailable 130 \$11,367,573.48 100% 0 130 \$11,367,573.48 100% 0 130 \$11,367,573.48 100% 0 131,367,573.48 100% 0 131,367,573.48 100% 0 132 \$19,882,540.33 100% 0 138 \$2,031,942.98 100% 0 138 \$2,031,942.98 100% 0 148 \$2,031,942.98 100% 0 158 \$2,031,942.98 100% 0 169 \$1,982,702.82 100% 0 179 \$1,982,702.82 100% 0 189 \$1,982,702.82 100% 0 199 \$9,440,810.72 100% 0 199 \$9,440,810.72 100% 0 199 \$9,440,810.72 100% 0 199 \$9,440,810.72 100% 0 199 \$9,440,810.72 100% 0 199 \$9,440,810.72 100% 0 199 \$9,440,810.72 100% 0 199 \$9,440,810.72 100% 0 199 \$1,2050,896.67 100% 0 199	Unavailable 130 \$11,367,573.48 100% 0 \$0.00 130 \$11,367,573.48 100% 0 \$0.00 Unavailable 212 \$19,882,540.33 100% 0 \$0.00 Unavailable 18 \$2,031,942.98 100% 0 \$0.00 Unavailable 11 \$1,014,816.28 100% 0 \$0.00 Unavailable 26 \$1,982,702.82 100% 0 \$0.00 Unavailable 26 \$1,982,702.82 100% 0 \$0.00 Unavailable 95 \$9,440,810.72 100% 0 \$0.00 Unavailable 117 \$12,050,896.67 100% 0 \$0.00 Unavailable 117 \$12,050,896.67 100% 0 \$0.00 Unavailable 116 \$12,313,385.67 100% 0 \$0.00 Unavailable 16 \$12,313,385.67 100% 0 \$0.00 Unavailable 178 \$7,536,942.48 100% 0 \$0.00 Unavailable 78 \$7,536,942.48 100% 0 \$0.00 Unavailable 78 \$7,536,942.48 100% 0 \$0.00 Unavailable 78 \$7,536,942.48 100% 0 \$0.00 Unavailable 90 \$8,830,313.34 100% 0 \$0.00 Unavailable 90 \$8,830,313.34 100% 0 \$0.00	Unavailable	Unavailable

		, ,		-		•			т
31373PL71	Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00
212720047	77 '1 1 1	20	#2.264.020.56	1000	0	Φ0.00	NT A		Φ0.00
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,264,938.56	100%	0	\$0.00		U	\$0.00
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	123	\$13,318,325.94	100%	0	\$0.00	IVA		\$0.00
Total		123	Ψ10,010,020.74	100 /0	- V	ΨΟ.ΟΟ		U	ψο•οο
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00
21272DMD0	TT '1.11	1.4	¢1 472 000 24	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,473,869.24	100%	0	\$0.00			\$0.00
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	76	\$10,022,174.73	100%	0	\$0.00	11/1		\$0.00
			Ψ10,0 22 ,17 W.C	20070	Ŭ	Ψοτου			φστσσ
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,066.72	100%	0	\$0.00		0	\$0.00
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00
2125253440	77 111	10	#1 005 650 00	100%		Φ0.00	27.4		# 0.00
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,005,650.00	100%	0	\$0.00		U	\$0.00
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	92	\$10,011,732.50	100%	0	\$0.00	1111		\$0.00
			, ,,, , , , , , ,			, , , ,			
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$0.00
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA		\$0.00
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$0.00
212720042	TY 11.1	0.0	#10.000.153.50	100%		#0.00	***		φο. o o
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA		\$0.00
Total		80	\$10,009,162.69	100%	0	\$0.00		<u> </u>	\$0.00
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	77	\$8,612,902.79 \$8,612,902.79	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Otal		'	ΨΟ, ΨΙΔ, 7ΨΔ. 19	100 70	U	φυ.υυ		U	φ υ.υ υ
1		ı							1

31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$5,327,524.26	100%	0	\$0.00		0 \$0.00
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0 \$0.00
Total		66	\$5,005,041.61	100%	0	\$0.00		0 \$0.00
31373PQ68	Unavailable	55	\$3,013,650.06	100%	0	\$0.00	NA	0 \$0.00
Total		55	\$3,013,650.06	100%	0	\$0.00		0 \$0.00
			, , , , , , , , , , , , , , ,			7 - 7 - 7		3 4 3 3 3
31373PQA9	Unavailable	62	\$6,550,804.94	100%	0	\$0.00	NA	0 \$0.00
Total		62	\$6,550,804.94	100%	0	\$0.00		0 \$0.00
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	79 79	\$7,671,320.76 \$7,671,320.76	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$7,071,320.70	100 %		φυ.υυ		U \$0.00
31373PQG6	Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA	0 \$0.00
Total		122	\$12,908,593.54	100%	0	\$0.00		0 \$0.00
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	0 \$0.00
Total		193	\$16,236,294.60	100%	0	\$0.00		0 \$0.00
31373PQX9	Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	29	\$1,980,828.33	100%	0	\$0.00	1111	0 \$0.00
1 0 0 0 1			\$1,500,020 .00	10070		φονο		0 4000
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0 \$0.00
Total		64	\$5,090,297.85	100%	0	\$0.00		0 \$0.00
21272DDD2	TT!1-1-1-	C 4	¢4.066.550.00	1000	0	¢0.00	NT A	0,00,00
31373PRD2	Unavailable	64 64	\$4,966,550.00 \$4,966,550.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		04	\$ 4,900,550.00	100%	U	\$0.00		0 30.00
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$3,985,417.76	100%	0	\$0.00		0 \$0.00
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$1,978,300.00	100%	0	\$0.00		0 \$0.00
31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaore	495	\$68,549,502.87	100%	0	\$0.00	1111	0 \$0.00
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0 \$0.00
Total		393	\$54,792,280.05	100%	0	\$0.00		0 \$0.00
31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0 \$0.00
Total	C Ha v allable	496	\$58,441,587.77	100%	0	\$0.00	11/1	0 \$0.00
		120	φεο, πησοπη	100 /0		Ψ0.00		υψυ•υυ

-									
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA		\$0.00
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00
0.1.0.5.0.5.5		405	\$ 60 000 11 7 7 0	100~	- 0	40.00	27.1	0	.
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA		\$0.00
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$0.00
31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	545	\$69,417,406.30	100%	0	\$0.00	1111	_	\$0.00
1 0000			φολή 12 λή 10 ο ο ο ο	20070	Ť	φοιου			40100
31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$662,023.37	100%	0	\$0.00		0	\$0.00
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA		\$0.00
Total		461	\$37,312,516.70	100%	0	\$0.00		0	<u>\$0.00</u>
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	474	\$63,594,737.29 \$63,594,737.29	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		7/4	φυο,ον4,151.29	100 /0		φυ.υυ		U	φυ.υυ
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.00
Total	C TAWY WITHOUT	476	\$64,533,572.54	100%	0	\$0.00	1,111		\$0.00
			1 - 9 9			,			
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,804,316.68	100%	0	\$0.00		0	\$0.00
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	-	\$0.00
Total		464	\$47,987,979.25	100%	0	\$0.00		0	<u>\$0.00</u>
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	493	\$67,887,228.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		493	φ01,001,220.90	100 /6	<u> </u>	φυ.υυ		-	φυ.υυ
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,487,117.85	100%	0	\$0.00		0	\$0.00
31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00
2125201016	77 111	4	Φ.52.5.020.50	1000	0	Φ0.00	27.4	0	* 0.00
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA		\$0.00
Total		4	\$535,939.50	100%	0	\$0.00		U	<u>\$0.00</u>
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,117,771.46	100%	0	\$0.00	- , , ,		\$0.00
			. , ,						
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,443.61	100%	0	\$0.00		0	\$0.00

Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA		\$0.00
	25	\$2,034,878.56	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	20	\$1,568,778.81	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$2.761.794.07	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic			1			IVA		\$0.00
	7/	φ2,701,774.07	100 /6	U	φυ.υυ		-	φυ.υι
Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$0.00
	70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00
				_				
Unavailable					1	NA		\$0.00
	315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00
 Unavailable	82	\$9 150 244 80	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
	02	\$2,100,21100	10070	Ů	φοισσ		Ů	φοιοι
Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	0	\$0.00
	154	\$14,298,814.21	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,468,940.53	100%	0	\$0.00			\$0.00
Unavailable		\$1,840,042.30	100%	0	\$0.00	NA		\$0.00
	28	\$1,840,042.30	100%	0	\$0.00		0	\$0.00
Unavailable	78	\$6 787 <i>1</i> 57 23	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic						IVA		\$0.00
	70	ψ0,707,427.22	100 /6	V	ψοισσ		-	ψυ•υτ
Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,086,961.14	100%	0	\$0.00			\$0.00
Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA		\$0.00
	47	\$4,502,913.85	100%	0	\$0.00		0	\$0.00
I Ingresitable	42	¢2 006 140 26	1000	0	¢0.00	NT A	0	<u>ቀ</u> ለ ለሳ
Unavanable						INA		\$0.00 \$0.0 0
	43	Φ3,700,14δ.30	100%	U	φυ.υυ		U	ֆՍ.ՍԼ
Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	25	Unavailable 20 \$1,568,778.81 100% Unavailable 47 \$2,761,794.07 100% 47 \$2,761,794.07 100% Unavailable 70 \$4,788,789.20 100% Unavailable 315 \$27,333,403.74 100% Unavailable 82 \$9,150,244.80 100% Unavailable 154 \$14,298,814.21 100% Unavailable 154 \$14,298,814.21 100% Unavailable 154 \$1,053,717.61 100% Unavailable 21 \$1,468,940.53 100% Unavailable 21 \$1,468,940.53 100% Unavailable 28 \$1,840,042.30 100% Unavailable 28 \$1,840,042.30 100% Unavailable 28 \$1,840,042.30 100% Unavailable 28 \$1,840,042.30 100% Unavailable 28 \$1,840,042.30 100% Unavailable 28 \$1,840,042.30 100% Unavailable 78 \$6,787,457.23 100% Unavailable 78 \$6,787,457.23 100% Unavailable 47 \$4,502,913.85 100% Unavailable 47 \$4,502,913.85 100% Unavailable 47 \$4,502,913.85 100% Unavailable 47 \$4,502,913.85 100% Unavailable 47 \$4,502,913.85 100% Unavailable 47 \$4,502,913.85 100% Unavailable 47 \$4,502,913.85 100%	Unavailable 20 \$1,568,778.81 100% 0 Unavailable 47 \$2,761,794.07 100% 0 Unavailable 70 \$4,788,789.20 100% 0 Unavailable 315 \$27,333,403.74 100% 0 Unavailable 82 \$9,150,244.80 100% 0 Unavailable 154 \$14,298,814.21 100% 0 Unavailable 154 \$14,298,814.21 100% 0 Unavailable 13 \$1,053,717.61 100% 0 Unavailable 21 \$1,468,940.53 100% 0 Unavailable 22 \$1,840,042.30 100% 0 Unavailable 28 \$1,840,042.30 100% 0 Unavailable 28 \$1,840,042.30 100% 0 Unavailable 28 \$1,840,042.30 100% 0 Unavailable 28 \$1,840,042.30 100% 0 Unavailable 28 \$1,840,042.30 100% 0 Unavailable 78 \$6,787,457.23 100% 0 Unavailable 78 \$6,787,457.23 100% 0 Unavailable 47 \$4,502,913.85 100% 0 Unavailable 47 \$4,502,913.85 100% 0 Unavailable 47 \$4,502,913.85 100% 0 Unavailable 47 \$4,502,913.85 100% 0 Unavailable 47 \$4,502,913.85 100% 0	Description of the color of t	Unavailable 25 \$2,034,878.56 100% 0 \$0.00	Unavailable 25 \$2,034,878.56 100% 0 \$0.00 NA 0

-		•							
31373Q7G5	Unavailable	42	\$3,507,059.18		0	· ·	NA		\$0.00
Total		42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00
212720046	Umayailahla	46	¢5,000,220,00	10007	0	\$0.00	NI A	0	\$0.00
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		40	\$5,090,229.90	100%	U	\$0.00		U	\$0.0 0
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,350.00	100%	0	\$0.00		0	\$0.00
31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	72	\$7,174,089.47 \$7,174,089.47	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		, 2	Ψ7,171,005.17	100 /6		φο.σσ			ψοισο
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19	\$795,639.58	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		17	ψ175,057.50	100 /0	U	Ψ0.00			Ψυ•υυ
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,007,808.72	100%	0	\$0.00		0	\$0.00
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	120	\$11,874,199.81 \$11,874,199.81	100%	0	\$0.00	IVA		\$0.00
10001		120	ψ11,07 1 , 1227101	100 /6		φοισσ			φυ•υυ
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,634,917.43	100%	0	\$0.00		0	\$0.00
31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	83	\$7,039,809.18	100%	0	\$0.00	1111		\$0.00
31373QLB0	Unavailable	37	\$3,368,050.00		_		NA		\$0.00
Total		37	\$3,368,050.00	100%	0	\$0.00		0	\$0.00
2127201 DC	TT	1.5	¢1 125 024 20	1000	0	¢0.00	NT A	0	ቀለ ሰብ
31373QLD6 Total	Unavailable	15 15	\$1,135,934.28 \$1,135,934.28	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		13	φ1,133,934.20	100 /6	U	φυ.υυ		U	φυ.υυ
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,176,808.95	100%	0	\$0.00			\$0.00
2127201 V2	T.T., a.v.a. 11.11.	105	¢0.220.729.52	1000	0	ቀለ ለላ	n a		ቀስ ሳሳ
31373QLX2 Total	Unavailable	105 105	\$9,239,738.52 \$9,239,738.52	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
าบเลา		105	ф <i>э,439,13</i> 6. 34	100%	U	φυ.υυ		U	φυ.υ0
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,298,231.80	100%	0	\$0.00	1,11		\$0.00
			, ,			·			

31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,628,931.63	100%	0	\$0.00		0	\$0.00
212720MD5	77 11.1.1.	90	Φ0.701.001.42	1000		Φ0.00	N/A		ΦΩ ΩΩ
31373QMD5	Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA		\$0.00
Total		89	\$8,791,091.43	100%	0	\$0.00		<u> </u>	\$0.00
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,968,894.09	100%	0	\$0.00		_	\$0.00
								_	!
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00
21272ONIAA	Unavailable	47	\$2.426.007.58	100%	0	\$0.00	NA	_	\$0.00
31373QN44 Total	Unavanable	47	\$3,426,097.58 \$3,426,097.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai			\$3,420,0 <i>71.3</i> 0	100 /0	_	Φυ.υυ		-	<u> \$0.00</u>
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,466,490.62	100%	0	\$0.00			\$0.00
31373QNA0	Unavailable	173	\$12,555,262.07	100%	0	\$0.00	NA		\$0.00
Total		173	\$12,555,262.07	100%	0	\$0.00		0	\$0.00
31373QND4	Unavailable	58	\$3,518,032.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,518,032.94	100%	0	\$0.00			\$0.00
	** 111	100	†17. COZ 000 10	1000		* 0.00	27.4		22.00
31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	_	\$0.00
Total		166	\$15,697,090.12	100%	0	\$0.00		<u> </u>	\$0.00
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$8,237,448.49	100%	0	\$0.00			\$0.00
								_	! !
31373QNM4	Unavailable	30	\$2,591,003.76		0	\$0.00	NA	_	\$0.00
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00
21272OD67	Timovoiloblo	133	\$9.920.470.47	100%	0	φη ηη	NΙΛ	-0	\$0.00
31373QP67 Total	Unavailable	133 133	\$8,829,479.47 \$8,829,479.47	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10เลเ		100	Φ 0 ,042, 1 12.11	100 /0		φυ.υυ		+	Φυ. υυ
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,683,148.70	100%	0	\$0.00			\$0.00
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	_	\$0.00
Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	20	\$2,576,729.53 \$2,576,729.53	100%	0	\$0.00 \$0.00	IVA	_	\$0.00 \$0.00
Total		20	Ψ2,570,727.55	100 /0		Ψ0.00			μυ.υυ

-				-			-		
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00
2125200552	** " 11	(2)	Φ.C. Π.C. 0.2.Π. 4.0	100%	0	Φ0.00	27.4	0	# 0.00
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,768,837.40	100%	0	\$0.00		U	\$0.00
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,607,226.60	100%	0	\$0.00			\$0.00
212720050	YY 11 1	0.1	фо сол ост ло	1000	0	Φ0.00	NT.A		Φ0.00
31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA		\$0.00
Total		81	\$8,624,857.48	100%	0	\$0.00		U	\$0.00
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	0	\$0.00	NA	0	\$0.00
Total	O May a Maria	79	\$7,545,435.26	100%	0	\$0.00	1,111		\$0.00
			+ · ,= · · , · · · · · ·			7 000 0			7
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,148,191.92	100%	0	\$0.00		0	\$0.00
31373QQV1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA		\$0.00
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,151.61	100%	0	\$0.00			\$0.00
31373QRF5	Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	82	\$7,965,023.04 \$7,965,023.04	100%	0	\$0.00 \$0.00	IVA		\$0.00
10001		02	ψη,900,020.01	100 /0	Ů	φοιου		-	φοισο
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,181,953.68	100%	0	\$0.00		0	\$0.00
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	52	\$5,437,103.28	100%	0	\$ 0.00	IVA		\$0.00
			+-,			7			+
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanuoie	158	\$14,118,033.13	100%	0	\$ 0.00	1 1/1		\$0.00
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA		\$0.00
Total		18	\$924,930.30	100%	0	\$0.00		0	\$0.00
21272OTV4	Unovoilable	20	\$4.005.474.76	100%	0	ያስ በ ባ	NT A	0	\$0.00
31373QTX4 Total	Unavailable	29 29	\$4,085,474.76 \$4,085,474.76	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		29	φτ,υου,+/4./ 0	100 70	U	φυ.υυ		U	φυ•υυ

31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$0.00
2127201161	I I novo il obla	21	¢2 000 040 52	10007	0	\$0.00	NT A	0	¢0.00
31373QU61	Unavailable	21 21	\$2,008,948.53	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		21	\$2,008,948.53	100%	U	\$0.00		U	φυ.υυ
31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$419,543.13	100%	0	\$0.00		0	\$0.00
				1000		***			* • • • •
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,492,432.40	100%	0	\$0.00		0	\$0.00
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	17	\$1,510,050.00	100%	0	\$0.00	1111		\$0.00
		17	Ψ1,010,000000	100 /6	Ū	Ψ0•00			Ψοισο
31373QVV5	Unavailable	9	\$670,647.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$670,647.29	100%	0	\$0.00		0	\$0.00
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,529,819.67	100%	0	\$0.00		0	\$0.00
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,268,760.44	100%	0	\$ 0.00	11/1		\$0.00
			. ,			·			
31373QX50	Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$0.00
31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$502,748.31	100%	0	\$ 0.00	11/1		\$0.00
			1 ,			,			
31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	28	\$2,607,200.91 \$2,607,200.91	100%	0	\$0.00 \$0.00	INA		\$0.00
- Cui		20	Ψ2,007,200.71	100 /0	U	Ψ 0.00			ψυ•υυ
31373QXK7	Unavailable	52	\$2,968,136.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,968,136.88	100%	0	\$0.00		0	\$0.00
21272077.5	77	70	Φ5 054 654 01	100~		\$0.00	**.		Φ0.00
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,354,674.31	100%	0	\$0.00		<u>U</u>	\$0.00
	i i	1	J						

31373QXP6	Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,014,050.74	100%	0	\$0.00		0	\$0.00
31373RE34	Unavailable	9	\$1,002,249.01	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	9	\$1,002,249.01	100%	0	\$0.00	1171		\$0.00
Total		1	ψ1,002,247.01	100 /	U	φ υ.υυ			Ψ0•00
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,951.77	100%	0	\$0.00		0	\$0.00
212727 (22	77 '1 1 1	1.45	Ф4 224 772 02	1000		Φ0.00	NT A		Φ0.00
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA		\$0.00
Total		145	\$4,234,773.93	100%	0	\$0.00			\$0.00
31373RGD0	Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,877,970.36	100%	0	\$0.00			\$0.00
31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00
31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	59	\$7,598,521.15 \$7,598,521.15	100%	0	\$0.00	IVA		\$0.00
Total		3)	ψ1,570,521.15	100 /0	U	ψ0.00			ψυ•υυ
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00
212727 4 4 0	TT	427	\$25.05C.001.C2	1000	0	ф0,00	NIA		¢0.00
31373TAA8 Total	Unavailable	437 437	\$25,856,991.63 \$25,856,991.63	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		43/	\$25,650,991.05	100 %	U	\$0.00			φυ.υυ
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,476,637.61	100%	0	\$0.00	·		\$0.00
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA		\$0.00
Total		349	\$16,120,852.96	100%	0	\$0.00		0	\$0.00
31373ТАН3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	154	\$6,991,849.36	100%	0	\$0.00	11/1		\$0.00
2 0001		154	ψυ, ΣΣΙ, ΌΤΣ 1.30	100 /0	J	ψ0•00			Ψυ.υυ
31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$0.00

-									
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00
31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA		\$0.00
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00
31373TDX5	Unavailable	128	\$12,427,560.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	128	\$12,427,560.64	100%	0	\$0.00	IVA		\$0.00
Total		120	Ψ12,427,500.04	100 /0	U	ψ0.00		U	Ψυ•υι
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	\$0.00	NA		\$0.00
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,835,325.68	100%	0	\$0.00	- 1,11		\$0.00
			. ,			·			
31373TFS4	Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$549,999.13	100%	0	\$0.00		0	\$0.00
21272TCD0	T.T.,	106	¢5 220 147 11	1000	0	\$0.00	NT A	0	ቀለ ለር
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA		\$0.00
Total		106	\$5,230,147.11	100%	0	\$0.00		U	\$0.00
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,461,867.82	100%	0	\$0.00		0	\$0.00
21272776246	77 '1 11	7.40	Φ72.500.71.4.12	1000	0	Φ0.00	N/ A	0	Φ0.00
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA		\$0.00
Total		548	\$73,590,714.13	100%	0	\$0.00		U	\$0.00
31373TL73	Unavailable	15	\$1,404,020.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,404,020.52	100%	0	\$0.00		0	\$0.00
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,150,701.86	100%	0	\$0.00		0	\$0.00
212727112	T.L. 0.10 21 - 1.1 -	202	¢27.057.150.54	1000		\$0.00	NT A	0	<u>ቀ</u> ስ ስሳ
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA		\$0.00
Total		283	\$37,057,158.54	100%	0	\$0.00		U	\$0.00
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$28,938,697.66	100%	0	\$0.00			\$0.00
					\Box				
0.1.0.T.O.T.I. N.T.O.	hr. r	100	¢11 727 160 00	1000	0	ΦΩ ΩΩ	N.T.A	Λ	\$0.00
31373TLN8 Total	Unavailable	106 106	\$11,737,168.82 \$11,737,168.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00

	<u> </u>	, ,							1
31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$0.00
2125077 6 1			45 5 2 2 2 2 3 3 3 3 3 3 3 3 3 3	4000		40.05	,	-	40.0-
31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0	\$0.00	NA		\$0.00
Total		76	\$7,702,881.46	100%	0	\$0.00		0	\$0.00
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHWO I'V	20	\$2,503,817.95	100%	0	\$0.00	- 11-2		\$0.00
			. , , ,			·			
31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$631,698.33	100%	0	\$0.00		0	\$0.00
21272TD20	I In assailable	60	¢6 070 729 74	10007	0	\$0.00	NIA	0	¢0.00
31373TP20 Total	Unavailable	68 68	\$6,970,738.74 \$6,970,738.74	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		08	\$0,970,738.74	100%	U	\$0.00			φυ.υυ
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,467,204.77	100%	0	\$0.00		0	\$0.00
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,686,254.67	100%	0	\$0.00			\$0.00
21272TDI 0	Umayailahla	207	\$26.565.210.00	10007	0	00.00	NI A	0	\$0.00
31373TPL8 Total	Unavailable	297 297	\$26,565,219.99 \$26,565,219.99	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00
Total		291	\$20,303,219.99	100 %	U	φυ.υυ		<u> </u>	ֆՍ.Ս Ս
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,215,625.00	100%	0	\$0.00		0	\$0.00
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliable	85	\$8,927,144.97	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		00	ψ0,727,144.77	100 /6	U	Ψ0.00		-	Ψυ•υυ
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$17,379,043.23	100%	0	\$0.00			\$0.00
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,425,020.20	100%	0	\$0.00		0	\$0.00
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,675,480.69	100%	0	\$0.00	- 12 1		\$0.00
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,244,098.89	100%	0	\$0.00	1 17 1		\$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable	784 784 52 52 298	\$97,047,800.12 \$97,047,800.12 \$6,288,768.32 \$6,288,768.32 \$35,564,430.43	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
Unavailable	52 52 298	\$6,288,768.32 \$6,288,768.32	100%	0	\$0.00	NA	0	\$0.00
Unavailable	52 298	\$6,288,768.32			1	NA		
Unavailable	52 298	\$6,288,768.32			1	NA		
	298	, ,	100%	0	en am			14000
		\$35,564 430 43			φυ.υυ	-		\$0.00
			100%	0	\$0.00	NA		\$0.00
Unavailahla	290	\$35,564,430.43	100%	0	· ·	INA		\$0.00
Unavailabla		\$33,304,430.43	100 /0		φυ.υυ			φυ.υυ
O Ha v a Hable	942	\$109,554,276.86	100%	0	\$0.00	NA	0	\$0.00
	942	\$109,554,276.86	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	17	\$1,082,974.22	100%	_0	\$0.00		0	\$0.00
Unavailable	111	\$10.083.447.19	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable	1		t		1 1	INA		\$0.00
	111	Ψ10,000,117.12	100 /0		ΨΟ.ΟΟ			ΨΟ•ΟΟ
Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.00
	289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable		\$10,025,251.00			i	NA		\$0.00
	90	\$10,025,251.00	100%	_0	\$0.00		0	\$0.00
Unavailable	234	\$20.014.433.38	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable	1		+			1171		\$0.00
	201	Ψ20,011,100.00	100 /0		ΨΟ.ΟΟ			ΨΟ•ΟΟ
Unavailable	13	\$1,215,842.33	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,215,842.33	100%	0	\$0.00		0	\$0.00
** '111	1.610	Φ1.61.400. 2 02.11	1000		ф0.00	- NY 4		\$0.00
Unavailable					1 1	NA		\$0.00
	1,610	\$161,489,293.11	100%	U	\$0.00			\$0.00
Unavailable	3.068	\$268 131 795 08	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable					1	1171		\$0.00
	2,000	Ψ200,121,72.00	100 /0	Ť	ΨΟ.ΟΟ			ψοισο
Unavailable	935	\$82,378,819.96	100%	1	\$24,552.35	NA	0	\$0.00
	935	\$82,378,819.96	100%		1 1			\$0.00
		-						
Unavailable	122	\$14,637,606.13	100%			NA		\$0.00
	122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00
TT	400	Φ55 164 020 22	1000		ф0,00	D.T.A		φο ος
Unavailable	492 492	\$55,164,038.23 \$55,164,038.23	100% 100%	<u>0</u>	1 1	NA		\$0.00 \$0.00
	40/	777 111/4 1177 / 4			\$0.00	1	41	14.11
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 111 \$10,083,447.19 111 \$10,083,447.19 Unavailable 289 \$25,083,063.05 289 \$25,083,063.05 Unavailable 90 \$10,025,251.00 90 \$10,025,251.00 Unavailable 234 \$20,014,433.38 234 \$20,014,433.38 Unavailable 13 \$1,215,842.33 Unavailable 1,610 \$161,489,293.11 1,610 \$161,489,293.11 Unavailable 3,068 \$268,131,795.08 3,068 \$268,131,795.08 Unavailable 935 \$82,378,819.96 Unavailable 935 \$82,378,819.96 Unavailable 122 \$14,637,606.13 Unavailable 492 \$55,164,038.23	Unavailable 111 \$10,083,447.19 100% 111 \$10,083,447.19 100% Unavailable 289 \$25,083,063.05 100% 289 \$25,083,063.05 100% Unavailable 90 \$10,025,251.00 100% 90 \$10,025,251.00 100% Unavailable 234 \$20,014,433.38 100% 234 \$20,014,433.38 100% Unavailable 13 \$1,215,842.33 100% 13 \$1,215,842.33 100% Unavailable 1,610 \$161,489,293.11 100% 1,610 \$161,489,293.11 100% Unavailable 3,068 \$268,131,795.08 100% Unavailable 935 \$82,378,819.96 100% Unavailable 935 \$82,378,819.96 100% Unavailable 122 \$14,637,606.13 100% Unavailable 122 \$14,637,606.13 100% Unavailable 492 \$55,164,038.23 100%	Unavailable 111 \$10,083,447.19 100% 0 Unavailable 289 \$25,083,063.05 100% 0 Unavailable 90 \$10,025,251.00 100% 0 Unavailable 234 \$20,014,433.38 100% 0 Unavailable 13 \$1,215,842.33 100% 0 Unavailable 1,610 \$161,489,293.11 100% 0 Unavailable 3,068 \$268,131,795.08 100% 0 Unavailable 3,068 \$268,131,795.08 100% 0 Unavailable 935 \$82,378,819.96 100% 1 Unavailable 122 \$14,637,606.13 100% 0 Unavailable 122 \$14,637,606.13 100% 0 Unavailable 122 \$14,637,606.13 100% 0 Unavailable 122 \$14,637,606.13 100% 0 Unavailable 122 \$14,637,606.13 100% 0 Unavailable 122 \$14,637,606.13 100% 0 Unavailable 122 \$14,637,606.13 100% 0 Unavailable 122 \$14,637,606.13 100% 0	17	17	17 \$1,082,974.22 100 % 0 \$0.00 0

<u> </u>		, , , , , , , , , , , , , , , , , , , 			-	ı	-		1.
31371WB95	Unavailable	16	\$1,551,633.91	100%	0	· ·	NA		\$0.00
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00
21272TD110	TT '111	22	Φ 2 200 070 16	1000	0	Φ0.00	NT A		Φ0.00
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,209,078.16	100%	0	\$0.00		U	\$0.00
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,419,847.26	100%	0	\$0.00	11/1		\$0.00
2 0 0 0 0			<i>4</i> =,112,017,120	20070	Ū	φ σ σ σ			φστσσ
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00
31373DQ40	Unavailable	104	\$12,576,706.96	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,576,706.96	100%	0	\$0.00		0	\$0.00
					_				
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA		\$0.00
Total		122	\$13,299,436.18	100%	0	\$0.00		0	\$0.00
31373E6S7	Unavailable	18	¢1 005 220 52	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$1,885,238.53 \$1,885,238.53	100%	0	\$0.00 \$0.00	INA		\$0.00
1 otai		10	\$1,005,230.53	100%	U	\$0.00			ֆՍ.Ս Ս
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,044,243.71	100%	0	\$0.00	·		\$0.00
			. , ,			·			
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,053,487.41	100%	0	\$0.00		0	\$0.00
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA		\$0.00
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00
2127261104	TT	22	¢2.545.420.20	1000	0	¢0.00	NT A	0	ተለ ሰና
31373GH84 Total	Unavailable	23 23	\$2,545,430.30 \$2,545,430.30	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		23	\$2,545,450.50	100%	U	\$0.00		U	φυ.υυ
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,549,857.16	100%	0	\$0.00	11/1		\$0.00
			+ -ye ye			7 000 0			7
31373Н6К7	Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,340.24	100%	0	\$0.00		0	\$0.00
31373HL95	Unavailable	15	\$1,013,818.74	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,013,818.74	100%	0	\$0.00		0	\$0.00
									<u> </u>
31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,534,275.49	100%	0	\$0.00		0	\$0.00
									ı

,		<u> </u>				•			
31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,503,110.06	100%	0	\$0.00		0	\$0.00
2125217166	** "11	26	#1 006 006 00	100%	0	Φ0.00	27.4	0	# 0.00
31373HMQ6	Unavailable	26	\$1,986,996.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,986,996.00	100%	0	\$0.00		0	\$0.00
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	18	\$1,528,616.40	100%	0	\$0.00	1111		\$0.00
		10	ψ1,020,010.10	100 /0		ΨΟΙΟΟ			Ψοισο
31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,522,641.20	100%	0	\$0.00		0	\$0.00
31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,491,750.00	100%	0	\$0.00		0	\$0.00
31373HR81	Unavailable	17	\$1,515,878.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,515,878.43	100%	0	\$0.00	11/1		\$0.00
		17	ψ1,616,676016	100 /0		φοισσ			φο.σο
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,949.22	100%	0	\$0.00		0	\$0.00
31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		125	\$9,963,028.87	100%	0	\$0.00		0	\$0.00
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,656,589.47	100%	0	\$0.00			\$0.00
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA		\$0.00
Total		34	\$1,959,661.69	100%	0	\$0.00		0	\$0.00
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	94	\$8,369,485.00	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		74	ψο,502,405.00	100 /0	U	ψ0.00		- 0	ψυ•υυ
31373L6S1	Unavailable	76	\$6,302,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,302,280.00	100%	0	\$0.00			\$0.00
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,831,254.53	100%	0	\$0.00		0	\$0.00
212721 1/21	77 '111	1.7	ф1 4 7 0 040 65	1000		#0.00	3.7.4		Φ0.00
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,472,943.65	100%	0	\$0.00		0	\$0.00
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	C II a , all all all	16	\$2,038,400.00	100%	0	\$0.00	1 1/2 1		\$0.00
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		10	ψ <u>=</u> ,σεο, εσσίσο	100 /0	•	ΨΟ•Ο		0	Ψ 0 • 0

				-		-	_		
31373MW68	Unavailable	10	\$1,145,350.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,145,350.00	100%	0	\$0.00		0	<u>\$0.00</u>
212722777	** '1 1 1	12	#1 001 000 00	1000		\$0.00	N/A	0	<u> </u>
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,001,900.00	100%	0	\$0.00		0	<u>\$0.00</u>
31373NAU7	Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	334	\$40,397,929.82	100%	0	\$0.00	1171		\$0.00
			+,			7 3 3 3			+
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$971,612.46	100%	0	\$0.00		0	\$0.00
			** *** *** ***	40044		***			*
31373ND59	Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,176,529.86	100%	0	\$0.00		0	<u>\$0.00</u>
31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$487,638.86	100%	0	\$0.00	1 (11		\$0.00
			, , , , , , , , , , ,			,			
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,262,230.29	100%	0	\$0.00	11/21	- 1	\$0.00
10001			ψ1,202,200.25	10070		φοισσ		Ū	φ υι σο
31373NVU4	Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$0.00
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,016,170.67	100%	0	\$0.00		0	\$0.00
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,125.22	100%	0	\$0.00	- 1,11		\$0.00
			. , ,			·			
31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,918,881.65	100%	0	\$0.00		0	\$0.00
						4		_	.
31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$2,951,050.00	100%	0	\$0.00		U	<u>\$0.00</u>
31373PRV2	Unavailable	15	\$1,987,830.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,830.93	100%	0	\$0.00			\$0.00
		1							
31373PRW0 Total	Unavailable	62 62	\$4,936,069.19 \$4,936,069.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	0	\$0.00
	35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00
Unavailable	76	\$6,258,265.77	100%	0	\$0.00	NA	0	\$0.00
	76	\$6,258,265.77	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,960,325.38	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA		\$0.00
	37	\$3,555,718.05	100%	0	\$0.00		0	\$0.00
Unavailable				0		NA		\$0.00
	16	\$1,454,239.56	100%	0	\$0.00		0	\$0.00
Unavailable					· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	12	\$1,494,003.98	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	19	\$2,725,967.38	100%	0	\$0.00		0	\$0.00
Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00
Unavailable	367	\$27 725 699 54	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable				_	· ·	1171		\$0.00
	307	Ψ21,123,077.54	100 /6	U	ψ0.00		U	Ψυ•υυ
Unavailable	8	\$1.017.367.91	100%	0	\$0.00	NA	0	\$0.00
					t	- 1112		\$0.00
		1 /2 /2 2			,			,
Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,430,339.82	100%	0	\$0.00			\$0.00
Unavailable	196	\$15,575,103.52	100%	0	\$0.00	NA	0	\$0.00
	196	\$15,575,103.52	100%	0	\$0.00		0	\$0.00
Unavailabla	17	\$010.440.74	100%	0	00.02	NΑ	0	\$0.00
Onavanabic						IVA		\$0.00
	1/	ψ /10,44 7./4	100 /0	U	φ υ.υυ		U	ψ υ. υυ
Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA		\$0.00
	18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$1,999.571.84	100%	0	\$0.00	NA	0	\$0.00
				-		2,12		\$0.00
		¥-,//, 110T	100 /0	J	Ψ0•00		- 0	¥ 3.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 76 76 76	Unavailable 76 \$6,258,265.77	Unavailable 76 \$6,258,265.77 100% Unavailable 76 \$6,258,265.77 100% Unavailable 20 \$1,960,325.38 100% Unavailable 37 \$3,555,718.05 100% Unavailable 16 \$1,454,239.56 100% Unavailable 17 \$2,725,967.38 100% Unavailable 19 \$2,725,967.38 100% Unavailable 19 \$2,725,967.38 100% Unavailable 19 \$2,725,967.38 100% Unavailable 19 \$2,725,967.38 100% Unavailable 19 \$2,725,967.38 100% Unavailable 34 \$3,431,090.00 100% Unavailable 35 \$27,725,699.54 100% Unavailable 367 \$27,725,699.54 100% Unavailable 37 \$27,725,699.54 100% Unavailable 38 \$1,017,367.91 100% Unavailable 38 \$1,017,367.91 100% Unavailable 17 \$2,430,339.82 100% Unavailable 19 \$15,575,103.52 100%	Unavailable 76 \$6,258,265.77 100% 0 76 \$6,258,265.77 100% 0 76 \$6,258,265.77 100% 0 Unavailable 20 \$1,960,325.38 100% 0 20 \$1,960,325.38 100% 0 Unavailable 37 \$3,555,718.05 100% 0 Unavailable 16 \$1,454,239.56 100% 0 Unavailable 12 \$1,494,003.98 100% 0 Unavailable 12 \$1,494,003.98 100% 0 Unavailable 19 \$2,725,967.38 100% 0 Unavailable 34 \$3,431,090.00 100% 0 Unavailable 34 \$3,431,090.00 100% 0 Unavailable 367 \$27,725,699.54 100% 0 Unavailable 8 \$1,017,367.91 100% 0 Unavailable 17 \$2,430,339.82 100% 0 Unavailable 17 \$2,430,339.82 100% 0 Unavailable 17 \$2,430,339.82 100% 0 Unavailable 17 \$2,430,339.82 100% 0 Unavailable 196 \$15,575,103.52 100% 0 Unavailable 196 \$15,575,103.52 100% 0 Unavailable 17 \$910,449.74 100% 0 Unavailable 17 \$910,449.74 100% 0 Unavailable 17 \$910,449.74 100% 0 Unavailable 18 \$1,756,816.80 100% 0 Unavailable 18 \$1,756,816.80 100% 0 Unavailable 18 \$1,756,816.80 100% 0 Unavailable 18 \$1,756,816.80 100% 0	Unavailable	Unavailable	100 100

			-			-			
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00
212525512	77 '1 1 1	2.1	#2 016 671 70	1000	0	40.00	27.4		40.00
31373REV2	Unavailable	21	\$2,016,671.78		0	\$0.00	NA		\$0.00
Total		21	\$2,016,671.78	100%	0	\$0.00			\$0.00
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,350.00	100%	0	\$0.00	1111		\$0.00
10001		12	Ψ1,010,000000	100 /6	Ū	φοισσ			Ψοίου
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00
	L								
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA		\$0.00
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	410	\$49,730,298.33	100%	0	\$0.00	11/1		\$0.00
		110	\$ 1537.003 <u>2</u> 50100	100 /6	Ū	φοισσ			φυ•υυ
31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,870,126.71	100%	0	\$0.00		0	\$0.00
31373TDB3	Unavailable	220	\$24,985,909.70		0	\$0.00	NA		\$0.00
Total		220	\$24,985,909.70	100%	0	\$0.00		0	\$0.00
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,166,216.81	100%	0	\$0.00			\$0.00
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,042,521.51	100%	0	\$0.00		0	\$0.00
31373TEW6	Unavailabla	53	¢2 224 971 00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	53	\$2,324,871.00 \$2,324,871.00	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		33	φ2,524,671.00	100 /6	U	φυ.υυ		- 0	φυ.υυ
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00
Total	3	12	\$1,014,576.74	100%	0	\$0.00			\$0.00
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00
21272776.60	77 '111	10	ф д до 1616	100~		# 0.00	37.		Φ0.00
31373TGG9	Unavailable	10	\$779,164.67	100%	0	\$0.00	NA		\$0.00
Total		10	\$779,164.67	100%	0	\$0.00		U	\$0.00
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00
	O Ha , alluoto						1111		\$0.00
Total		31	\$4,932,266.01	100%	0	\$0.00		0	3

31373THJ2	Unavailable	32	\$2,952,944.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,952,944.53	100%	0	\$0.00		0	\$0.00
31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$0.00
31373THU7	Unavailable	8	\$1,018,150.00		0	\$0.00	NA		\$0.00
Total		8	\$1,018,150.00	100%	0	\$0.00		0	\$0.00
31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$0.00
21272777	YY 11.1	12	#1 002 000 00	1000	0	#0.00	27.4		Φ0.00
31373TJD3	Unavailable	13	\$1,993,800.00		0	\$0.00	NA		\$0.00
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00
31373TNY2	Unovoilable	13	\$677.501.05	100%	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	13	\$677,591.95 \$677,591.95	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		13	\$077,591.95	100 %	U	\$0.00		<u> </u>	Φυ. υυ
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	39	\$4,246,632.36	100%	0	\$ 0.00	IVA		\$0.00
lotai		37	ψτ,2τ0,032.30	100 /6	U	Ψ0.00		U	φυ.υυ
31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,211,122.36	100%	0	\$0.00	_ ,		\$0.00
			+ =		,	7 0000			7
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,550,919.46	100%	0	\$0.00		0	\$0.00
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,502,802.74	100%	0	\$0.00		0	\$0.00
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,252,800.00	100%	0	\$0.00		0	\$0.00
212527777	**	2.5	42.025 510.1 1	4000		40.00		-	Φ0.0-
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,037,710.14	100%	0	\$0.00		0	\$0.00
21272115.00	I In arra:1.a.l.1.	120	¢12,000,027,40	1000		ተ ለ ለለ	N.T.A		<u></u>
31373U5G8	Unavailable	129 129	\$12,090,937.48	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		129	\$12,090,937.48	100%	U	\$0.00		U	Φυ. υυ
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	44	\$3,856,466.67	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		7-1	ψ ઝ,υઝυ,1υυ.υ /	100 /0	U	φυ.υυ		<u> </u>	φυ•υυ
									-

Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA		\$0.00
	90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00
77 11 1		Φ5 00 6 55 6 15	100~		40.00	**.		φο o o
Unavailable						NA		\$0.00
	54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00
 Unavailable	95	\$9 958 921 34	100%	0	\$0.00	NA	0	\$0.00
			t			1111		\$0.00
		\$ 5 5 0 5 2 1 10 1	20070		φο ι σο			ψ σ τ σ σ
Unavailable	115	\$11,043,031.72	100%	0	\$0.00	NA	0	\$0.00
	115	\$11,043,031.72	100%	0	\$0.00		0	\$0.00
	120	***	100%		40.00	27.1		40.00
Unavailable						NA		\$0.00
	129	\$12,473,080.44	100%	0	\$0.00		0	\$0.00
Unavailable	83	\$7,251,540,45	100%	0	\$0.00	NA	0	\$0.00
	83		t	0				\$0.00
		. , , ,			·			
Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00
	29	\$2,378,523.60	100%	0	\$0.00		0	\$0.00
Linavailabla	66	¢7 027 920 50	1000/	0	00.00	NIA	0	\$0.00
Uliavaliable						NA		\$0.00 \$0.00
	00	\$7,027,639.50	100%	U	\$0.00			φυ.υυ
Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.00
	75	\$8,125,482.48	100%	0	\$0.00		0	\$0.00
		***********	1001		***			*
Unavailable				_		NA		\$0.00
	47	\$4,940,284.48	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,408,321.37	100%	0	\$0.00			\$0.00
		, ,						
Unavailable	12	\$737,596.18	100%	0	\$0.00	NA	0	\$0.00
	12	\$737,596.18	100%	0	\$0.00		0	\$0.00
		****						. -
Unavailable						NA		\$0.00
	9	\$997,894.04	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,342,836,93	100%	0	\$0.00	NA	0	\$0.00
C Ha (unitable	14			0		1111		\$0.00
	-1	. ,. ,	. , , ,		,			
								1
Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 54 54 54 54 54 54 55	90 \$9,282,395.18	Unavailable 54 \$5,236,776.12 100% Unavailable 95 \$9,958,921.34 100% Unavailable 115 \$11,043,031.72 100% Unavailable 129 \$12,473,080.44 100% Unavailable 83 \$7,251,540.45 100% Unavailable 29 \$2,378,523.60 100% Unavailable 29 \$2,378,523.60 100% Unavailable 66 \$7,027,839.50 100% Unavailable 75 \$8,125,482.48 100% Unavailable 75 \$8,125,482.48 100% Unavailable 47 \$4,940,284.48 100% Unavailable 47 \$4,940,284.48 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$1,408,321.37 100% Unavailable 19 \$997,894.04 100% Unavailable 9 \$997,894.04 100% Unavailable 9 \$997,894.04 100% Unavailable 9 \$997,894.04 100% Unavailable 9 \$997,894.04 100% Unavailable 9 \$997,894.04 100% Unavailable 9 \$997,894.04 100% Unavailable 9 \$997,894.04 100%	Unavailable 54 \$5,236,776.12 100% 0 Unavailable 54 \$5,236,776.12 100% 0 Unavailable 95 \$9,958,921.34 100% 0 Unavailable 115 \$11,043,031.72 100% 0 Unavailable 129 \$12,473,080.44 100% 0 Unavailable 83 \$7,251,540.45 100% 0 Unavailable 29 \$2,378,523.60 100% 0 Unavailable 29 \$2,378,523.60 100% 0 Unavailable 66 \$7,027,839.50 100% 0 Unavailable 75 \$8,125,482.48 100% 0 Unavailable 75 \$8,125,482.48 100% 0 Unavailable 47 \$4,940,284.48 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 19 \$1,408,321.37 100% 0	90 \$9,282,395.18 100% 0 \$0.00	90 \$9,282,395.18 100% 0 \$0.00	90 \$9,282,395.18 100% 0 \$0.00 0

		-						
Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA		\$0.00
	37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00
**	1.770	\$100 = 00 610 = 6	400~		.	27.1		.
Unavailable						NA		\$0.00
	1,778	\$199,783,613.76	100%	0	\$0.00			\$0.00
Unavailable	66	\$6 064 904 02	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	00	\$ 0,00 i,20 ii02	100 /0	Ů	φοισσ			Ψοισο
Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,010,750.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	60	\$6,112,791.35	100%	0	\$0.00		0	\$0.00
Unavailable	48	\$5 021 753 21	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
		\$0,021,700 1 21	100 /0	Ů	ΨΟΙΟΟ			φο.σο
Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA	0	\$0.00
	40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00
	40	.	1000		.	27.1		.
Unavailable						NA		\$0.00
	49	\$4,656,686.06	100%	U	\$0.00		0	\$0.00
Unavailable	58	\$6.434.712.82	100%	0	\$0.00	NA	0	\$0.00
	58	\$6,434,712.82	100%	0	\$0.00			\$0.00
Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA		\$0.00
	88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00
Unovoiloblo	107	\$9 795 422 92	100%	0	20.00	NΙΛ	0	\$0.00
Onavanaoic						INA		\$0.00
	107	ψ0,705,425.02	100 /0	U	ψ0.00			Ψυ•υυ
Unavailable	32	\$1,748,627.58	100%	0	\$0.00	NA	0	\$0.00
	32	\$1,748,627.58	100%	0	\$0.00			\$0.00
Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA		\$0.00
	116	\$7,486,950.19	100%	0	\$0.00		0	\$0.00
TT11-1-1	4.6	¢2 100 050 00	1000	0	\$0.00	D.T.A		¢0.00
Unavailable						NA		\$0.00
	46	\$ <u>4,190,850.00</u>	100%	U	20.00		U	\$0.00
Unavailable	153	\$9,135,502,75	100%	0	\$0.00	NA	0	\$0.00
						1111		\$0.00
	100	ψ2,9100,900 26 10	100 /0	J	ψυισ		- 0	Ψ 0 • 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 1,778 \$199,783,613.76 1,778 \$199,783,613.76 1,778 \$199,783,613.76 Unavailable 66 \$6,064,904.02 66 \$6,064,904.02 Unavailable 10 \$1,010,750.00 Unavailable 60 \$6,112,791.35 Unavailable 48 \$5,021,753.21 Unavailable 49 \$3,691,283.92 Unavailable 49 \$4,656,686.06 Unavailable 58 \$6,434,712.82 Unavailable 58 \$6,434,712.82 Unavailable 88 \$8,602,148.68 Unavailable 107 \$8,785,423.82 Unavailable 32 \$1,748,627.58 Unavailable 32 \$1,748,627.58 Unavailable 116 \$7,486,950.19 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00 Unavailable 46 \$2,190,850.00	Unavailable 1,778 \$199,783,613.76 100% 1,778 \$199,783,613.76 100% 1,778 \$199,783,613.76 100% Unavailable 66 \$6,064,904.02 100% 66 \$6,064,904.02 100% Unavailable 10 \$1,010,750.00 100% 10 \$1,010,750.00 100% Unavailable 60 \$6,112,791.35 100% 60 \$6,112,791.35 100% Unavailable 48 \$5,021,753.21 100% Unavailable 49 \$3,691,283.92 100% Unavailable 40 \$3,691,283.92 100% Unavailable 49 \$4,656,686.06 100% Unavailable 58 \$6,434,712.82 100% Unavailable 58 \$6,434,712.82 100% Unavailable 88 \$8,602,148.68 100% Unavailable 88 \$8,602,148.68 100% Unavailable 107 \$8,785,423.82 100% Unavailable 32 \$1,748,627.58 100% Unavailable 32 \$1,748,627.58 100% Unavailable 32 \$1,748,627.58 100% Unavailable 32 \$1,748,627.58 100% Unavailable 32 \$1,748,627.58 100% Unavailable 46 \$2,190,850.00 100% Unavailable 46 \$2,190,850.00 100% Unavailable 46 \$2,190,850.00 100% Unavailable 46 \$2,190,850.00 100% Unavailable 46 \$2,190,850.00 100% Unavailable 46 \$2,190,850.00 100% Unavailable 46 \$2,190,850.00 100%	Unavailable	Unavailable 1,778 \$199,783,613.76 100% 0 \$0.00 Unavailable 66 \$199,783,613.76 100% 0 \$0.00 Unavailable 66 \$6,064,904.02 100% 0 \$0.00 Unavailable 10 \$1,010,750.00 100% 0 \$0.00 Unavailable 60 \$6,112,791.35 100% 0 \$0.00 Unavailable 48 \$5,021,753.21 100% 0 \$0.00 Unavailable 48 \$5,021,753.21 100% 0 \$0.00 Unavailable 40 \$3,691,283.92 100% 0 \$0.00 Unavailable 40 \$3,691,283.92 100% 0 \$0.00 Unavailable 49 \$4,656,686.06 100% 0 \$0.00 Unavailable 58 \$6,434,712.82 100% 0 \$0.00 Unavailable 58 \$6,434,712.82 100% 0 \$0.00 Unavailable 88 \$8,602,148.68 100% 0 \$0.00 Unavailable 88 \$8,602,148.68 100% 0 \$0.00 Unavailable 32 \$1,748,627.58 100% 0 \$0.00 Unavailable 32 \$1,748,627.58 100% 0 \$0.00 Unavailable 32 \$1,748,627.58 100% 0 \$0.00 Unavailable 32 \$1,748,627.58 100% 0 \$0.00 Unavailable 32 \$1,748,627.58 100% 0 \$0.00 Unavailable 32 \$1,748,627.58 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 46 \$2,190,850.00 100% 0 \$0.00 Unavailable 46 \$2,190,850.00 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00 Unavailable 116 \$7,486,950.19 100% 0 \$0.00	Unavailable	1,778 199,783,613.76 100% 0 \$0.00 NA 0

· · · · · · · · · · · · · · · · · · ·	Ţ								
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,355,761.02	100%	0	\$0.00		0	\$0.00
212521610	** '111	10	φ1 402 C20 20	100%	0	Φ0.00	27.4		# 0.00
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,492,630.30	100%	0	\$0.00			\$0.00
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	54	\$5,111,066.42	100%	0	\$0.00	IVA		\$0.00
			φε,111,000.12	100 /0	Ů	ΨΟίΟΟ			ψοισσ
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$0.00
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA		\$0.00
Total		161	\$13,702,771.92	100%	0	\$0.00		0	\$0.00
212721750	77 '1 11	40	¢4.050.101.54	1000	0	ΦΩ ΩΩ	D.T.A.		¢ο οο
31373VE50	Unavailable	42 42	\$4,059,101.54	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,059,101.54	100%	0	\$0.00			\$0.00
31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$4,476,127.47	100%	0	\$0.00	11/1		\$0.00
10001			ψ 1,173,12711 7	100 /0	Ů	φοισσ			φο.σο
31373VE92	Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA		\$0.00
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$0.00
21272VES0	Linovoilohlo	72	¢4 002 961 00	100%	0	\$0.00	NA	0	\$0.00
31373VFS9 Total	Unavailable	72	\$4,902,861.00 \$4,902,861.00	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		12	φ4,902,001.00	100 /6	-	φυ.υυ		U	φυ.υυ
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,370,387.35	100%	0	\$0.00			\$0.00
31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00
						,			
31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$0.00
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$1,009,070.69 \$1,009,070.69	100%	0	\$0.00 \$ 0.00	11/1		\$0.00
10441		13	Ψ1,002,070.02	100 /0	v	Ψυ.υυ		U	ψυ•υυ
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,035,269.80	100%	0	\$0.00			\$0.00
			. , ,			,			1

31373VMD4	Unavailable	18	\$1,517,416.83	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,517,416.83	100%	0	\$0.00		0 \$0.00
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$5,098,626.47	100%	0	\$0.00		0 \$0.00
01050XD #11	** ·1 11	107	\$10.10 7.145.70	1000	2	\$0.00	D.T.A.	2 00 00
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0 \$0.00
Total		107	\$10,197,145.72	100%	0	\$0.00		0 \$0.00
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$3,564,298.42	100%	0	\$0.00		0 \$0.00
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,318,937.25	100%	0	\$0.00		0 \$0.00
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0 \$0.00
Total	Uliavaliauic	32	\$2,008,300.00 \$2,008,300.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00
1 Otai			Φ2,000,300.00	100 /0	U	Φυ.υυ		υ φυ.υ.
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0 \$0.00
Total Total		26	\$2,646,690.26	100%	0	\$0.00	Ī	0 \$0.00
			-) /-			T	Ţ	
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0 \$0.00
Total		74	\$7,133,870.25	100%	0	\$0.00		0 \$0.00
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0 \$0.00
Total		94	\$9,149,242.24	100%	0	\$0.00		0 \$0.00
31373VXZ3	Travailabla	44	\$3,649,353.98	100%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	44	\$3,649,353.98 \$3,649,353.98	100%	0	\$0.00 \$0.00	NA.	0 \$0.00
10tai			Ф Ј, И Т Ј,ЈЈЈ, Г	100 /0	V	Φυ.υυ	-	υ φυ.υ.
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$3,012,000.59	100%	0	\$0.00		0 \$0.00
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$2,981,060.03	100%	0	\$0.00		0 \$0.00
-10-70XID-70	77 111.	12	\$1.016.427.00	1000	0	\$0.00	» T A	2 40 00
31373WDZ3	Unavailable	13	\$1,016,437.22 \$1,016,437.22	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,016,437.22	100%	0	\$0.00		0 \$0.00
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,542,806.59	100%	0	\$0.00		0 \$0.00
31373WJ53	Unavailable	22	\$3,946,403.27	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$3,946,403.27	100%	0	\$0.00		0 \$0.00
1								

	<u> </u>						-		1
31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,679,758.45	100%	0	\$0.00		0	\$0.00
21272871 115	TT	21	¢2 200 670 16	1000		¢0.00	NT A		φο οο
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,308,679.16	100%	0	\$0.00		U	\$0.00
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,540,295.40	100%	0	\$0.00			\$0.00
								-	
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,630,038.32	100%	0	\$0.00		0	\$0.00
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	156	\$14,325,549.46	100%	0	\$0.00	IIA		\$0.00
		130	Ψ17,020,077,40	100 /0	9	Ψυ•υυ			ψυ•υυ
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00
					\downarrow				
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA		\$0.00
Total		132	\$12,624,302.43	100%	0	\$0.00		0	\$0.00
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,771,117.20	100%	0	\$0.00		0	\$0.00
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,190.56	100%	0	\$0.00	_ ,, 1		\$0.00
21272337472	TT 11.13		Φ 5 1 CO 2 CO CO	1000	0	\$0.00	374		ф0, 00
31373WMZ3	Unavailable	65 65	\$5,168,263.09 \$5,168,263.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		05	\$5,168,263.09	100%	U	\$0.00		U	\$U.UU
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00
Total		871	\$107,702,299.90	100%	0	\$0.00		0	\$0.00
					\downarrow				ļ
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,280,998.17	100%	0	\$0.00		0	\$0.00
31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,207.43	100%	0	\$0.00	2		\$0.00
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA		\$0.00
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	156	\$14,886,073.14 \$14,886,073.14	100%	0	\$0.00 \$0.00	11/1		\$0.00
		150	Ψ± 1,000,070,111	100 /0	-	Ψυ•υυ		J	Ψ 0.00

	-							
Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA		\$0.00
	63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00
	1.71	A1607200100	400~	0	40.00	27.1	-	\$0.00
Unavailable		·				NA		\$0.00
	151	\$16,053,981.09	100%	0	\$0.00		0	\$0.00
 Unavailable	41	\$5 814 946 82	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie			1			1171		\$0.00
		7-7			7 3 7 3			7 0000
Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.00
	129	\$14,742,140.24	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	89	\$10,617,807.58	100%	0	\$0.00		0	\$0.00
Unavailable	56	\$6.748.762.93	100%	0	\$0.00	NΔ	Λ	\$0.00
Ollavallable						IVA		\$0.00
	30	ψ0,740,702.73	100 /0	U	ψ0.00		U	ψυ.υυ
Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00
	72	\$6,169,784.06	100%	0	\$0.00			\$0.00
Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA	0	\$0.00
	93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00
Linavailabla	126	\$16 729 292 64	100%	0	00.02	NΙΛ	Λ	\$0.00
Unavanable		· ·				NA		\$0.00 \$0.00
	130	\$10,720,203.04	100 %	U	\$ 0.00		U	φυ.υυ
Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00
	254	\$31,721,730.16	100%	0	\$0.00			\$0.00
		·						
Unavailable	45	\$6,294,635.97	100%	0	\$0.00	NA	0	\$0.00
	45	\$6,294,635.97	100%	0	\$0.00		0	\$0.00
Unavailable		\$38,928,460.64				NA		\$0.00
	259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00
Unavailable	129	\$15,013,424,25	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		·				11/1		\$0.00
	12/	WILLOUID, IMTOMO	100/0		ΨΟ•ΟΟ		U	¥ 3.00
Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00
	137	\$18,110,444.20	100%	0	\$0.00		0	\$0.00
	<u> </u>							
Unavailable	99 99	\$12,749,917.15 \$12,749,917.15	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 151 \$16,053,981.09 Unavailable 41 \$5,814,946.82 Unavailable 129 \$14,742,140.24 129 \$14,742,140.24 Unavailable 89 \$10,617,807.58 89 \$10,617,807.58 Unavailable 56 \$6,748,762.93 Unavailable 72 \$6,169,784.06 72 \$6,169,784.06 43 \$12,168,361.76 Unavailable 136 \$16,728,283.64 Unavailable 254 \$31,721,730.16 Unavailable 45 \$6,294,635.97 Unavailable 259 \$38,928,460.64 Unavailable 129 \$15,013,424.25 Unavailable 129 \$15,013,424.25 Unavailable 129 \$15,013,424.25 Unavailable 129 \$15,013,424.25 Unavailable 129 \$15,013,424.25 Unavailable 129 \$15,013,424.25	Unavailable 151 \$16,053,981.09 100% Unavailable 41 \$5,814,946.82 100% Unavailable 129 \$14,742,140.24 100% Unavailable 89 \$10,617,807.58 100% Unavailable 56 \$6,748,762.93 100% Unavailable 72 \$6,169,784.06 100% Unavailable 93 \$12,168,361.76 100% Unavailable 93 \$12,168,361.76 100% Unavailable 136 \$16,728,283.64 100% Unavailable 254 \$31,721,730.16 100% Unavailable 254 \$31,721,730.16 100% Unavailable 259 \$38,928,460.64 100% Unavailable 45 \$6,294,635.97 100% Unavailable 259 \$38,928,460.64 100% Unavailable 129 \$15,013,424.25 100% Unavailable 129 \$15,013,424.25 100% Unavailable 129 \$15,013,424.25 100% Unavailable 129 \$15,013,424.25 100% Unavailable 129 \$15,013,424.25 100% Unavailable 129 \$15,013,424.25 100% Unavailable 129 \$15,013,424.25 100%	Unavailable 151 \$16,053,981.09 100% 0 Unavailable 151 \$16,053,981.09 100% 0 Unavailable 41 \$5,814,946.82 100% 0 Unavailable 129 \$14,742,140.24 100% 0 Unavailable 89 \$10,617,807.58 100% 0 Unavailable 56 \$6,748,762.93 100% 0 Unavailable 72 \$6,169,784.06 100% 0 Unavailable 93 \$12,168,361.76 100% 0 Unavailable 93 \$12,168,361.76 100% 0 Unavailable 136 \$16,728,283.64 100% 0 Unavailable 254 \$31,721,730.16 100% 0 Unavailable 254 \$31,721,730.16 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 129 \$15,013,424.25 100% 0 Unavailable 129 \$15,013,424.25 100% 0 Unavailable 129 \$15,013,424.25 100% 0 Unavailable 129 \$15,013,424.25 100% 0	Color	Color	Color

31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0 \$0.00
Total		470	\$70,856,742.84	100%	0	\$0.00		0 \$0.00
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0 \$0.00
Total		176	\$27,594,095.54	100%	0	\$0.00		0 \$0.00
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$7,873,669.54	100%	0	\$0.00		0 \$0.00
					_			
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0 \$0.00
Total		252	\$38,551,636.77	100%	0	\$0.00		0 \$0.00
						0		
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$1,233,240.19	100%	0	\$0.00		0 \$0.00
		110		: 2 2 24		† ° ° °		** 20
31365EF99	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0 \$0.00
Total		110	\$10,145,419.64	100%	0	\$0.00		0 \$0.00
-1-1-1-0-01	** '1 1 1	160	÷17.010.040.77	1000	2	20.00	3.T.A	2 42 20
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0 \$0.00
Total		162	\$15,013,248.77	100%	0	\$0.00		0 \$0.00
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0 \$0.00
Total		556	\$50,042,663.23	100%	0	\$0.00		0 \$0.00
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0 \$0.00
Total		109	\$10,011,520.86	100%	0	\$0.00		0 \$0.00
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0 \$0.00
Total	Oliu i uliuo	303	\$25,757,720.98	100%	0	\$0.00		0 \$0.00
10001		-	Ψ=υμ-υμ-			¥ - · ·	Ī	V 4 1
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$2,645,100.42	100%	0	\$0.00		0 \$0.00
			. , ,					
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0 \$0.00
Total		2,790	\$253,530,149.35	100%	0	\$0.00		0 \$0.00
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0 \$0.00
Total		1,326	\$135,811,777.17	100%	0	\$0.00		0 \$0.00
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0 \$0.00
Total		252	\$28,286,151.34	100%	0	\$0.00		0 \$0.00
010715475	Transilable	062	\$92.034.599.74	1000/	0	¢0.00	NI A	0,00,00
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0 \$0.00
Total		963	\$83,024,588.74	100%	0	\$0.00	1	0 \$0.00
1								

•	1		-						
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,571,699.67	100%	0	\$0.00		0	\$0.00
21272221	77 "11		Φ1 424 4 7 7 4 ·	100~		40.00	**.		Φ0.00
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,424,155.14	100%	0	\$0.00		0	\$0.00
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.00
Total	C NW + WINWO IV	26	\$2,379,908.08	100%	0	\$0.00	1,112		\$0.00
			. ,			·			
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00
21272 4 7700	TT '1 1 1	20	Φ2 501 0C0 7C	1000	0	¢0.00	NT A		¢ο οο
31373AZP9	Unavailable	30	\$3,501,869.76	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,501,869.76	100%	0	\$0.00			\$0.00
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,603,144.47	100%	0	\$0.00			\$0.00
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,892,437.34	100%	0	\$0.00		0	\$0.00
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,316,296.42	100%	0	\$0.00	1,112		\$0.00
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,987,550.60	100%	0	\$0.00		0	\$0.00
212725752	I In anni lah la	12	¢1 166 127 97	100%	0	\$0.00	NT A		¢0,00
31373E7B3 Total	Unavailable	12	\$1,166,137.87 \$1,166,137.87	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,100,137.67	100%	U	\$0.00			φυ.υυ
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,085.25	100%	0	\$0.00		0	\$0.00
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,000,629.86	100%	0	\$0.00		0	\$0.00
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allable	29	\$1,497,844.67	100%	0	\$0.00	11/1		\$0.00
		-	¥2,127,011107	130 /0		Ψ0.00		- 0	40.00
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,172,128.56	100%	0	\$0.00		0	\$0.00
0127217 427	TT. 21.11	1.7	¢1.005.427.35	1000		Φ0.00	3.7.4		ቀለ ላላ
31373HM37	Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,005,437.26	100%	0	\$0.00		U	\$0.00
i		i I			- 1				

ī		1 1			1	T T	-		1.
31373HM78	Unavailable	22	\$1,527,300.00		0	· ·	NA		\$0.00
Total		22	\$1,527,300.00	100%	0	\$0.00		0	\$0.00
2127210 43/0	TT '1 11	20	¢1 000 0 50 55	1000		ΦΩ ΩΩ	3. T. A		φο ο ο
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,988,052.55	100%	0	\$0.00			\$0.00
31373KCS6	Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,375,748.80	100%	0	\$ 0.00	IVA		\$0.00
Total		10	Ψ1,575,740.00	100 /0	- 0	ψ0.00		U	ΨΟ•Ο
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,039,355.16	100%	0	\$0.00		0	\$0.00
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA		\$0.00
Total		142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00
21272142776	T.L. available	62	¢5 200 422 46	10007	0	\$0.00	NIA	0	ቀለ ለር
31373M3Z6	Unavailable	63 63	\$5,299,423.46 \$5,200,423.46	100%	0		NA		\$0.00 \$0.0 0
Total		0.5	\$5,299,423.46	100%	U	\$0.00		U	\$0.00
31373MKM6	Unavailable	20	\$1,966,843.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	20	\$1,966,843.07	100%	0	\$0.00	1,111		\$0.00
			+ -)			7 3 7 3			7 0000
31373MW92	Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,385,008.13	100%	0	\$0.00		0	\$0.00
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0		NA		\$0.00
Total		14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00
01070314315	TT '1 1 1	250	Φ45.644.040.73	1000		Φ0.00	27.4		Φ0.00
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0 0		NA		\$0.00
Total		359	\$45,644,048.73	100%	U	\$0.00		U	\$0.00
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	30	\$1,927,997.84	100%	0	\$ 0.00	11/1		\$0.00
			4 1 y 2 1 y > 1 to 1	100 /0		φσ.σσ			Ψ 0 0 0
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$477,720.65	100%	0				\$0.00
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA		\$0.00
Total		152	\$9,017,150.37	100%	0	\$0.00		0	\$0.00

		, , , , , , , , , , , , , , , , , , , 			-	ı ı			1.
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	· ·	NA		\$0.00
Total		19	\$1,961,389.46	100%	0	\$0.00		0	\$0.00
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	24	\$2,963,536.48 \$2,963,536.48	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		24	\$2,703,330.40	100 %	U	φυ.υυ			φυ.υυ
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,383,448.43	100%	0	\$0.00			\$0.00
			,						
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,376,318.53	100%	0	\$0.00		0	\$0.00
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,485,230.73	100%	0	\$0.00		0	\$0.00
21272DV51	TT '1 1 1	1.4	¢1 252 004 10	1000	0	\$0.00	D.T.A.		<u></u> ቀለ ለሳ
31373PY51	Unavailable	14	\$1,352,084.18	100%	0 0	\$0.00	NA		\$0.00
Total		14	\$1,352,084.18	100%	U	\$0.00			\$0.00
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,515,141.63	100%	0	\$0.00	11/1		\$0.00
10001		10	ψ1,010,111,000	100 /6	Ŭ	Ψ0.00			φυ•υυ
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,630.59	100%	0	\$0.00		0	\$0.00
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,839.42	100%	0	\$0.00		0	\$0.00
			** ***	1000		+0.00			+0.00
31373QDX1	Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,106,242.35	100%	0	\$0.00			\$0.00
31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	188	\$15,905,586.80	100%	0	\$0.00	1171		\$0.00
1 0 0 0		100	410,200,00000	20070	J	Ψ 0.00			Ψ 0.00
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,884.42	100%	0	\$0.00		0	\$0.00
31373QGA8	Unavailable	18	\$1,659,100.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31373TDM9	Unavailable	78	\$9,992,198.64	100%	0	\$0.00	NA		\$0.00
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00
21272TDN7	I I a a sa 11 - 1-1 -	7.0	¢10,062,020,51	1000	0	¢0.00	NT A	0	ቀለ ለና
31373TDN7	Unavailable	76 76	\$10,062,929.51 \$10,062,929.51	100%	0	\$0.00	NA		\$0.00
Total		/6	\$10,062,929.51	100%	0	\$0.00		U	\$0.00
. 1	1	1 1							

			-						
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0		NA		\$0.00
Total		35	\$1,517,757.74	100%	0	\$0.00		0	\$0.00
0.1.0.5.0.5.7			44.04 7.040 15	4000		d 0 0 - 1		-	.
31373TJ35	Unavailable	14	\$1,015,910.10		0	\$0.00	NA		\$0.00
Total		14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$2,038,142.05	100%	0	\$0.00	1 1/2 1		\$0.00
Total			\$2,000,112.00	100 /6	Ū	ψ0.00			Ψοισο
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,400.00	100%	0	\$0.00		0	\$0.00
		- 10	**********	1000		** **			.
31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA		\$0.00
Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00
31373UX93	Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	28	\$3,069,696.99	100%	0	\$0.00	1 1/1 1		\$0.00
			. ,			·			
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,752.81	100%	0	\$0.00		0	\$0.00
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,028,007.22	100%	0	\$0.00	·		\$0.00
			*** 0.2.1 0.20 2.0	1000		+			*
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,021,858.30	100%	0	\$0.00		0	\$0.00
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	17	\$1,770,690.16	100%	0	\$0.00	1,112		\$0.00
31373V3Q6	Unavailable	46	\$3,400,852.06		_		NA		\$0.00
Total		46	\$3,400,852.06	100%	0	\$0.00		0	\$0.00
212723222	Unavailabla	10	¢1 072 991 00	100%	0	00.00	NA	0	\$0.00
31373V3S2 Total	Unavailable	19 19	\$1,072,881.00 \$1,072,881.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		19	\$1,072,001.00	100%	U	\$0.00		U	φυ.υυ
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,065,003.04	100%	0	\$0.00			\$0.00
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,003,616.84	100%	0	\$0.00		0	\$0.00
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	62	\$3,151,634.08 \$3,151,634.08	100%	0	\$ 0.00	11/7		\$0.00
1 Ovui		02	ψο,1ο1,0οπ.00	100 /0	U	Ψ 0.00			Ψυ•υυ

31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$2,083,295.82	100%	0	\$0.00		0 \$0.00
31373VFE0	Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,239,359.80	100%	0	\$0.00		0 \$0.00
		\longrightarrow						
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,029,337.63	100%	0	\$0.00		0 \$0.00
		\longrightarrow						
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$2,714,872.08	100%	0	\$0.00		0 \$0.00
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$3,694,934.92	100%	0	\$0.00		0 \$0.00
				: 2 2 24		* * * * * * * * * * * * * * * * * * * *		+ 0.0
31373VV44	Unavailable	40	\$3,940,601.01	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$3,940,601.01	100%	0	\$0.00		0 \$0.00
- :	** '1 1 1	26	\$1.000.05F.05	1000	-	\$0.00	274	2 22 00
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$1,963,257.25	100%	0	\$0.00		0 \$0.00
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,231,431.82	100%	0	\$0.00		0 \$0.00
31373VVS1	Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$3,053,480.29	100%	0	\$0.00		0 \$0.00
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	33	\$3,034,092.09 \$3,034,092.09	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
1 Otai		35	\$3,U3 T ,U72.U7	100 /0	V	Φυ.υυ		υ φυ.υ.
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0 \$0.00
Total	O Hu vulluo le	18	\$1,966,166.47	100%	0	\$0.00	* 12 -	0 \$0.00
1 out			ΨΞ92009Ξ001	100		ΨΟΨΟ		σφοιο
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0 \$0.00
Total	O Hu , williams	18	\$1,482,202.70	100%	0	\$0.00		0 \$0.00
1 0001			Ψ±9•~-,-			****		74
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA	0 \$0.00
Total Total	<u> </u>	13	\$1,005,446.66	100%	0	\$0.00		0 \$0.00
			* - , ,			T		
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0 \$0.00
Total		54	\$4,394,892.56	100%	0	\$0.00		0 \$0.00
			T 1'					1
31373W2V4	Unavailable	54	\$4,890,417.01	100%	0	\$0.00	NA	0 \$0.00
Total		54	\$4,890,417.01	100%	0	\$0.00		0 \$0.00
			. , ,					

			-		-	-		1
Unavailable	16	\$1,004,038.11	100%	0	\$0.00	NA		\$0.00
	16	\$1,004,038.11	100%	0	\$0.00		0	\$0.00
	10	44 000 000 77	400~	0	40.00	27.4	0	
Unavailable						NA		\$0.00
	19	\$1,003,380.55	100%	0	\$0.00		0	\$0.00
 Unavailable	116	\$12,748,173,92	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie			1			1111		\$0.00
		,,· · · · · · -			7			+
Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,502,243.52	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	31	\$2,333,372.57	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$2 019 842 36	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
		Ψ2,012,012.50	100 /0	Ť	ΨΟ.ΟΟ			φοισσ
Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.00
	45	\$3,839,068.09	100%	0	\$0.00			\$0.00
Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA	0	\$0.00
	76	\$6,639,533.21	100%	0	\$0.00		0	\$0.00
Linavailabla	42	\$2,619,454,00	100%	0	00.00	NI A	0	\$0.00
Unavailable		·	+			NA		\$0.00 \$0.00
	42	\$3,010,434.90	100 %	U	\$0.00		U	Φυ.υυ
Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,191,976.79	100%	0	\$0.00			\$0.00
Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00
	71	\$7,027,735.85	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	34	\$2,980,914.50	100%	0	\$0.00		0	\$0.00
I Inavailable	66	\$6 311 340 91	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic					1	11/1		\$0.00
		ψο,ο11,οπο./1	100/0	3	ΨΟ•ΟΟ		U	¥ 3.00
Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.00
	38	\$3,932,164.77	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00
C Ha vanasie	24	\$4,237,128.47	100%	0	\$0.00	1 17 1		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,004,038.11 Unavailable 19 \$1,003,380.55 19 \$1,003,380.55 Unavailable 116 \$12,748,173.92 116 \$12,748,173.92 Unavailable 39 \$3,502,243.52 Unavailable 31 \$2,333,372.57 Unavailable 21 \$2,019,842.36 21 \$2,019,842.36 Unavailable 45 \$3,839,068.09 Unavailable 76 \$6,639,533.21 Unavailable 42 \$3,618,454.90 Unavailable 18 \$1,191,976.79 Unavailable 71 \$7,027,735.85 Unavailable 74 \$7,027,735.85 Unavailable 34 \$2,980,914.50 Unavailable 34 \$2,980,914.50 Unavailable 34 \$2,980,914.50 Unavailable 36 \$6,311,340.91 Unavailable 38 \$3,932,164.77 Unavailable 38 \$3,932,164.77	Unavailable 19 \$1,003,380.55 100% Unavailable 19 \$1,003,380.55 100% Unavailable 116 \$12,748,173.92 100% 116 \$12,748,173.92 100% Unavailable 39 \$3,502,243.52 100% Unavailable 31 \$2,333,372.57 100% Unavailable 21 \$2,019,842.36 100% Unavailable 21 \$2,019,842.36 100% Unavailable 45 \$3,839,068.09 100% Unavailable 76 \$6,639,533.21 100% Unavailable 42 \$3,618,454.90 100% Unavailable 42 \$3,618,454.90 100% Unavailable 75 \$7,027,735.85 100% Unavailable 76 \$6,311,340.91 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 34 \$2,980,914.50 100% Unavailable 38 \$3,932,164.77 100% Unavailable 38 \$3,932,164.77 100% Unavailable 38 \$3,932,164.77 100%	Unavailable	16	16	16

31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,650.40	100%	0	\$0.00		0	\$0.00
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA		\$0.00
Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00
			4	1001		+0.00			.
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA		\$0.00
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.00
Total	O HAT WILLIAM	16	\$1,411,445.57	100%	0	\$0.00	1,11		\$0.00
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00
21272WNC4	T.T.,	20	¢2.522.512.00	1000	0	¢0.00	NT A		¢0.00
31373WNG4	Unavailable	28 28	\$3,532,512.80	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		28	\$3,532,512.80	100%	U	\$0.00		U	\$0.00
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$879,053.62	100%	0	\$0.00	1,11		\$0.00
			, , ,			,			
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,505,660.98	100%	0	\$0.00		0	\$0.00
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,306,106.96	100%	0	\$0.00		0	\$0.00
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	12	\$1,003,052.42	100%	0	\$ 0.00	IVA		\$0.00
		12	ψ1,000,00 2.1.2	100 /0	Ů	φοισσ			φσ•σσ
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$526,885.99	100%	0	\$0.00			\$0.00
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,185,368.74	100%	0	\$0.00		0	\$0.00
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	169	\$21,996,655.38	100%	0	\$0.00 \$0.00	NA		\$0.00
1 otai		109	Ψ#1,770,033.30	100 70	U	φυ.υυ		U	φυ.υυ
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00
2127233000	TT 21 . 1.1	70	¢0.015.000.16	1000		фо О О	D.T.A.		¢0.00
31373WR96	Unavailable	78 78	\$9,915,882.16 \$9,915,882.16	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		/8	φ2,215,884.10	100%	U	\$0.00		U	Φυ. υυ
	i e	1 1							

31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,269,194.40	100%	0	\$0.00		0	\$0.00
2127211770	** ** ** **	1.0	Φ1.565.555.40	1000	0	#0.00	27.4	- 0	# 0.00
31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,565,575.48	100%	0	\$0.00		0	\$0.00
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,148.71	100%	0	\$0.00			\$0.00
31373WRT2	Unavailable	24	\$1,432,488.54	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,432,488.54	100%	0	\$0.00		0	\$0.00
31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	72	\$6,975,963.10	100%	0	\$0.00	1171		\$0.00
Total		72	ψ0,575,505.10	100 /0	Ů	ψ0.00		- 0	ψοισο
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,484,651.40	100%	0	\$0.00		0	\$0.00
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA		\$0.00
Total		83	\$10,038,238.69	100%	0	\$0.00		0	\$0.00
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,015,437.97	100%	0	\$0.00		0	\$0.00
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	81	\$10,004,214.04 \$10,004,214.04	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		01	ψ10,004,214.04	100 /6	U	φυ.υυ		0	Ψυ•υυ
31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,836,817.15	100%	0	\$0.00		0	\$0.00
21272WTV0	Linavailabla	47	¢2 050 272 79	100%	0	\$0.00	NI A	0	\$0.00
31373WTK9 Total	Unavailable	47	\$3,959,373.78 \$3,959,373.78	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		47	\$3,939,373.76	100 /6	-	φυ.υυ		U	φυ.υυ
31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,776,316.21	100%	0	\$0.00			\$0.00
0.1.0.000			40.551.51-			**			фc -
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA		\$0.00
Total		81	\$8,231,343.56	100%	0	\$0.00		0	\$0.00
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,776,800.91	100%	0	\$0.00			\$0.00
31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,352.40	100%	0	\$0.00			\$0.00

· · · · · · · · · · · · · · · · · · ·									
31373WVL4	Unavailable	36	\$3,064,950.00		0	\$0.00	NA		\$0.00
Total		36	\$3,064,950.00	100%	0	\$0.00		0	\$0.00
2127211112	** '111	50	φ5 122 252 55	100%	0	\$0.00	27.4		# 0.00
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,850.00	100%	0	\$0.00			\$0.00
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,112,942.94	100%	0	\$0.00		0	\$0.00
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	47	\$5,022,829.31	100%	0	\$0.00	1111		\$0.00
			\$\$\\ \02\	10070		φοιοσ			ψ σ τ σ σ
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,060,809.36	100%	0	\$0.00		0	\$0.00
			** *** ***	1000		40.00			*
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,658,247.22	100%	0	\$0.00		0	\$0.00
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,666,092.63	100%	0	\$0.00		0	\$0.00
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	26	\$2,937,679.76 \$2,937,679.76	100%	0	\$0.00	NA		\$0.00
Total		20	Ψ2,231,012.110	100 /0		φυ.υυ		U	ψοισο
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,130,312.86	100%	0	\$0.00		0	\$0.00
31373X3X7	Unavailable	22	\$3,084,426.73	100%	0	\$0.00	NA	-0	\$0.00
Total	Chavanaoic	22	\$3,084,426.73	100%	0	\$0.00	1171		\$0.00
10001			φο,σοι,12στ.ο	100 /0	Ů	φοισσ			φοισο
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,533,512.53	100%	0	\$0.00		0	\$0.00
2125272	**		01.010.5 01.00	4000		40.00		_	фc ° -
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,242,781.32	100%	0	\$0.00		0	\$0.00
31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00
21272V A A O	Unovoilabla	11	¢1 017 004 50	1000	0	\$0.00	NT A		\$0.00
31373XAA9 Total	Unavailable	11 11	\$1,017,084.50 \$1,017,084.50	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		11	φ1,017,00 4. 50	100%	U	φυ.υυ		U	φυ.υυ

31373XAK7	Unavailable	9	\$1,016,248.45	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,016,248.45	100%	0	\$0.00		0 \$0.00
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,002,962.10	100%	0	\$0.00		0 \$0.00
21272VDT7	Unavailable	149	\$16.204.110.64	10007	0	00.00	NI A	0 \$0 00
31373XBT7	Unavanable	149 149	\$16,304,119.64	100%	0	\$0.00 \$0.00	NA	0 \$0.00
Total		149	\$16,304,119.64	100%	U	\$0.00		0 \$0.00
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0 \$0.00
Total		58	\$5,862,685.68	100%	0	\$0.00		0 \$0.00
31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,370,508.26	100%	0	\$0.00		0 \$0.00
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanable	45	\$4,068,060.37	100%	0	\$0.00	1171	0 \$0.00
1 0001			ψ 1,000,000 tc.7	100 /6	Ů	ψ0•00		0 40.00
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$2,384,002.82	100%	0	\$0.00		0 \$0.00
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,718,147.21	100%	0	\$0.00		0 \$0.00
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	28	\$2,587,442.12	100%	0	\$0.00	INA	0 \$0.00
Total		20	Ψ2,507,442.12	100 /0	U	φυ.υυ		υ ψυ.υι
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0 \$0.00
Total		130	\$6,373,426.71	100%	0	\$0.00		0 \$0.00
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,736,134.19	100%	0	\$0.00		0 \$0.00
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanable	25	\$3,659,935.32	100%	0	\$0.00	INA	0 \$0.00
Total		23	φ3,037,733.32	100 /6	U	ψ0.00		υ φυ.υι
31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0 \$0.00
Total		145	\$10,964,611.23	100%	0	\$0.00		0 \$0.00
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0 \$0.00
Total		166	\$15,718,974.95	100%	0	\$0.00		0 \$0.00
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	66	\$3,647,248.60 \$3,647,248.60	100%	0	\$0.00 \$0.00	INA	0 \$0.00
1 otal		00	φυ ,υπ/,Δ40.UU	100 70	U	φυ.υυ		υ φυ.υι

31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,727,190.48	100%	0	\$0.00		0	\$0.00
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA		\$0.00
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,942,648.12	100%	0	\$0.00	·		\$0.00
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	4	\$549,230.83	100%	0	\$0.00	1171		\$0.00
10001			φε 12,320 0100	100 /6	Ü	φο.σο		·	φο ι σο
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,046,268.34	100%	0	\$0.00		0	\$0.00
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA		\$0.00
Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$138,152,283.67	100%	0	\$0.00		0	\$0.00
31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA	0	\$0.00
Total		2,134	\$195,238,109.29	100%	0	\$0.00	·		\$0.00
212515540	77 111	660	Φ 5 ((11 201 1 (1000	- 0	Φ0.00	27.4	0	Φ0.00
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA		\$0.00
Total		660	\$56,611,391.16	100%	0	\$0.00		0	<u>\$0.00</u>
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,626,296.37	100%	0	\$0.00		0	\$0.00
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,990.41	100%	0	\$0.00			\$0.00
21272TD21	I Incrediable	10	\$742,020,02	1000	0	\$0.00	NT A	0	¢ስ ስስ
31372TP21 Total	Unavailable	10 10	\$742,939.92 \$742,939.92	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		10	φ1442,739.72	100%	U	φυ.υυ		U	φ υ.υ υ
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,510,929.14	100%	0	\$0.00			\$0.00
		İ							

	1					·			
31373E7E7	Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,372,304.44	100%	0	\$0.00		0	\$0.00
21252555	**		0.1 0.00 1.05 5	4000		40.00			.
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,009,106.37	100%	0	\$0.00		0	\$0.00
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHWO IV	25	\$1,973,959.08	100%	0	\$0.00	1,111		\$0.00
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA		\$0.00
Total		86	\$6,885,427.01	100%	0	\$0.00		0	\$0.00
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$2,502,268.60	100%	0	\$0.00	11/1		\$0.00
- Juli		33	Ψ =,20=,200.00	100 /0	J	Ψυ•υυ		U	Ψυ•υυ
31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,845,626.87	100%	0	\$0.00		0	\$0.00
2425233			64.04- .50 -	4000		* 0 0 -		_	.
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,017,605.00	100%	0	\$0.00		0	\$0.00
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,959.82	100%	0	\$0.00	2 (2 1		\$0.00
						,			
31373KZF9	Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA		\$0.00
Total		4,594	\$489,691,092.67	100%	0	\$0.00		0	\$0.00
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00
Total		5,024	\$522,557,926.24	100%	0	\$0.00			\$0.00
31373MAD7	Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,532,901.76	100%	0	\$0.00	_ ,, 1		\$0.00
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$0.00
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allault	39	\$2,784,618.47	100%	0	\$0.00 \$0.00	11/1		\$0.00
			₩ - 970 190100-17	100 /0	J	Ψυ•υυ		0	Ψ 0.00

31373PUD8	Unavailable	47	\$4,550,345.07	100%	-	\$0.00	NA		\$0.00
Total		47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00
2:2722277			2072 404 76	1000		#0.00		'	\$0.00
31373QG75	Unavailable	8	\$973,494.76			\$0.00	NA	-	\$0.00
Total		8	\$973,494.76	100%	0	\$0.00		<u> </u>	\$0.00
31373QG83	Unavailable	13	\$1,555,100.99	100%	0	\$0.00	NA	$-\frac{0}{0}$	\$0.00
Total	O II W T WILL STATE OF THE STAT	13	\$1,555,100.99	100%	0	\$0.00			\$0.00
			<u></u>						
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$15,720,204.33	100%	0	\$0.00			\$0.00
					\longrightarrow			<u>, </u>	
31373QGK6	Unavailable	49	\$2,940,470.48			\$0.00	NA		\$0.00
Total		49	\$2,940,470.48	100%	0	\$0.00		_0	\$0.00
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	177	\$15,299,893.00 \$15,299,893.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.0 0
1 Otai		111	Ψ1 <i>0,</i> 277,070,00	100 /0		Ψυ•υυ	$\overline{}$	<u> </u>	φυισο
31373QGN0	Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,998,640.07	100%	0	\$0.00			\$0.00
				i					
31373QGQ3	Unavailable	28	\$2,413,372.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,413,372.78	100%	0	\$0.00		_0	\$0.00
						***			1.3.0
31373QGS9	Unavailable	51	\$5,099,588.00		0	\$0.00	NA		\$0.00
Total		51	\$5,099,588.00	100%	0	\$0.00		0	\$0.00
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Olluvaliadio	417	\$49,721,542.79 \$49,721,542.79	100%	0	\$0.00 \$0.00			\$0.00
Total			Ψ1291=19-1-11	100	一	Ψοιοι		<u>~~</u>	Ψοτο
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,970,868.62	100%	0	\$0.00			\$0.00
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA		\$0.00
Total		233	\$9,449,795.29	100%	0	\$0.00		0	\$0.00
21272TEV2	Transilable	25	Φ1 172 451 QO	100%		ΦΩ ΩΩ	NIA		\$0.00
31373TEY2 Total	Unavailable	25 25	\$1,173,451.80 \$1,173,451.80	1	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
l Otai		40	\$1,1/ <i>3</i> ,4 <i>3</i> 1.00	100 /0		Φυ.υυ	\rightarrow		Φυ. υ.
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$708,585.35			\$0.00			\$0.00
					$\overline{\Box}$		\longrightarrow	'	<u> </u>
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA		\$0.00
Total		64	\$5,347,791.31	100%	0	\$0.00	\longrightarrow	0	\$0.0
i l				, ,				. '	1

31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,037,674.37	100%	0	\$0.00		0	<u>\$0.00</u>
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA		\$0.00
Total		123	\$9,594,716.06	100%	0	\$0.00		0	<u>\$0.00</u>
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,178,877.44	100%	0	\$0.00			\$0.00
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,451,790.00	100%	0	\$0.00		0	<u>\$0.00</u>
21272117/E4	Unavailabla	13	¢1 250 160 90	1000/	0	00.00	NIA	0	\$0.00
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		13	\$1,350,169.80	100%	U	\$0.00		U	Ծ Մ.ՄՄ
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,886,414.66	100%	0	\$0.00		0	<u>\$0.00</u>
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	145	\$15,205,880.37	100%	0	\$0.00	1 1/2 1		\$0.00
1000			ψ 10 <u>1</u> 2 00 <u>1</u> 00 000 0	20070	Ū	φοίσο			4000
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00
212728/8/892	T.T., '1.1.1.	27	¢2 500 770 92	1000	0	¢0.00	NI A	0.1	ተለ ለለ
31373VVW2 Total	Unavailable	27	\$2,509,770.82 \$2,509,770.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		21	\$2,509,770.62	100 %	U	φυ.υυ		U	ֆՍ.Ս
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,966,549.72	100%	0	\$0.00		0	\$0.00
31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA		\$0.00
Total		7	\$301,537.34	100%	0	\$0.00		0	<u>\$0.00</u>
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.00
Total	O HA Y WITHOUT	13	\$1,013,041.55	100%	0	\$0.00	1,11		\$0.00
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,860,419.73	100%	0	\$0.00		0	\$0.00
212721112117	TT		ФОД1 000 00	100~		# 0.00	37.4		ΦΩ ΩΩ
31373WRW5	Unavailable	7	\$271,092.89	100%	0	\$0.00	NA		\$0.00
Total		7	\$271,092.89	100%	0	\$0.00		U	<u>\$0.00</u>

<u> </u>		, , , , , , , , , , , , , , , , , , , 		ī		. 1	ı		Ι.
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0		NA		\$0.00
Total		82	\$9,999,145.21	100%	0	\$0.00		0	\$0.00
21272330334	TT'1 11	0.7	¢10,002,750,57	1000		фо О О	D.T.A.		φο ο ο
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA		\$0.00
Total		87	\$10,003,759.57	100%	0	\$0.00			\$0.00
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	128	\$15,168,386.44	100%	0	\$0.00	IVA		\$0.00
Total		120	φ13,100,300.44	100 /6	U	ψ0.00			ψυ.υυ
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,032,490.26	100%	0	\$0.00			\$0.00
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,021,383.09	100%	0	\$0.00		0	\$0.00
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,379,161.12	100%	0	\$0.00		0	\$0.00
212527255	** '111	22	φ1. 522.25 7.00	1000	0	#0.00	27.4		40.00
31373X3T6	Unavailable	22	\$1,523,357.89	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,523,357.89	100%	0	\$0.00		U	\$0.00
31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	17	\$1,011,060.90	100%	0	\$0.00	1 1/2 1		\$0.00
1 0001			ψ 1,011,000, 0	100 /0	Ů	φο ι σο			Ψοισο
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00
31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,935,157.34	100%	0	\$0.00		0	\$0.00
					_				
31373XJN2	Unavailable	56	\$5,018,380.00	100%	0		NA		\$0.00
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00
21272VV92	T.L. arrailable	10	¢1 001 170 45	10007	0	\$0.00	NT A		\$0.00
31373XK83 Total	Unavailable	10	\$1,001,179.45 \$1,001,179.45	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		10	\$1,001,179.45	100 %	U	\$0.00		U	φυ.υυ
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00
Total	2 3 - 4114010	24	\$1,715,868.29	100%	0	\$0.00	2121		\$0.00
			. , -,	,,,,		7			
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,272,148.40	100%	0	\$0.00			\$0.00
31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,679,001.90	100%	0	\$0.00		0	\$0.00

							-		
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00
0107070	77 '1 11	1.6	Φ1 202 01 4 42	1000	0	Φ0.00	NT A		Φ0.00
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,426,073.50	100%	0	\$0.00			\$0.00
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,860,649.99	100%	0	\$0.00		0	\$0.00
31373XSH5	Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,506,931.94	100%	0	\$ 0.00	11/1		\$0.00
Total		10	ψ1,200,321.31	100 /6	Ū	ψοιου			Ψοισο
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$799,326.21	100%	0	\$0.00		0	\$0.00
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA		\$0.00
Total		10	\$591,340.14	100%	0	\$0.00		0	\$0.00
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00
31373Y3K3	Unavailable	6	\$820,615.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$820,615.88	100%	0	\$0.00	11/1		\$0.00
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,163,421.04	100%	0	\$0.00		0	\$0.00
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	229	\$20,572,489.42	100%	0	\$0.00	1111		\$0.00
			Ź						
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,748,696.67	100%	0	\$0.00		0	\$0.00
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	76	\$6,721,582.38 \$6,721,582.38	100%	0	\$0.00 \$ 0.00	11/7		\$0.00
=		7.0	***,.= 1,0 ** 	200 /0	v	Ψ0.00			+ 0.00
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,621,975.00	100%	0	\$0.00		0	\$0.00
212728/505	TT	0.5	Φ0 00 € 120 5 €	1000		фо О О	D.T.A		¢ο οο
31373Y5E5	Unavailable	85 85	\$9,986,138.56	100%	0	\$0.00	NA		\$0.00
Total		85	\$9,986,138.56	100%	0	\$0.00		U	\$0.00
i	I	i l							Ī

-									
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA		60.00
Total		55	\$7,407,921.28	100%	0	\$0.00		0 \$	60.00
		10	÷= 317 20116			÷ 2 0 0			- 20
31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA		80.00
Total		48	\$5,015,084.16	100%	0	\$0.00		0 \$	80.00
31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0.\$	50.00
Total	Ollavallaole	30	\$2,305,780.90	100%	0	\$0.00	1 /1 1		60.00
10.01			ΨΔ,υυυ, 100,20	100 /0		ΨΟ•Ο		<u> </u>	0.00
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0\$	60.00
Total		28	\$2,791,600.00	100%	0	\$0.00		0 \$	80.00
		10	†: 7 0 7 5 7 0 00	1000		* • • • • •	774		2.20
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA		80.00
Total		18	\$1,507,650.00	100%	0	\$0.00		0 \$	<u> 80.00</u>
31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0.\$	60.00
Total	Olluvaliaolo	17	\$1,510,350.00 \$1,510,350.00	100%	0	\$0.00	1 /1 -		60.00
Total		-	ΨΞ9υΞΟγυΞΟΙΙΙ	40	Ť	Ψ • • • •		<u> </u>	0.0.
31373YD30	Unavailable	29	\$1,972,970.19	100%	0	\$0.00	NA	0\$	60.00
Total		29	\$1,972,970.19	100%	0	\$0.00			80.00
								\Box	
31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0\$	60.00
Total		76	\$4,903,037.50	100%	0	\$0.00		0 \$	80.00
		10		: 22 84	_	÷ 2 2 2	774	2 0	- 20
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	_	80.00
Total		49	\$4,904,927.73	100%	0	\$0.00		0 \$	80.00
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	0.8	50.00
Total	O Hu v unuo i C	72	\$4,141,589.38	100%	0	\$0.00	± \		60.00
10001			Ψ •9 =,		1	₩ ₩ ₩ ₩		1	0.0
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0\$	60.00
Total		71	\$4,661,730.31	100%	0	\$0.00			60.00
								\Box	
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA		60.00
Total		55	\$3,254,865.37	100%	0	\$0.00		0 \$	80.00
-105077700	** '1.11.	42	\$5 054 520 2 0	1000	0	\$0.00	D.T.A.	200	
31373YK32	Unavailable	43	\$5,074,739.28 \$5,074,739.28	100%	0	\$0.00	NA		00.00
Total		43	\$5,074,739.28	100%	0	\$0.00		Up	80.00
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0\$	60.00
Total	O Hu · MILWO I I	12	\$1,003,339.90	100%	0	\$0.00			60.00
			₩ -1			T		1	0
31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0 \$	60.00
Total		36	\$6,355,902.90	100%	0	\$0.00			80.00
Total		30	ψ0,333,702.70	100 /		ψ0.00		υψ	0.0

31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,039,087.91	100%	0	\$0.00		0	\$0.00
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA		\$0.00
Total		13	\$555,981.62	100%	0	\$0.00		0	\$0.00
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	590	\$59,748,064.07 \$59,748,064.07	100%	0	\$0.00 \$0.00	IVA	_	\$0.00
Total		390	\$39,740,004.07	100 %	-	φυ.υυ		U	φυ.υι
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,960,933.13	100%	0	\$0.00		0	\$0.00
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$3,505,799.86	100%	0	\$0.00	1111		\$0.00
			φομους,,,,,	100 /0		φοισσ		Ŭ	φο•οι
31373YTZ2	Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,037,519.80	100%	0	\$0.00		0	\$0.00
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA		\$0.00
Total		70	\$12,574,924.31	100%	0	\$0.00		0	\$0.00
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$0.00
Total	C May amagic	106	\$13,017,197.11	100%	0	\$0.00	1,112		\$0.00
			,						
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,677,400.63	100%	0	\$0.00		0	\$0.00
31373YVH9	Unavailable	80	¢11 494 902 61	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	80	\$11,484,802.61 \$11,484,802.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		80	\$11,404,002.01	100 /6	-	φυ.υυ		U	φυ.υι
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,016,792.62	100%	0	\$0.00			\$0.00
31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00
21272878 (2	TT '1 1 1	221	#20.220.050.00	1000		#0.00	3.7.4		ቀለ ለ
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA		\$0.00
Total		221	\$30,329,050.99	100%	0	\$0.00		U	\$0.0 (
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$0.00
							2124	_	\$0.00
Total	Onavanable	53	\$6,054,682.25	100%	0	\$ 0.00	IVA		

			-						
31373YVQ9	Unavailable	55			0	\$0.00	NA		\$0.00
Total		55	\$7,170,041.40	100%	0	\$0.00		0	\$0.00
212727777	I I a a sua '1 - 1.1 -	1.5	¢1 014 774 12	1000		¢0.00	NT A		¢0.00
31373YVT3	Unavailable	15	\$1,014,774.13	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,014,774.13	100%	0	\$0.00		U	\$0.00
31373YW54	Unavailable	19	\$1,493,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,493,459.76	100%	0	\$0.00			\$0.00
21252	** "		450 0 5 0 050 05	4000		40.00		_	ф0 ° -
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA		\$0.00
Total		375	\$53,079,920.02	100%	0	\$0.00		0	\$0.00
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,368,468.73	100%	0	\$0.00	- 1.2 2		\$0.00
31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v alla Ole	66	\$7,968,473.04	100%	0	\$0.00	11/1		\$0.00
			, , ,						
31373YWX3	Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,720,181.76	100%	0	\$0.00		0	\$0.00
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.a., unituoit	474	\$63,674,956.06	100%	0	\$0.00	11/1		\$ 0.00
				_					
31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA		\$0.00
Total		83	\$10,944,957.82	100%	0	\$0.00		0	\$0.00
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,140,696.24	100%	0	\$0.00	2121		\$0.00
			·						
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA		\$0.00
Total		119	\$14,763,440.88	100%	0	\$0.00		0	\$0.00
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	109	\$13,125,577.03 \$13,125,577.03	100%	0	\$0.00 \$0.00	INA		\$0.00
		107	Ψ10,120,077100	100 /6		Ψ0.00		- 0	+0.00
31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,222	\$158,300,249.44	100%	0	\$0.00		0	\$0.00
2127277717	T T., 11 - 1, 1	25.4	\$20,224,022.15	1000		¢0.00	ъта		¢0.00
31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA		\$0.00
Total		254	\$32,326,923.15	100%	0	\$0.00		U	\$0.00
	i	I							1

				-					
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0.5	\$0.00
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00
								\dashv	
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00
01070N/7D0	TT1-1-1-	20	\$2.565.120.15	1000	0	¢0.00	NIA		<u></u> ቀላ ለ(
31373YZB8	Unavailable	30	\$2,565,120.15	100%	0	\$0.00	NA	_	\$0.00
Total		30	\$2,565,120.15	100%	0	\$0.00		U	\$0.00
31374AB33	Unavailable	117	\$5,760,161.75	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$5,760,161.75	100%	0	\$0.00			\$0.00
								\Box	
31374ABP4	Unavailable	16	\$892,943.15	100%	0	\$0.00	NA		\$0.00
Total		16	\$892,943.15	100%	0	\$0.00		0	\$0.00
21274ACII1	T I - available	16	¢1 420 290 90	1000%	0	\$0.00	NIA		ΦΩ Ω(
31374ACH1	Unavailable	16 16	\$1,429,289.80 \$1,429,289.80	100%	0 0	\$0.00	NA	_	\$0.00 \$0.00
Total		10	\$1,429,289.80	100%	V	\$0.00		U	<u>\$U.Uu</u>
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.00
Total Total		70	\$4,303,036.67	100%	0	\$0.00			\$0.00
			* · y- · · · / ·			T			<u>*~-</u>
31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA		\$0.00
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.00
21274 A FT4	11.1.1.	7	Ф 77 4 027 60	1000		ΦΩ ΩΩ	NT A		φο Ο (
31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	_	\$0.00
Total		7	\$774,037.60	100%	0	\$0.00		U	\$0.0 0
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,519,408.03	100%	0	\$0.00		_	\$0.00
			7-7- /	· ·					<u>*</u>
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,705,415.38	100%	0	\$0.00			\$0.00
								\Box	_
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA		\$0.00
Total		129	\$12,447,171.06	100%	0	\$0.00		0	\$0.00
212711501	77 '1 11.	20	Φ2 C40 205 05	1000		ΦΩ ΩΩ	NT A		φο O(
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	_	\$0.00
Total		29	\$2,640,305.85	100%	0	\$0.00		<u> </u>	\$0.00
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	170	\$9,435,463.74	100%	0	\$0.00	1477	_	\$0.00
10141		170	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψ0.00			<u> </u>

						-			
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA		\$0.00
Total		205	\$19,964,407.69	100%	0	\$0.00		0	\$0.00
31374AHN3	Unavailable	46	\$3,508,307.45	100%	0	\$0.00	NA		\$0.00
Total		46	\$3,508,307.45	100%	0	\$0.00		0	\$0.00
21274 A HC2	I In available	150	¢16,600,012,69	1000/	0	\$0.00	NIA		\$0.00
31374AHS2 Total	Unavailable	152 152	\$16,600,913.68 \$16,600,913.68	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		152	\$10,000,913.00	100%	U	φυ.υυ			φυ.υυ
31374AHT0	Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	336	\$32,928,504.40	100%	0	\$0.00	1171		\$0.00
1 0001		220	φο2,>20,00ο	100 /6	Ů	φοισσ			Ψοισο
31374AJ92	Unavailable	31	\$3,455,618.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,455,618.91	100%	0	\$0.00			\$0.00
			, ,						
31374AJD3	Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00
31374AJE1	Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,138,034.40	100%	0	\$0.00		0	\$0.00
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA		\$0.00
Total		788	\$128,943,195.75	100%	0	\$0.00		0	\$0.00
212711772	** '111	272	Φ 7 0 111 046 0 2	1000	0	Φ0.00	27.4		40.00
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA		\$0.00
Total		373	\$59,111,946.92	100%	0	\$0.00			\$0.00
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	47	\$4,543,433.82	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		7/	ψτ,5τ5,τ55.02	100 /6	U	Ψ0.00			ψυ•υυ
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,767,575.21	100%	0	\$0.00	- 11-2		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,329,252.73	100%	0	\$0.00			\$0.00
31374AM80	Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,647,476.94	100%	0	\$0.00		0	\$0.00
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA	0	\$0.00
									\$0.00

31374AMN7	Unavailable	9	\$757,051.75		0	\$0.00	NA		\$0.00
Total		9	\$757,051.75	100%	0	\$0.00		0	\$0.00
					_				
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA		\$0.00
Total		99	\$5,469,407.87	100%	0	\$0.00		0	\$0.00
31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,142,049.16		0	\$0.00	·		\$0.00
31374APC8	Unavailable	39	\$1,503,600.96		0	\$0.00	NA		\$0.00
Total		39	\$1,503,600.96	100%	0	\$0.00		0	\$0.00
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	167	\$15,007,840.00	100%	0	\$0.00	1171		\$0.00
		107	Ψ12,007,010.00	100 /6	Ū	φοιου			ΨΟΦΟ
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA		\$0.00
Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA	0	\$0.00
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,463	\$237,661,468.81	100%	0	\$0.00	1 1/2 1		\$0.00
		, , , ,	, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$36,776,197.17	100%	0	\$0.00		0	\$0.00
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	973	\$107,968,454.46	100%	0	\$0.00	1171		\$0.00
			, ,						
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,757,681.02	100%	0	\$0.00		0	\$0.00
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	151	\$17,071,954.07 \$17,071,954.07	100%	0	\$0.00 \$0.00	11/1		\$0.00
			·						
31372ETW4	Unavailable	30	\$2,454,183.50		0	· ·	NA		\$0.00
Total		30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA	Ω	\$0.00
Total	Onavanauic	18	\$1,213,370.00 \$1,213,370.00	100%	0	\$0.00	11/1		\$0.00
		10	Ψ1,210,070,000	100 /0	Ū	φοιου		<u> </u>	40.00

Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA	0 \$0	ე.00
	29	\$2,178,413.99	100%	0	\$0.00		0 \$0	0.00
								_
Unavailable	15	\$1,472,890.82	100%	0	\$0.00	NA	0 \$0	
	15	\$1,472,890.82	100%	0	\$0.00		0 \$0	<u>0.00</u>
	\longrightarrow			ightharpoonup				
Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0 \$0	
	57	\$4,536,023.05	100%	0	\$0.00		0 \$0	<u>).00</u>
	\longrightarrow			ightharpoonup				
Unavailable	17	\$1,946,036.13	100%	0	\$0.00	NA	0 \$0	
	17	\$1,946,036.13	100%	0	\$0.00		0 \$0	<u>).00</u>
	\longrightarrow			\dashv			_	
Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA	0 \$0	
	11	\$1,013,400.00	100%	0	\$0.00		0 \$0	<u>).00</u>
				_				
Unavailable	19	\$1,026,629.86	100%		\$0.00	NA		
	19	\$1,026,629.86	100%	0	\$0.00		0 \$0	<u>).00</u>
			: 2 2 24	_	***		3 04	
Unavailable						NA		
	13	\$1,017,190.60	100%	0	\$0.00		0 \$0	<u>).00</u>
Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0 \$0	0.00
	12	\$773,069.71	100%	0	\$0.00		0 \$0	<u>).00</u>
Unavailabla	31	Φ2 Ω15 Ω28 22	100%	0	00.02	NΙΔ	0\$(<u> </u>
Unavanable						IN/A		
	31	\$2,015,740.44	100 70	-	<u> </u>		υφυ	<u>).uu</u>
Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0 \$0	0.00
	39	\$2,611,477.33	100%	0	\$0.00		0 \$0).OC
Linavailabla	10	Φ1 Ω15 65 <i>A</i> 57	100%	0	00.02	NΙΔ	0\$(200
Ullavallauic	1 1					117.		
 	10	Φ1,013,057.57	100 /0	-	φυ.υυ	-	υψυ	<i>).</i> υ.
Unavailable	42	\$2 047 082 52	100%	0	00.02	NA	0.80	<u> </u>
Ullavallauic					·	117.		
	7=	Φ 2,7 7 1,002.02	100 /0	+	φυ.υυ		υψυ	<u>).u.</u>
Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0 \$0	0 <u>.0</u> (
	21	\$1,873,740.00	100%	0	\$0.00		0 \$0	0.00
Unavailable	14	\$1,994,600,00	100%	0	\$0.00	NΔ	0.\$(
Ullavallaule						11/1		
		φ1,777,00000	100 /0		ΨΟ•ΟΟ	1	Vyv).v.
•	,	i i	-	_				
Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0 \$0	0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,472,890.82 Unavailable 57 \$4,536,023.05 57 \$4,536,023.05 Unavailable 17 \$1,946,036.13 Unavailable 11 \$1,013,400.00 Unavailable 19 \$1,026,629.86 Unavailable 19 \$1,026,629.86 Unavailable 13 \$1,017,190.60 Unavailable 12 \$773,069.71 Unavailable 31 \$2,015,928.22 Unavailable 39 \$2,611,477.33 Unavailable 39 \$2,611,477.33 Unavailable 42 \$2,947,082.52 Unavailable 42 \$2,947,082.52 Unavailable 42 \$2,947,082.52 Unavailable 42 \$2,947,082.52 Unavailable 21 \$1,873,740.00 Unavailable 21 \$1,873,740.00 Unavailable 21 \$1,873,740.00 Unavailable 21 \$1,873,740.00 Unavailable 14 \$1,994,600.00	Unavailable 15 \$1,472,890.82 100% Unavailable 57 \$4,536,023.05 100% Unavailable 17 \$1,946,036.13 100% Unavailable 11 \$1,013,400.00 100% Unavailable 19 \$1,026,629.86 100% Unavailable 19 \$1,026,629.86 100% Unavailable 13 \$1,017,190.60 100% Unavailable 14 \$1,013,400.01 100% Unavailable 15 \$773,069.71 100% Unavailable 17 \$1,015,5928.22 100% Unavailable 39 \$2,611,477.33 100% Unavailable 39 \$2,611,477.33 100% Unavailable 39 \$2,611,477.33 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 42 \$2,947,082.52 100% Unavailable 41 \$1,873,740.00 100% Unavailable 21 \$1,873,740.00 100% Unavailable 41 \$1,873,740.00 100%	Unavailable 15 \$1,472,890.82 100% 0 Unavailable 57 \$4,536,023.05 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 11 \$1,013,400.00 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 13 \$1,017,190.60 100% 0 Unavailable 13 \$1,017,190.60 100% 0 Unavailable 14 \$1,017,190.60 100% 0 Unavailable 15 \$773,069.71 100% 0 Unavailable 17 \$1,016,02.22 100% 0 Unavailable 19 \$1,016,528.22 100% 0 Unavailable 19 \$2,015,928.22 100% 0 Unavailable 39 \$2,611,477.33 100% 0 Unavailable 39 \$2,611,477.33 100% 0 Unavailable 10 \$1,015,654.57 100% 0 Unavailable 10 \$1,015,654.57 100% 0 Unavailable 10 \$1,015,654.57 100% 0 Unavailable 10 \$1,015,654.57 100% 0 Unavailable 10 \$1,015,654.57 100% 0 Unavailable 10 \$1,015,654.57 100% 0 Unavailable 10 \$1,015,654.57 100% 0 Unavailable 12 \$2,947,082.52 100% 0 Unavailable 21 \$1,873,740.00 100% 0 Unavailable 21 \$1,873,740.00 100% 0	Unavailable 15 \$1,472,890.82 100% 0 \$0.00 Unavailable 57 \$4,536,023.05 100% 0 \$0.00 Unavailable 17 \$1,946,036.13 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 19 \$1,026,629.86 100% 0 \$0.00 Unavailable 13 \$1,017,190.60 100% 0 \$0.00 Unavailable 13 \$1,017,190.60 100% 0 \$0.00 Unavailable 13 \$2,015,928.22 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.00 Unavailable 42 \$2,947,082.52 100% 0 \$0.000 Unavailable 42 \$2,947,082.52 100% 0 \$0.000	Unavailable	15 \$1,472,890.82 100% 0 \$0.00 NA 0 \$0.00

-									
31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$0.00
31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA		\$0.00
Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	262	\$18,225,552.71	100%	0	\$0.00	11/1		\$0.00
10001		202	Ψ10,220,002.71	100 /0		ψο.σσ		U	ΨΟ•Ο
31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,277,350.00	100%	0	\$0.00		0	\$0.00
31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA		\$0.00
Total		106	\$6,929,748.98	100%	0	\$0.00		0	\$0.00
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,015,361.00	100%	0	\$0.00	1,11		\$0.00
			1 /2 2/2 22						
31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,017,869.98	100%	0	\$0.00		0	\$0.00
212720057	TT	155	¢17,000,700,72	1000	0	\$0.00	NT A	0	ቀለ ለር
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA		\$0.00
Total		155	\$17,909,798.73	100%	0	\$0.00		U	\$0.00
31373QUM6	Unavailable	9	\$591,191.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$591,191.65	100%	0	\$0.00		0	\$0.00
2125251116	** " 11	1.7.6	Φ5 254 CO2 15	1000	0	Φ0.00	27.4		Φ0.00
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA		\$0.00
Total		156	\$5,254,693.15	100%	0	\$0.00		U	\$0.00
31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,310,570.86	100%	0	\$0.00		0	\$0.00
2125215	** " 11 1	20	Φ2 0.50 C0.5 22	1000	0	Φ0.00	27.4		Φ0.00
31373U7L5	Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,059,695.22	100%	0	\$0.00		U	\$0.00
31373UVM6	Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,136,125.88	100%	0	\$0.00			\$0.00
					_				
									Φ0.00
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00

ı			Г	-		-	ı		ı
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	· ·	NA		\$0.00
Total		20	\$1,004,847.88	100%	0	\$0.00		0	\$0.00
212727/5112	77 '1 11	10	Φ1 124 COO 5 0	1000		фО ОО	3. T. A	^	ΦΩ ΩΩ
31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,134,688.50	100%	0	\$0.00			\$0.00
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$2,745,730.29	100%	0	\$ 0.00	INA		\$0.00
Total			Ψ2,743,730,23	100 /0	- 0	ψ0.00		U	ΨΟ•Ο
31373VLD5	Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,453,316.92	100%	0	\$0.00		0	\$0.00
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,490,001.74	100%	0	\$0.00		0	\$0.00
31373WLM3	Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,270,911.71	100%	0	\$0.00		0	\$0.00
21272W/T A 1	T.L. available	100	¢12.000.500.10	10007	0	\$0.00	NIA	0	ቀለ ለር
31373WTA1	Unavailable	108 108	\$12,980,500.18 \$12,980,500.18	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		108	\$12,980,500.18	100%	U	\$0.00		U	\$0.00
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	102	\$10,016,074.15	100%	0	\$0.00	1,111		\$0.00
			+ - • • • • • • • • • • • • • • • • • •			7 3 7 3			7 0000
31373WXP3	Unavailable	62	\$5,884,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,884,970.00	100%	0	\$0.00		0	\$0.00
31373XA76	Unavailable	20	\$1,001,225.74	100%	0		NA		\$0.00
Total		20	\$1,001,225.74	100%	0	\$0.00		0	\$0.00
2127237000	TT !1 -1.1 .	07	¢10,004,000,21	1000	0	¢0.00	NT A	0	\$0.00
31373XC90 Total	Unavailable	97 97	\$10,094,898.21 \$10,094,898.21	100% 100%	0 0		NA		\$0.00 \$0.0 0
1 Otai		91	\$10,094,090.21	100%	U	\$0.00		U	φυ.υυ
31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA	0	\$0.00
Total	C HA V AHADIC	36	\$4,180,420.36	100%	0	\$ 0.00	11/1		\$0.00
			¥ 1,200 ,120100	200 /0		Ψ0.00			+ 0.00
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,424.16	100%	0				\$0.00
31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00
									. -
31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00

, , , , , , , , , , , , , , , , , , ,			-			-			
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$0.00
212527751	** '111	12	¢1 200 524 24	100%	0	#0.00	27.4		Φ0.00
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,290,724.24	100%	0	\$0.00			\$0.00
31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,502,636.60	100%	0	\$0.00	11/1		\$0.00
Total		20	Ψ2,002,000.00	100 /0		φοισσ			ΨΟ•Ο
31373XKL4	Unavailable	30	\$2,035,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,035,770.00	100%	0	\$0.00		0	\$0.00
212728/8/1/4	77 '1 11	12	Φ1 005 150 00	1000	0	¢0.00	NIA		ΦΩ ΩΩ
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		13	\$1,005,150.00	100%	0	\$0.00			\$0.00
31373YC31	Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,250.00	100%	0	\$0.00			\$0.00
31373YD71	Unavailable	48	\$5,015,953.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$0.00
31373YD97	Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,962,290.67	100%	0	\$0.00			\$0.00
31373YEB1	Unavailable	20	\$1,968,273.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$0.00
31373YGG8	Unavailable	33	\$3,049,203.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,049,203.67	100%	0	\$0.00	IVA		\$0.00
			4-,			7 3 7 3			7
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,921,390.73	100%	0	\$0.00		0	\$0.00
31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,906,706.11	100%	0	\$0.00		0	\$0.00
31373YRX9	Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA	0	\$0.00
Total Total	O HA , AHAOTO	13	\$1,001,180.84	100%	0	\$0.00	1121		\$0.00
			. , , ,						
31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,015,081.33	100%	0	\$0.00		0	\$0.00
212727744	I Incresitable	10	¢1 011 057 20	1000	0	\$0.00	n a		<u></u>
31373YZ44	Unavailable	10 10	\$1,011,957.39	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,011,957.39	100%	U	\$0.00		U	φ υ. υυ
		1 1							1

31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,101,862.16	100%	0	\$0.00		0	\$0.00
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA		\$0.00
Total		89	\$8,172,320.45	100%	0	\$0.00		0	\$0.00
31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	8	\$999,375.34 \$ 999,375.34	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
Total		0	\$333,373.34	100%	U	\$0.00		U	ֆՍ.ՍԼ
31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,814,579.14	100%	0	\$0.00			\$0.00
31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA		\$0.00
Total		153	\$18,131,106.22	100%	0	\$0.00		0	\$0.0 (
31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,241,195.00 \$5,241,195.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		7/	Ψ3,241,173.00	100 /0	U	φο.σσ		U	ψυ•υι
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,412,368.13	100%	0	\$0.00			\$0.00
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	-	\$0.00
Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$0.0 (
31374ABQ2	Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$336,972.80	100%	0	\$0.00	11/1		\$0.00
1 0001			ф сс буз 1.21 00	10070		φοισσ		Ŭ	4000
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,830.40	100%	0	\$0.00		0	\$0.00
			** *** *** *** ***	40004		40.00			*
31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,102,601.06	100%	0	\$0.00		U	\$0.00
31374ADS6	Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	26	\$3,003,715.85 \$3,003,715.85	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	ψ3,003,713.03	100 /0	U	ψ0.00		U	ψυ•υι
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,890.93	100%	0	\$0.00		0	\$0.00
31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,371,551.23	100%	0	\$0.00		0	\$0.00
21274 A E 62	I Incomitable	71	\$6 245 105 42	1000	0	\$0.00	NT A	0	\$0.00
31374AE63	Unavailable		\$6,345,125.43 \$6,345,125.43	100%	0	\$0.00	NA	_	\$0.00 \$0.0 0
1 Utai		/1	φυ,545,145.45	100 70	<u> </u>	φυ.υυ		U	φυ.υι
Total		71	\$6,345,125.43	100%	0	\$0.00			0

•		, ,							
31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,009,677.32	100%	0	\$0.00		0	\$0.00
									ļ
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00
31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	976	\$53,540,564.75 \$53,540,564.75	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		970	φου,ο40,ο04.7ο	100%	U	\$0.00			Φυ.υ υ
31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00
242544725		20	\$2,020,220,11	1000		40.00	27.1		40.00
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$0.00
31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,707,857.33	100%	0	\$0.00			\$0.00
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$0.00
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	67	\$6,170,157.05	100%	0	\$0.00	1,11		\$0.00
31374AJQ4	Unavailable	9	\$1,110,483.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,483.32	100%	0	\$0.00		0	\$0.00
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	860	\$79,188,908.16 \$79,188,908.16	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		000	Ψ72,100,200.10	100 /0		ψυ.υυ		- 0	ψυ•υυ
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,005,983.20	100%	0	\$0.00		0	\$0.00
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanaole	66	\$7,982,276.75 \$7,982,276.75	100%	0	\$0.00 \$0.00	11/1		\$0.00
		00	+ · , · · · · · · · · · · · · · · · · ·	100 /0		Ψ.0.00		- 0	40.00
31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$82,366,888.57	100%	0	\$0.00		0	\$0.00
21274AMT4	Linovoilohi-	12	¢1 016 200 10	1000	0	\$0.00	NT A		<u></u>
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		13	\$1,016,209.18	100%	U	\$0.00		U	\$U.UU
		1			- 1				i

,						•			
31374APF1	Unavailable	70	\$4,209,128.28	100%	0	\$0.00	NA		\$0.00
Total		70	\$4,209,128.28	100%	0	\$0.00		0	\$0.00
212744 027	TT '1.11	40	Φ. 020 20 (12	1000		Φ0.00	D.T.A		Φ0.00
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA		\$0.00
Total		48	\$6,020,206.12	100%	0	\$0.00			\$0.00
31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$845,126.09	100%	0	\$0.00	1111		\$0.00
10001			ψο 10,12010>	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,080,155.17	100%	0	\$0.00		0	\$0.00
	L								
31374ARJ1	Unavailable	16	\$790,121.59	100%	0	\$0.00	NA		\$0.00
Total		16	\$790,121.59	100%	0	\$0.00		0	\$0.00
31374ASL5	Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$3,039,563.07	100%	0	\$0.00	11/1		\$0.00
1 0 0 0 1			φείουν με συνσί.	20070		Ψ 010 0			φστσσ
31374ASP6	Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,527,891.41	100%	0	\$0.00		0	\$0.00
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,503,083.40	100%	0	\$0.00	- ,		\$0.00
			. ,			·			
31374AU40	Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00
21271111	TT '1.11	10	Φ1 750 0C2 12	1000		Φ0.00	NT A		Φ0.00
31374AUA6	Unavailable	19 19	\$1,750,063.13 \$1,750,063.13	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		19	\$1,750,005.15	100%	U	\$0.00		U	\$0.00
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	62	\$6,772,791.82	100%	0	\$0.00	1171		\$0.00
			, - , - , - , - , - , - , - , - , -	,,,,	Ť	, 0			
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$28,068,893.34	100%	0	\$0.00		0	\$0.00
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,023,876.33	100%	0	\$0.00		0	\$0.00
31374AUP3	Unavailabla	11	¢1 110 650 17	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	11	\$1,118,652.17 \$1,118,652.17	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		11	φ1,110,034.17	100%	U	φυ.υυ			φυ.υυ

-									
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,081,180.00	100%	0	\$0.00		0	\$0.00
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,000,881.92	100%	0	\$0.00		0	\$0.00
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	29	\$1,003,038.20	100%	0	\$0.00	IVA		\$0.00
Ital		29	\$1,003,036.20	100 /6		φυ.υυ		U	φυ.υι
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,377,693.31	100%	0	\$0.00		0	\$0.00
2425447774			42	1000		40.00	77.1		.
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,697,698.79	100%	0	\$0.00		0	<u>\$0.00</u>
31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,250.00	100%	0	\$0.00	- ,	_	\$0.00
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,339,884.95	100%	0	\$0.00		0	\$0.00
31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	49	\$3,911,434.77	100%	0	\$0.00	1,11	-	\$0.00
			. , ,			·			
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.0 0
21274 A W/OO	I I novo il obla	92	\$9.622.154.90	1000/	0	\$0.00	NI A	0	ቀለ ለሰ
31374AWQ9 Total	Unavailable	92	\$8,622,154.80 \$8,622,154.80	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		92	φο,022,15 4. 00	100%	U	φυ.υυ		U	ֆՍ.ՍԱ
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,996,365.00	100%	0	\$0.00		0	\$0.00
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,739,086.27	100%	0	\$0.00		0	\$0.00
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$3,557,458.78	100%	0	\$0.00	11/1		\$0.00
			<i>42,221,120110</i>	100 /0		Ψ0400		Ū	- J.U.
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	_	\$0.00
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$0.00
21274P2O0	Unavailable	22	\$2 279 600 04	100%	0	\$0.00	NT A	0	\$0.00
31374B3Q9 Total	Unavanable	22	\$2,378,690.04 \$2,378,690.04	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 Viai		22	Ψ 2,3 / 0,070.04	100 70	U	φυ.υυ		v	ψυ.υί
<i>i</i> I	•								

Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA		\$0.00
	54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00
			: 0.0.44		* 0.00		_	
Unavailable					1	NA		\$0.00
	31	\$2,008,419.97	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3 223 528 12	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			1			1 47 7		\$0.00
		Ψυγμμυγυμυτι	100 /0		ΨΟ•ΟΟ			ψυισο
Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00
	11	\$989,877.73	100%	0	\$0.00		0	\$0.00
					* 0.00	27.		
Unavailable				-	1	NA		\$0.00
	49	\$4,153,826.40	100%	0	\$0.00		0	<u>\$0.00</u>
I Inavailable	9	\$1 026 187 28	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						7.47.7		\$0.00
	+ +	ΨΙΙΟΙΟΙΙ	100,0		Ψ0.0			ψοτοι
Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.00
	175	\$11,533,408.83	100%	0	\$0.00			\$0.00
	\longrightarrow							
Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	- 1	\$0.00
	27	\$1,508,630.53	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	30	¢1 567 700 25	100%	0	00.02	NΛ	0	\$0.00
Uliavaliadie			+	_		INA	_	\$0.00 \$0.00
	30	\$1,501,1 <i>77.45</i>	100 70	U	Φυ.υυ			<u> </u>
Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,002,700.00	100%	0	\$0.00			\$0.00
Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA		\$0.00
	61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00
	\longrightarrow							
Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA		\$0.00
	18	\$1,940,443.47	100%	0	\$0.00		0	<u>\$0.00</u>
I Inavailable	12	¢1 010 851 77	100%	0	\$0.00	NΔ	0	\$0.00
Ullavallaule					1	1 1/2 1		\$0.00 \$0.00
		ΨΙ,ΟΙΖ,ΟΟΣΙΙΙ	100 /0		ΨΦ•σσ			ψυ•υυ
Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,017,720.28	100%	0	\$0.00			\$0.00
Unavailable	22 22	\$1,854,942.91 \$1,854,942.91	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31 31 30 30 30 30	Unavailable 31 \$2,008,419.97 Unavailable 30 \$3,223,528.12 Unavailable 11 \$989,877.73 Unavailable 49 \$4,153,826.40 Unavailable 9 \$1,026,187.28 Unavailable 175 \$11,533,408.83 Unavailable 27 \$1,508,630.53 Unavailable 30 \$1,567,799.25 Unavailable 11 \$1,002,700.00 Unavailable 11 \$1,002,700.00 Unavailable 11 \$1,002,700.00 Unavailable 11 \$1,002,700.00 Unavailable 12 \$1,019,851.77 Unavailable 12 \$1,019,851.77 Unavailable 12 \$1,019,851.77 Unavailable 12 \$1,019,851.77 Unavailable 12 \$1,019,851.77 Unavailable 12 \$1,019,851.77 Unavailable 12 \$1,019,851.77	Unavailable 31 \$2,008,419.97 100% 31 \$2,008,419.97 100% 31 \$2,008,419.97 100% 30 \$3,223,528.12 100% 30 \$3,223,528.12 100% 31 \$989,877.73 100% 41 \$989,877.73 100% 49 \$4,153,826.40 100% 49 \$4,153,826.40 100% 49 \$1,026,187.28 100% 49 \$1,026,187.28 100% 49 \$1,026,187.28 100% 49 \$1,026,187.28 100% 49 \$1,026,187.28 100% 49 \$1,533,408.83 100% 49 \$1,567,799.25 100% 49 \$1,508,630.53 100% 49 \$1,508,630.53 100% 40 \$1,567,799.25 100% 41 \$1,002,700.00 100% 42 \$1,508,630.53 100% 43 \$1,567,799.25 100% 44 \$1,508,630.53 100% 45 \$1,508,630.53 100% 46 \$1,567,799.25 100% 47 \$1,508,630.53 100% 48 \$1,567,799.25 100% 49 \$1,508,630.53 100% 40 \$1,567,799.25 100% 41 \$1,002,700.00 100% 41 \$1,002,700.	Unavailable 31 \$2,008,419.97 100% 0 Unavailable 31 \$2,008,419.97 100% 0 Unavailable 30 \$3,223,528.12 100% 0 Unavailable 11 \$989,877.73 100% 0 Unavailable 49 \$4,153,826.40 100% 0 Unavailable 9 \$1,026,187.28 100% 0 Unavailable 175 \$11,533,408.83 100% 0 Unavailable 27 \$1,508,630.53 100% 0 Unavailable 30 \$1,567,799.25 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 11 \$1,002,700.00 100% 0 Unavailable 12 \$1,019,851.77 100% 0 Unavailable 12 \$1,019,851.77 100% 0 Unavailable 12 \$1,019,851.77 100% 0 Unavailable 12 \$1,019,851.77 100% 0	S4	S4	S4 \$6,381,639.97 100% 0 \$0.00 NA 0

31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0 \$0.
Total		157	\$13,608,607.38	100%	0	\$0.00		0 \$0.
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0 \$0.
Total		205	\$22,081,544.58	100%	0	\$0.00		0 \$0.
31374BS66	Unavailable	126	\$12,221,446.00		0	\$0.00	NA	0 \$0.
Total		126	\$12,221,446.00	100%	0	\$0.00		0 \$0.
31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0 \$0.
Total	Ullavallaule	58	\$5,139,509.64 \$5,139,509.64	100%	0	\$0.00 \$0.00	11/71	0 \$0.
10141		20	ФЭ,137,307,0т	100 /6	U	φυ.υυ		υφυ
31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0 \$0.
Total		114	\$10,247,041.02	100%	0	\$0.00		0 \$0.
			. , ,					
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0 \$0.
Total		46	\$4,583,879.17	100%	0	\$0.00		0 \$0.
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0 \$0.
Total		20	\$1,400,674.12	100%	0	\$0.00		0 \$0.
		1.50		0.44				
31374BSV1	Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA	0 \$0.
Total		160	\$16,928,567.17	100%	0	\$0.00		0 \$0.
31374BSX7	Unavailable	42	\$2 670 752 27	100%	0	\$0.00	NA	0 \$0.
Total	Unavanable	42	\$3,679,752.27 \$3,679,752.27	100%	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
1 Otai		**************************************	\$3,013,134.41	100 %	U	Φυ.υυ		<u>υ</u> φυ.
31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0 \$0.
Total	onu i univers	64	\$2,785,282.42	100%	0	\$0.00	- 11 -	0 \$0.
			. , ,					
31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA	0 \$0.
Total		18	\$1,126,081.74	100%	0	\$0.00		0 \$0.
31374BYM4	Unavailable	7	\$615,754.40		0	\$0.00	NA	0 \$0.
Total		7	\$615,754.40	100%	0	\$0.00		0 \$0.
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0	\$0.00	NA	0 \$0.
Total		51	\$1,084,620.52	100%	0	\$0.00		0 \$0.
212717772	77 '111	2.504	*221 (21 (71 52	1000		\$0.00	NT A	2 00
31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA	0 \$0.
Total		2,504	\$231,621,671.52	100%	0	\$0.00		0 \$0.
31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0 \$0.
Total	Ullavallable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0 \$0.
Total		1,177	ψ104,000,045.40	100 /6	U	Ψ0.00		υ ψυ.
1		<u> </u>			1			1

	· · · · · · · · · · · · · · · · · · ·								
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA		\$0.00
Total		189	\$15,032,912.19	100%	0	\$0.00		0	\$0.00
212715676	77 11 1		¢201.025.25	100			• •		фО °
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA		\$0.00
Total		2,820	\$291,026,316.64	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371E7G4	Unavailable	643	\$74,732,827.13	100%	0	\$0.00	NA	0	\$0.00
Total		643	\$74,732,827.13	100%	0	\$ 0.00	- 14 1		\$0.00
31372EU44	Unavailable	13	\$1,000,899.62	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,000,899.62	100%	0	\$0.00		0	\$0.00
3127261175	I Ingrediate	10	\$1,017,000,10	1000		\$0.00	»T ▲		\$0.00
31372EUZ5 Total	Unavailable	13 13	\$1,017,068.19 \$1,017,068.19	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vidi	- 	13	\$1,017,068.19	100%	U		$\overline{}$		_. φυ.υՍ
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	_ 0	\$0.00
Total		35	\$2,820,723.54	100%	0	\$0.00			\$0.00
			, ,						
31372N3L6	Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA		\$0.00
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA	_ 0	\$0.00
Total		13	\$1,149,492.10	100%	0	\$0.00			\$0.00
31372WM43	Unavailable	21	\$2,459,865.03	100%	0	\$0.00	NA		\$0.00
313/2WM43 Total	Onavanaule	21	\$2,459,865.03 \$2,459,865.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, 107,0003.003	- ∪∪ /0	<u> </u>	ψυ.υυ	$\overline{}$		+ 0.00
31373DUQ6	Unavailable	118	\$12,015,506.56	100%	0	\$0.00	NA	_ 0	\$0.00
Total		118	\$12,015,506.56	100%	0	\$0.00			\$0.00
31373GM21	Unavailable	37	\$2 270 121 10	100%	0	\$0.00	NA		\$0.00
313/3GM21 Total	Unavailable	37	\$3,370,131.19 \$3,370,131.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
- ~ > > > >		3/	ψυ,υ,1υ,131.19	100 70	<u> </u>	φ υ.υ υ			<u>Ψυ.υυ</u>
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,844.45	100%	0	\$0.00			\$0.00
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		12	\$1,014,873.16	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Fotal		19	\$1,711,500.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,					<u> </u>	
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA		\$0.00
Гotal		54	\$4,856,787.56	100%	0	\$0.00			\$0.00
$\overline{\top}$					ī	T		_	I

				-					
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,005,638.22	100%	0	\$0.00		0	\$0.00
21272ND01	I I a a va i la h l a	21	¢1 490 627 44	10007	0	¢0.00	NIA	0	¢0.00
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,489,627.44	100%	0	\$0.00			\$0.00
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,483.12	100%	0	\$0.00			\$0.00
31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00
31373NJN4	Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	6	\$412,237.58	100%	0	\$ 0.00	INA		\$0.00
Total			Ψ12,237.30	100 /6	v	ψ 0.00		- 0	ΨΟ•ΟΟ
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.00
31373QJH0	Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA		\$0.00
Total		154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,180,428.21	100%	0	\$0.00		0	\$0.00
31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,800,975.73	100%	0	\$0.00			\$0.00
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA		\$0.00
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,846.21	100%	0	\$0.00			\$0.00
31373V4K8	Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA		\$0.00
Total		127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v un u O I C	61	\$6,442,756.67	100%	0	\$ 0.00	11/1		\$0.00
			. , , ,			· · · · ·			
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,499,358.46	100%	0	\$0.00		0	\$0.00
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	78	\$6,775,571.33 \$6,775,571.33	100%	0	\$0.00 \$0.00	INA		\$0.00
1 otal		76	φυ, 113,311.33	100 /0	U	φυ.υυ		U	φυ•υυ

								-	
31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA		\$0.00
Total		125	\$11,156,512.88	100%	0	\$0.00		0	\$0.00
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA		\$0.00
Total		48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	24	\$1,131,765.92 \$1,131,765.92	100%	0	\$0.00	INA	_	\$0.00 \$0. 00
Total		24	φ1,131,703.72	100 /6	U	Ψ0.00		U	ψυ.υι
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,458,389.89	100%	0	\$0.00			\$0.00
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00
					\downarrow				
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	_	\$0.00
Total		15	\$1,004,759.73	100%	0	\$0.00		0	\$0.00
2127284 N2	TT '1 1 1	10	¢1 470 404 20	1000	0	Φ0.00	NT A	0	<u></u> ተለ ሰር
31373VLN3	Unavailable	19 19	\$1,470,424.29	100%	0	\$0.00	NA	_	\$0.00
Total		19	\$1,470,424.29	100%	0	\$0.00		U	<u>\$0.00</u>
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,965,334.77	100%	0	\$0.00	1,112		\$0.00
			1 - 9 9			,			
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,438.46	100%	0	\$0.00		0	\$0.00
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00
31373W5R0	I In anni labla	63	\$7.402.510.45	10007	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	63	\$7,423,510.45 \$7,423,510.45	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		0.5	\$7,423,310.43	100 /6	U	φυ.υυ		U	φυ.υι
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	74	\$6,864,372.61	100%	0	\$0.00	1111		\$0.00
			+ -,,			7			7
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,140,087.92	100%	0	\$0.00		0	\$0.00
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00
21272WWEC	I Incomitable	100	¢10 150 042 22	1000	0	\$0.00	NT A	0	<u>ቀስ ሳሳ</u>
31373WWF6	Unavailable	100 100	\$10,150,942.33 \$10,150,942.33	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		100	φ10,130,944.33	100%	U	Φυ.υυ		U	ՓՄ.Մ Լ
i I	i	1 1							

Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA		\$0.00
	15	\$1,362,247.82	100%	0	\$0.00		0	<u>\$0.00</u>
** '1 1 1	10	\$1.012.C2C.00	1000		*0.00	D.T.A	0	<u> </u>
Unavailable						NA		\$0.00
	18	\$1,013,626.88	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	15	\$1,009,083,46	100%	0	\$0.00	NA	0	\$0.00
O HWY WITHOUT	15	\$1,009,083.46	100%	0	\$0.00	1111		\$0.00
Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	\$0.00
	70	\$4,605,228.74	100%	0	\$0.00		0	<u>\$0.00</u>
T.T.,	152	¢10.511.062.02	1000	0	¢0.00	NT A	0	<u>ቀለ ለለ</u>
Unavailable				-		NA		\$0.00 \$0.00
	153	\$10,511,002.93	100%	U	\$0.00		U	<u> </u>
Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00
	76	\$4,930,083.35	100%	0	\$0.00			\$0.00
Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00
	274	\$35,120,272.50	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.00
	80	\$9,993,851.70	100%	0	\$0.00		0	\$0.00
Unavailable	86	\$9.997.958.96	100%	0	\$0.00	NA	0	\$0.00
	86	\$9,997,958.96	100%	0	\$0.00		_	\$0.00
I Inovellable	202	¢24 000 007 77	1000/	0	\$0.00	NI A	0	ቀለ ለለ
Uliavaliable						NA		\$0.00 \$0.00
	203	\$24,909,091.11	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ
Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00
	68	\$4,936,675.88	100%	0	\$0.00			\$0.00
Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA		\$0.00
	32	\$2,998,019.78	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00
	51	\$4,967,193.31	100%	0	\$0.00			\$0.00
YY 11.1	22	¢1.000.607.64	1000		ФО ОО	D.T.A		<u></u>
Unavailable						NA		\$0.00
	33	\$1,999,087.64	100%	U	\$0.00		U	<u>\$0.00</u>
						-		40.00
Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$1,013,626.88 Unavailable 15 \$1,009,083.46 Unavailable 70 \$4,605,228.74 Unavailable 153 \$10,511,062.93 Unavailable 76 \$4,930,083.35 To \$4,930,083.35 Unavailable 274 \$35,120,272.50 274 \$35,120,272.50 Unavailable 80 \$9,993,851.70 Unavailable 86 \$9,997,958.96 Unavailable 203 \$24,989,097.77 Unavailable 203 \$24,989,097.77 Unavailable 32 \$2,998,019.78 Unavailable 32 \$2,998,019.78 Unavailable 32 \$2,998,019.78 Unavailable 31 \$4,967,193.31 Unavailable 51 \$4,967,193.31 Unavailable 51 \$4,967,193.31 Unavailable 33 \$1,999,687.64	Unavailable 18 \$1,362,247.82 100% Unavailable 18 \$1,013,626.88 100% Unavailable 15 \$1,009,083.46 100% 15 \$1,009,083.46 100% Unavailable 70 \$4,605,228.74 100% Unavailable 153 \$10,511,062.93 100% Unavailable 76 \$4,930,083.35 100% Unavailable 76 \$4,930,083.35 100% Unavailable 274 \$35,120,272.50 100% 274 \$35,120,272.50 100% Unavailable 80 \$9,993,851.70 100% Unavailable 86 \$9,997,958.96 100% Unavailable 86 \$9,997,958.96 100% Unavailable 86 \$9,997,958.96 100% Unavailable 86 \$9,997,958.96 100% Unavailable 32 \$24,989,097.77 100% Unavailable 32 \$24,989,097.77 100% Unavailable 32 \$2,998,019.78 100% Unavailable 32 \$2,998,019.78 100% Unavailable 32 \$2,998,019.78 100% Unavailable 51 \$4,967,193.31 100% Unavailable 51 \$4,967,193.31 100% Unavailable 51 \$4,967,193.31 100% Unavailable 51 \$4,967,193.31 100% Unavailable 51 \$4,967,193.31 100%	Unavailable 18 \$1,013,626.88 100% 0 Unavailable 18 \$1,013,626.88 100% 0 Unavailable 15 \$1,009,083.46 100% 0 Unavailable 70 \$4,605,228.74 100% 0 Unavailable 153 \$10,511,062.93 100% 0 Unavailable 76 \$4,930,083.35 100% 0 Unavailable 76 \$4,930,083.35 100% 0 Unavailable 274 \$35,120,272.50 100% 0 Unavailable 80 \$9,993,851.70 100% 0 Unavailable 80 \$9,993,851.70 100% 0 Unavailable 86 \$9,997,958.96 100% 0 Unavailable 203 \$24,989,097.77 100% 0 Unavailable 203 \$24,989,097.77 100% 0 Unavailable 203 \$24,989,097.77 100% 0 Unavailable 32 \$2,998,019.78 100% 0 Unavailable 51 \$4,967,193.31 100% 0 Unavailable 51 \$4,967,193.31 100% 0 Unavailable 51 \$4,967,193.31 100% 0 Unavailable 51 \$4,967,193.31 100% 0 Unavailable 51 \$4,967,193.31 100% 0 Unavailable 51 \$4,967,193.31 100% 0 Unavailable 51 \$4,967,193.31 100% 0	15	15	15

31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,011,609.52	100%	0	\$0.00		0	\$0.00
31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,074,170.20	100%	0	\$0.00		0	\$0.00
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$4,924,459.98	100%	0	\$0.00	IVA		\$0.00
Total		33	ψ - ,,,2-,,-3,,,0	100 /6	U	φυ.υυ		U	φυ.υι
31373YQM4	Unavailable	28	\$3,031,663.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,031,663.40	100%	0	\$0.00		0	\$0.00
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,331.92	100%	0	\$0.00	1,112		\$0.00
			. , ,			·			
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,985,963.39	100%	0	\$0.00		0	\$0.00
31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NIA	0	\$0.00
†	Ullavallable	18	\$1,733,823.50	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		10	\$1,733,623.30	100%	U	\$0.00		U	Φυ.υ ι
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,214.27	100%	0	\$0.00		0	\$0.00
21274A AD1	77 '1 1 1	10	ф1 000 000 c2	1000	0	Φ0.00	NT A	0	<u></u>
31374AAR1	Unavailable	19 19	\$1,999,098.63 \$1,999,098.63	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		19	\$1,999,098.03	100%	U	\$0.00		U	Φυ.υ ι
31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$497,428.27	100%	0	\$0.00		0	\$0.00
21274ACD0	Linavailable	11	\$1.061.704.72	1000	0	\$0.00	NT A	0	\$0.00
31374ACD0 Total	Unavailable	11 11	\$1,061,704.73 \$1,061,704.73	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		11	φ1,001,704.73	100%	U	φυ.υυ		U	ՓՄ•Մ Լ
31374AQA1	Unavailable	16	\$1,961,455.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,961,455.91	100%	0	\$0.00		0	\$0.00
21274 A D CO	T.T., c 21 - 1.1	10	¢1 015 440 05	1000		¢0.00	B.T.A		ቀለ ለሳ
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,015,449.05	100%	0	\$0.00		U	\$0.00

т т	1								T
31374AS27	Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA		\$0.00
Total		63	\$5,195,817.73	100%	0	\$0.00		0	\$0.00
2127446774	TY 11.1	1.51	ф15 25 (22) 25	100~		#0.00	3.7.4		φο ο ο
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA		\$0.00
Total		161	\$15,276,928.85	100%	0	\$0.00		0	\$0.00
31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$1,249,957.63 \$1,249,957.63	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		17	\$1,249,937.03	100 /6	U	φυ.υυ		U	φυ.υυ
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$35,428,610.42	100%	0	\$0.00			\$0.00
31374AUW8	Unavailable	1,257	\$123,571,761.02	100%	0	\$0.00	NA		\$0.00
Total		1,257	\$123,571,761.02	100%	0	\$0.00		0	\$0.00
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	550	\$49,342,058.02	100%	0	\$0.00	IVA		\$0.00
Total		330	φ+7,5+2,050.02	100 /6	U	φυ.υυ			ψυ.υυ
31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,301,158.00	100%	0	\$0.00		0	\$0.00
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA		\$0.00
Total		72	\$5,787,777.32	100%	0	\$0.00		0	\$0.00
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	88	\$8,369,645.60	100%	0	\$0.00	1171		\$0.00
1 0001		- 00	40,000,000	10070	v	Ψ 0100			Ψ 0 0 0
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,053.16	100%	0	\$0.00		0	\$0.00
31374AYV6	Unavailable	40	\$3,922,187.51	100%			NA		\$0.00
Total		40	\$3,922,187.51	100%	0	\$0.00		U	\$0.00
31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,792,708.34 \$1,792,708.34	100%	0	\$0.00	IVA		\$0.00
2 0 0 0 1		20	Ψ±912 2910000	100 /0	v	Ψυ•υυ			Ψ0•00
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,258,114.19	100%	0	\$0.00			\$0.00
31374B5U8	Unavailable	36	\$2,963,523.91	100%	0	\$0.00	NA		\$0.00
Total		36	\$2,963,523.91	100%	0	\$0.00		0	\$0.00
212747 (F2	**		Φ1 00 = 0 2 1 :=	1000		\$0.00			.
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,987,824.45	100%	0	\$0.00		U	\$0.00

•									
31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,005,412.05	100%	0	\$0.00		0	\$0.00
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$3,001,036.06	100%	0	\$0.00	1 17 1		\$0.00
			ψ2,001,020.00	100 /0		ΨΟ•ΟΟ			φοισο
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,521.11	100%	0	\$0.00		0	\$0.00
21274DED5	T.T.,	12	¢1 010 500 00	1000	0	¢0.00	NI A	0	¢0.00
31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,019,500.00	100%	0	\$0.00		U	\$0.00
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,003,150.00	100%	0	\$0.00			\$0.00
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,600.00	100%	0	\$0.00		0	\$0.00
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,051,390.51	100%	0	\$0.00		0	\$0.00
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	199	\$20,636,445.51	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		177	Ψ20,030,443.31	100 /0	U	ψ0.00			Ψυ•υυ
31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00
212740 A 49	T.T.,	02	¢0.512.000.00	1000	0	¢0.00	NT A	0	φο οο
31374CA48 Total	Unavailable	93 93	\$8,513,808.06 \$8,513,808.06	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		93	φο,515,606.00	100 %	U	Φυ.υυ		U	φυ.υυ
31374CA55	Unavailable	53	\$5,175,330.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,330.67	100%	0	\$0.00	·		\$0.00
31374CAT3	Unavailable	188	\$20,128,844.56	100%	0	\$0.00	NA		\$0.00
Total		188	\$20,128,844.56	100%	0	\$0.00		0	\$0.00
31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	144	\$14,370,218.34 \$14,370,218.34	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
10141		144	φ1 4 ,370,210.34	100 70	U	φυ.υυ		<u> </u>	φυ.υυ
							+		1
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00

•		, , , , , , , , , , , , , , , , , , , 	-						
31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,002,464.65	100%	0	\$0.00		0	\$0.00
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA		\$0.00
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00
21274CDE2	TT	2.4	¢2 477 001 (0	1000	0	¢0.00	NIA	0	¢Ω ΩΩ
31374CBF2	Unavailable	24 24	\$2,477,091.69	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		24	\$2,477,091.69	100%	U	\$0.00		U	\$0.00
31374CBJ4	Unavailable	58	\$6,417,805.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,417,805.11	100%	0	\$0.00			\$0.00
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA		\$0.00
Total		249	\$26,682,410.65	100%	0	\$0.00		0	\$0.00
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	126	\$12,512,038.70 \$12,512,038.70	100%	0	\$0.00	IVA		\$0.00
- Total		120	Ψ12,312,030.70	100 /6		ψυ.υυ		- 0	ψοισο
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$0.00
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA		\$0.00
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	95	\$7,813,412.44	100%	0	\$0.00	11/1		\$0.00
1 0001		7.0	ψ.,σ. το , ι. τ .ι.ι	10070		Ψοτου			φστσσ
31374CCA2	Unavailable	115	\$13,581,102.23	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,581,102.23	100%	0	\$0.00		0	\$0.00
			**	1001		40.00			* • • • •
31374CCB0	Unavailable	323	\$34,169,859.68	100%	-	\$0.00	NA		\$0.00
Total		323	\$34,169,859.68	100%	0	\$0.00		0	\$0.00
31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	38	\$2,933,570.50 \$2,933,570.50	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
lotai		30	φ 2 ,933,370.30	100 /0		φυ.υυ		U	φυ.υυ
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,931,578.18	100%	0	\$0.00			\$0.00
31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00
21274CIC2	Timassa:1ah1	200	¢17 275 020 50	1000	0	¢0.00	NT A		\$0.00
31374CJG2	Unavailable	200	\$17,375,029.56 \$17,375,029.56	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		200	φ11,313,049. 30	100%	U	\$0.00		U	Φυ.υ υ
i	ı								1

31374D6N9	Unavailable	82	\$4,171,064.97	100%	0	\$0.00	NA		\$0.00
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00
						±2.00	- 7.1		
31374DN67	Unavailable	33	\$3,358,938.91	100%	0	\$0.00	NA	_	\$0.00
Total		33	\$3,358,938.91	100%	0	\$0.00		_0	\$0.00
31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,273,756.26	100%	0	\$0.00	11/1	_	\$0.00
Total .			Ψ1,273,730.20	100 /0		ψ υ. υυ		Ť	φο.σσ
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,927,736.07	100%	0	\$0.00		0	\$0.00
				0 44		t - 00			
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,969,950.00	100%	0	\$0.00		_0	\$0.00
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	12	\$1,519,854.13	100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00
I Utai		15	Ψ1,ω1/,υυ 1 ,1υ	100 /0	U	φυ.υυ			Φυ.υυ
31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,130,111.65	100%	0	\$0.00			\$0.00
						·			
31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$0.00
		\longrightarrow							<u> </u>
31374DPJ7	Unavailable	740	\$72,562,322.99	100%	0	\$0.00	NA		\$0.00
Total		740	\$72,562,322.99	100%	0	\$0.00		_0	\$0.00
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	55	\$4,914,717.04 \$4,914,717.04	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otal			Ψτ9/1 τ9/1 1/10	100 /0	U	ΨΟ•ΟΟ	1	\dashv	ψυ•υυ
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,967,080.81	100%	0	\$0.00		0	\$0.00
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA		\$0.00
Total		68	\$6,865,338.81	100%	0	\$0.00		_0	\$0.00
212740016	77 21-1-1-		¢1 002 750 00	1000		Φ0.00	NI A		ΦΩ ΩΩ
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	_	\$0.00
Total		8	\$1,002,750.00	100%	0	\$0.00		U	\$0.00
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	62	\$6,335,543.06	100%	0	\$0.00	1112		\$0.00
10001			Ψο,υυσ,υ τοτι σ	100,0	Ť	Ψοτο	1	Ť	φυισε
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,369,557.42	100%	0	\$0.00	Ī	_	\$0.00
			. , ,			·			

·		•							
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,196,935.06	100%	0	\$0.00		0	\$0.00
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0	\$0.00	NA		\$0.00
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	242	\$22,129,661.43 \$22,129,661.43	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		242	\$22,129,001.43	100 %	U	\$0.00		U	φυ.υι
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$969,082.48	100%	0	\$0.00		0	\$0.00
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$0.00
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	42	\$4,403,016.19	100%	0	\$0.00	11/1		\$0.00
Total		72	ψ4,403,010.12	100 /0		Ψ0.00		U	ΨΟ•Ο
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,782,950.00	100%	0	\$0.00			\$0.00
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,553,221.00	100%	0	\$0.00		0	\$0.0 0
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$13,952,428.88	100%	0	\$0.00	11/1	_	\$0.00
10001		122	ψ 10, 5 02,120,10 0	100 /6		φοισσ		v	φοιοι
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA		\$0.00
Total		98	\$5,692,195.78	100%	0	\$0.00		U	\$0.00
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$1,928,228.48	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		31	\$1,720,220.40	100 /6		φυ.υυ		U	φυ.υι
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,912,870.30	100%	0	\$0.00		0	\$0.00
					_				
31374EA93	Unavailable	11	\$999,950.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.00
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	61	\$5,779,751.10	100%	0	\$ 0.00	11/1		\$0.00
2 3 7 10 1		01	Ψυ, 17, 101.10	100 /0		ΨΟ•ΟΟ		U	40.0C

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	28 28 155 155 12 12 35 35 23 23	\$2,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$1,185,757.19 \$1,185,757.19 \$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00
Unavailable Unavailable Unavailable	155 155 12 12 12 35 35 23	\$14,445,383.59 \$14,445,383.59 \$1,185,757.19 \$1,185,757.19 \$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00
Unavailable Unavailable Unavailable	155 12 12 35 35 23	\$14,445,383.59 \$1,185,757.19 \$1,185,757.19 \$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$	60.00 60.00
Unavailable Unavailable Unavailable	155 12 12 35 35 23	\$14,445,383.59 \$1,185,757.19 \$1,185,757.19 \$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$	60.00 60.00
Unavailable Unavailable	12 12 35 35 23	\$1,185,757.19 \$1,185,757.19 \$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0 \$ 0 \$ 0 \$	60.00 60.00
Unavailable Unavailable	35 35 23	\$1,185,757.19 \$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100%	0	\$0.00 \$0.00		0 \$	60.00
Unavailable Unavailable	35 35 23	\$1,185,757.19 \$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100%	0	\$0.00 \$0.00		0 \$	60.00
Unavailable	35 35 23	\$2,848,480.50 \$2,848,480.50 \$1,657,504.40	100% 100% 100%	0	\$0.00	NA	0 \$	50.00
Unavailable	35 23	\$2,848,480.50 \$1,657,504.40	100% 100%	0		NA		
	23	\$1,657,504.40	100%		\$0.00			
		· · · · · ·	1					
		· · · · · ·	1					
	23	\$1 <i>CET ENA A</i> N		0	\$0.00	NA		0.00
		\$1,657,504.40	100%	0	\$0.00		0 \$	60.0 0
Unavailable	113	\$11,109,842.76	100%	0	\$0.00	NA	0.\$	50.00
Ollavallable						NA		
	113	ψ11,102,042.70	100 /6	U	ψυ.υυ		υψ	0.00
Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	0\$	0.00
	32	\$2,496,754.21	100%	0	\$0.00		0 \$	60.0 0
Unavailable			1			NA		0.00
	72	\$8,508,035.18	100%	0	\$0.00		0 \$	<u> </u>
Unavailable	97	\$12.018.459.97	100%	0	\$0.00	NA	0.\$	0.00
	97	\$12,018,459.97	100%	0	\$0.00		_	0.00
Unavailable	70	\$6,209,398.96	100%	0	\$0.00	NA	0\$	0.00
	70	\$6,209,398.96	100%	0	\$0.00		0 \$	0.00
Unavailabla	1.4	¢1 607 571 20	1000/	0	\$0.00	NI A	0 \$	0.00
Ullavallable						NA		
	17	φ1,007,571.59	100 /0	-	φυ.υυ		Uψ	0.00
Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0 \$	0.00
	75	\$9,118,775.48	100%	0	\$0.00			60.00
Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	0\$	0.00
	216	\$27,930,763.98	100%	0	\$0.00		0 \$	60.0 0
** "	11-	ф12.021.221.21	1000		Φ0.00	***	0 4	
Unavailable						NA		0.00
	117	\$13,031,391.04	100%	U	\$0.00		U \$	<u>v.00</u>
Unavailable	45	\$3,935,253 01	100%	0	\$0.00	NA	0.\$	0.00
o na . anaore						11/1		60.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 Unavailable 72 Unavailable 97 Unavailable 70 Unavailable 14 Unavailable 75 Unavailable 216 Unavailable 117 Unavailable 117 Unavailable 117 Unavailable 117	Unavailable 32 \$2,496,754.21 Unavailable 72 \$8,508,035.18 Unavailable 72 \$8,508,035.18 Unavailable 97 \$12,018,459.97 Unavailable 70 \$6,209,398.96 Unavailable 14 \$1,607,571.39 Unavailable 75 \$9,118,775.48 Unavailable 216 \$27,930,763.98 Unavailable 117 \$13,031,391.04 Unavailable 45 \$3,935,253.01	Unavailable 32 \$2,496,754.21 100% 32 \$2,496,754.21 100% Unavailable 72 \$8,508,035.18 100% Unavailable 97 \$12,018,459.97 100% Unavailable 70 \$6,209,398.96 100% Unavailable 14 \$1,607,571.39 100% Unavailable 75 \$9,118,775.48 100% Unavailable 216 \$27,930,763.98 100% Unavailable 216 \$27,930,763.98 100% Unavailable 117 \$13,031,391.04 100% Unavailable 45 \$3,935,253.01 100%	113 \$11,109,842.76 100% 0	113 \$11,109,842.76 100% 0 \$0.00 Unavailable 32 \$2,496,754.21 100% 0 \$0.00 Unavailable 72 \$8,508,035.18 100% 0 \$0.00 Unavailable 72 \$8,508,035.18 100% 0 \$0.00 Unavailable 97 \$12,018,459.97 100% 0 \$0.00 Unavailable 70 \$6,209,398.96 100% 0 \$0.00 Unavailable 70 \$6,209,398.96 100% 0 \$0.00 Unavailable 14 \$1,607,571.39 100% 0 \$0.00 Unavailable 75 \$9,118,775.48 100% 0 \$0.00 Unavailable 75 \$9,118,775.48 100% 0 \$0.00 Unavailable 216 \$27,930,763.98 100% 0 \$0.00 Unavailable 216 \$27,930,763.98 100% 0 \$0.00 Unavailable 117 \$13,031,391.04 100% 0 \$0.00 Unavailable 117 \$13,031,391.04 100% 0 \$0.00 Unavailable 117 \$13,031,391.04 100% 0 \$0.00 Unavailable 45 \$3,935,253.01 100% 0 \$0.00	113 \$11,109,842.76 100% 0 \$0.00 Unavailable 32 \$2,496,754.21 100% 0 \$0.00 NA 32 \$2,496,754.21 100% 0 \$0.00 NA Unavailable 72 \$8,508,035.18 100% 0 \$0.00 NA 72 \$8,508,035.18 100% 0 \$0.00 NA Unavailable 97 \$12,018,459.97 100% 0 \$0.00 NA 97 \$12,018,459.97 100% 0 \$0.00 NA Unavailable 70 \$6,209,398.96 100% 0 \$0.00 NA 70 \$6,209,398.96 100% 0 \$0.00 NA Unavailable 14 \$1,607,571.39 100% 0 \$0.00 NA Unavailable 75 \$9,118,775.48 100% 0 \$0.00 NA Unavailable 75 \$9,118,775.48 100% 0 \$0.00 NA Unavailable 216 \$27,930,763.98 100% 0 \$0.00 NA Unavailable 216 \$27,930,763.98 100% 0 \$0.00 NA Unavailable 117 \$13,031,391.04 100% 0 \$0.00 NA Unavailable 117 \$13,031,391.04 100% 0 \$0.00 NA Unavailable 45 \$3,935,253.01 100% 0 \$0.00 NA Unavailable 45 \$3,935,253.01 100% 0 \$0.00 NA	Unavailable 32 \$2,496,754.21 100% 0 \$0.00 NA 0 \$0.00 N

31374ELA8	Unavailable	59	\$6,930,530.75		0	\$0.00	NA		\$0.00
Total		59	\$6,930,530.75	100%	0	\$0.00		0	\$0.00
21274EM22	T T '1 1 1	602	\$50.260.007.55	1000		\$0.00	NT A		¢0.00
31374EM33	Unavailable	602	\$50,269,097.55 \$50,260,007.55	100%	0	\$0.00	NA		\$0.00
Total		602	\$50,269,097.55	100%	0	\$0.00			\$0.00
31374ENM0	Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		47	\$4,810,000.00	100%	0	\$0.00			\$0.00
210=:=:]	1				d+ -
31374ENP3	Unavailable	34	\$3,552,000.00	-	0	\$0.00	NA		\$0.00
Total		34	\$3,552,000.00	100%	0	\$0.00		0	\$0.00
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$58,231,393.55	100%	0	\$0.00			\$ 0.0 0
					一				
31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA		\$0.00
Total		251	\$27,887,518.74	100%	0	\$0.00			\$0.00
]	<u> </u>				4
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA		\$0.00
Total		333	\$20,399,930.57	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA	_ 0	\$0.00
Total		48	\$4,997,047.49	100%	0	\$0.00			\$0.00
3137/EOV1	Unavailable	31	\$2.500.205.11	100%	0	\$0.00	NA	0	\$0.00
31374EQY1 Total	Onavanable	31	\$2,598,285.11 \$2,598,285.11	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
• • • • • • • • • • • • • • • • •		31	ψ=,5/0,403.11	100 70	U	ψυ.υυ	\longrightarrow		<u>Ψυ.υυ</u>
31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	_0	\$0.00
Total		691	\$99,865,392.39	100%	0	\$0.00			\$0.00
31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	211	\$20,362,748.99 \$20,362,748.99	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
		211	~~~,~~ <u>~</u> ,, ~	100 /0	- 1	Ψυ•υυ	 		~~~0
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	_ 0	\$0.00
Total		107	\$10,719,798.82	100%	0	\$0.00			\$0.00
212745177	TT 14		фо спо ост	100					фО °
31374EUZ3	Unavailable	74	\$8,673,833.67 \$8,673,833.67	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	_0	\$0.00
Total		68	\$8,786,725.99	100%	0	\$0.00			\$0.00
21274EVD5	TT	100	¢16.045.001.00	100~		ФО ОО	NT .		\$0.00
B1374EVB5	Unavailable	160	\$16,945,331.29 \$16,945,331.20	100%	0	\$0.00	NA		\$0.00
Total	 	160	\$16,945,331.29	100%	0	\$0.00	\longrightarrow		\$0.00
				1	•				

	<u> </u>	-	-					
Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA		\$0.00
	72	\$6,021,085.60	100%	0	\$0.00		0	\$0.00
Unavailable					· ·	NA	- 1	\$0.00
	75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00
Unavailabla	152	\$1 <i>4</i> 707 1 <i>4</i> 5 <i>4</i> 0	100%	0	00.02	NΙΛ	0	\$0.00
Ollavallable					1	NA		\$0.00 \$0.00
	152	φ14,777,143.47	100 /6	U	φυ.υυ		U	ψυ.υ ι
Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00
	139	\$5,870,108.67	100%	0	\$0.00		0	\$0.00
L								
Unavailable						NA		\$0.00
	35	\$2,035,383.27	100%	0	\$0.00		0	\$0.00
Unavailable	68	\$6 264 048 15	100%	0	\$0.00	NA	0	\$0.00
Chavanasie					1	1111		\$0.00
		φ 0, <u>2</u> 0 1,0 10012	20070	Ū	Ψ 0 0 0 0		Ū	4000
Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA	0	\$0.00
	203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00
Unavailable						NA	_	\$0.00
	96	\$11,760,543.11	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$6.841.984.80	100%	0	\$0.00	NA	0	\$0.00
	47	\$6,841,984.80	100%	0	\$0.00		- 1	\$0.00
Unavailable		. , ,			\$0.00	NA	_	\$0.00
	10	\$1,007,726.90	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1 106 846 65	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1171		\$0.00
		ψ1,13 0,0 1000C	100 /0	Ū	Ψ 0.00			4000
Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00
	2,192	\$192,370,982.21	100%	0	\$0.00			\$0.00
Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA		\$0.00
	678	\$57,787,161.59	100%	0	\$0.00		0	\$0.00
I Imarra:1al-1	4.200	¢425 016 192 10	1000	0	\$0.00	NT A	0	<u>ቀስ ስሳ</u>
Unavallable						NA		\$0.00 \$0.0 0
	4,388	\$455,U10,18 <i>2</i> .1U	100%	U	\$0.00		U	ՓՄ.Ս Լ
Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA	0	\$0.00
	354	\$41,338,440.85		0	1		_	\$0.00
		. ,,			, ,,,,,			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 75 75 75	T2	Unavailable 75 \$8,193,449.19 100% 75 \$8,193,449.19 100% Unavailable 152 \$14,797,145.49 100% 152 \$14,797,145.49 100% Unavailable 139 \$5,870,108.67 100% 139 \$5,870,108.67 100% Unavailable 35 \$2,035,383.27 100% Unavailable 68 \$6,264,048.15 100% Unavailable 203 \$26,749,873.61 100% Unavailable 96 \$11,760,543.11 100% Unavailable 97 \$11,760,543.11 100% Unavailable 47 \$6,841,984.80 100% Unavailable 10 \$1,007,726.90 100% Unavailable 11 \$1,196,846.65 100% Unavailable 11 \$1,196,846.65 100% Unavailable 2,192 \$192,370,982.21 100% Unavailable 2,192 \$192,370,982.21 100% Unavailable 4,388 \$435,016,182.10 100% Unavailable 4,388 \$435,016,182.10 100% Unavailable 4,388 \$435,016,182.10 100% Unavailable 4,388 \$435,016,182.10 100% Unavailable 4,388 \$435,016,182.10 100% Unavailable 4,388 \$435,016,182.10 100% Unavailable 4,388 \$435,016,182.10 100% Unavailable 4,388 \$435,016,182.10 100%	T2	T2	T2	T2

Unavailable								
Chavanable	2,103	\$231,304,839.39	100%	0	\$0.00	NA		\$0.00
	2,103	\$231,304,839.39	100%	0	\$0.00		0	\$0.00
** ***	115	Φ1.C 0.C0 C22 11	1000	0	Φ0.00	27.4	0	\$0.00
Unavailable	1 1					NA		\$0.00
	115	\$16,969,632.11	100%	U	\$0.00		0	\$0.00
Unavailable	81	\$10 184 215 30	100%	0	\$0.00	NA	0	\$0.00
	81	\$10,184,215.30	100%	0	\$0.00	- 112		\$0.00
		. ,						
Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA		\$0.00
	92	\$11,842,332.72	100%	0	\$0.00		0	\$0.00
77 '1 11	60	Φ5 420 500 42	1000		Φ0.00	NT A		Φ0.00
Unavailable					1	NA		\$0.00
	08	\$5,430,508.42	100%	U	\$0.00		U	\$0.00
Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00
	60	\$4,966,113.33	100%	0	\$0.00			\$0.00
Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA		\$0.00
	34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,500,725.04	100%	0	\$0.00		0	\$0.00
TT '1 1 1	7.6	Φ0.1.C0.2.40.C0	1000		¢0.00	NT A		ΦΩ ΩΩ
Unavailable			+			NA		\$0.00
	/0	\$8,109,248.00	100%	U	\$0.00		U	\$0.00
Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,001,900.00	100%	0	\$0.00			\$0.00
Unavailable	 					NA		\$0.00
	37	\$4,243,115.82	100%	U	\$0.00		0	\$0.00
Linavailable	16	\$1 209 031 99	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	16	<u> </u>		0		1171		\$0.00
		. , ,:= ::5						
Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,511,563.07	100%	0	\$0.00		0	\$0.00
77		ф1 4 <i>C</i> 1 0 12 0 5	100~		40.00	**.		φο ο ο
Unavailable						NA		\$0.00
	23	\$1,461,843.86	100%	U	\$0.00		0	\$0.00
	12	\$779.200.00	100%	0	¢0.00	NT A		¢0.00
Unavailable	12	\$778,200.90	100%1	0	\$0.00	NA	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 115 \$16,969,632.11 Unavailable 81 \$10,184,215.30 81 \$10,184,215.30 Unavailable 92 \$11,842,332.72 92 \$11,842,332.72 Unavailable 68 \$5,430,508.42 68 \$5,430,508.42 Unavailable 60 \$4,966,113.33 Unavailable 34 \$1,996,547.94 34 \$1,996,547.94 Unavailable 15 \$1,500,725.04 Unavailable 76 \$8,169,248.60 Unavailable 9 \$1,001,900.00 Unavailable 37 \$4,243,115.82 Unavailable 37 \$4,243,115.82 Unavailable 16 \$1,209,031.99 Unavailable 16 \$1,209,031.99 Unavailable 21 \$1,511,563.07 Unavailable 21 \$1,511,563.07 Unavailable 21 \$1,511,563.07 Unavailable 22 \$1,461,843.86	Unavailable 115 \$16,969,632.11 100% 115 \$16,969,632.11 100% Unavailable 81 \$10,184,215.30 100% 81 \$10,184,215.30 100% Unavailable 92 \$11,842,332.72 100% 92 \$11,842,332.72 100% Unavailable 68 \$5,430,508.42 100% 68 \$5,430,508.42 100% Unavailable 60 \$4,966,113.33 100% Unavailable 34 \$1,996,547.94 100% Unavailable 34 \$1,996,547.94 100% Unavailable 15 \$1,500,725.04 100% Unavailable 76 \$8,169,248.60 100% Unavailable 9 \$1,001,900.00 100% Unavailable 9 \$1,001,900.00 100% Unavailable 37 \$4,243,115.82 100% Unavailable 37 \$4,243,115.82 100% Unavailable 16 \$1,209,031.99 100% Unavailable 16 \$1,209,031.99 100% Unavailable 21 \$1,511,563.07 100% Unavailable 21 \$1,511,563.07 100% Unavailable 21 \$1,511,563.07 100% Unavailable 21 \$1,511,563.07 100% Unavailable 21 \$1,511,563.07 100% Unavailable 21 \$1,511,563.07 100%	Unavailable 115 \$16,969,632.11 100% 0 115 \$16,969,632.11 100% 0 Unavailable 81 \$10,184,215.30 100% 0 Unavailable 92 \$11,842,332.72 100% 0 Unavailable 68 \$5,430,508.42 100% 0 Unavailable 60 \$4,966,113.33 100% 0 Unavailable 34 \$1,996,547.94 100% 0 Unavailable 15 \$1,500,725.04 100% 0 Unavailable 76 \$8,169,248.60 100% 0 Unavailable 76 \$8,169,248.60 100% 0 Unavailable 9 \$1,001,900.00 100% 0 Unavailable 9 \$1,001,900.00 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 37 \$4,243,115.82 100% 0 Unavailable 21 \$1,511,563.07 100% 0 Unavailable 21 \$1,511,563.07 100% 0 Unavailable 21 \$1,511,563.07 100% 0	Unavailable 115 \$16,969,632.11 100% 0 \$0.00 Unavailable 81 \$10,184,215.30 100% 0 \$0.00 Unavailable 92 \$11,842,332.72 100% 0 \$0.00 Unavailable 68 \$5,430,508.42 100% 0 \$0.00 Unavailable 68 \$5,430,508.42 100% 0 \$0.00 Unavailable 60 \$4,966,113.33 100% 0 \$0.00 Unavailable 34 \$1,996,547.94 100% 0 \$0.00 Unavailable 15 \$1,500,725.04 100% 0 \$0.00 Unavailable 76 \$8,169,248.60 100% 0 \$0.00 Unavailable 9 \$1,001,900.00 100% 0 \$0.00 Unavailable 9 \$1,001,900.00 100% 0 \$0.00 Unavailable 9 \$1,001,900.00 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 Unavailable 23 \$1,461,843.86 100% 0 \$0.00	Unavailable	Unavailable

31373NEH2	Unavailable	8	\$411,403.26		0	· ·	NA		\$0.00
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00
212522444	**		#2.01 (202) =	1006		* 0.00	• • •		# 0.00
31373NJV6	Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00
31373NMW0	Unavailable	165	\$19,620,791.65	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,620,791.65	100%	0	\$0.00			\$0.00
2125207755			h. 0.50 00.1 5.1	1000		40.00	27.1		40.00
31373QKD7	Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00
31373QKF2	Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	19	\$2,940,932.00	100%	0	\$0.00	1111		\$0.00
			+-))			7 3 3 3			7
31373QKJ4	Unavailable	176	\$14,700,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,700,047.90	100%	0	\$0.00		0	\$0.00
31373QKL9	Unavailable	121	\$9,800,735.51	100%	0	\$0.00	NA		\$0.00
Total		121	\$9,800,735.51	100%	0	\$0.00		0	\$0.00
31373V2B0	Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,678.98	100%	0	\$0.00			\$0.00
31373V2H7	Unavailable	22	\$2,998,836.31	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$2,998,836.31	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
Total			Ψ2,770,030.31	100 /6	U	Ψ 0. 00		U	ψυ•υυ
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,513.33	100%	0	\$0.00		0	\$0.00
31373VFP5	Unavailabla	63	\$2,400,021,41	100%	0	\$0.00	NI A		\$0.00
Total	Unavailable	63	\$3,499,021.41 \$3,499,021.41	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		0.5	ψ3,477,021.41	100 /6	- 0	Ψ0.00		- 0	ψυ.υυ
31373VFQ3	Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,125,823.00	100%	0	\$0.00			\$0.00
31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA		\$0.00
Total		40	\$2,695,179.30	100%	0	\$0.00		0	\$0.00
31373VGS8	Unavailable	101	\$7,739,821.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,739,821.55	100%	0	\$0.00			\$0.00
			** ***						.
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00
	i	ı							1

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	20 20 18 18 95 95 94 94 105 105	\$2,003,934.85 \$2,003,934.85 \$1,471,352.55 \$1,471,352.55 \$10,220,210.65 \$10,220,210.65 \$10,200,553.96 \$10,200,553.96 \$10,134,044.11	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	18 18 95 95 94 94	\$1,471,352.55 \$1,471,352.55 \$10,220,210.65 \$10,220,210.65 \$10,200,553.96 \$10,200,553.96	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	95 95 95 94 94	\$1,471,352.55 \$10,220,210.65 \$10,220,210.65 \$10,200,553.96 \$10,200,553.96	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	95 95 95 94 94	\$1,471,352.55 \$10,220,210.65 \$10,220,210.65 \$10,200,553.96 \$10,200,553.96	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable	95 95 94 94 105	\$10,220,210.65 \$10,220,210.65 \$10,200,553.96 \$10,200,553.96	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00
Unavailable	95 94 94 105	\$10,220,210.65 \$10,200,553.96 \$10,200,553.96	100% 100%	0	\$0.00 \$0.00		0	\$0.00
Unavailable	95 94 94 105	\$10,220,210.65 \$10,200,553.96 \$10,200,553.96	100% 100%	0	\$0.00 \$0.00		0	\$0.00
	94 94 105	\$10,200,553.96 \$10,200,553.96	100%	0	\$0.00	NA	0	
	94 105	\$10,200,553.96				NA		\$0.00
Unavailable	105	,	100%	0	የህ ሀህ			
Unavailable		\$10 134 044 11			φυ•υυ		0	\$0.00
Unavailable		\$10 134 044 11L						
	1 1051		100%	0	\$0.00	NA		\$0.00
	103	\$10,134,044.11	100%	0	\$0.00		0	\$0.00
Unavailable	202	\$19 601 374 72	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
		\$22,900 <u>1</u> 901.	20070		Ψ σ σ σ σ			φο ι σο
Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.00
	106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	173	\$14,701,978.12	100%	0	\$0.00		0	\$0.00
Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA	0	\$0.00
	100	\$10,199,160.00	100%	0	\$0.00			\$0.00
Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA		\$0.00
	132	\$9,800,975.07	100%	0	\$0.00		0	\$0.00
Unavailable	114	\$14.804.857.00	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic						11/1		\$0.00
	111	Ψ1 1,00 1,02 7.00	100 /6		Ψ0.00		-	Ψ0.00
Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00
	196	\$15,191,218.62	100%	0	\$0.00			\$0.00
				[<u> </u>
Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA		\$0.00
	23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00
Unavailabla	205	\$21.500.600.00	1000	0	\$0.00	NT A	0	\$0.00
Onavallable						INA		\$0.00 \$0.0 0
	203	Φ41,302,099.00	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	166	\$14,681.760.00	100%	0	\$0.00	NA	0	\$0.00
	1 1					_ ,,,,,		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 106 Unavailable 173 Unavailable 100 Unavailable 100 Unavailable 132 Unavailable 134 Unavailable 196 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23	Unavailable 106 \$12,652,710.97 106 \$12,652,710.97 Unavailable 173 \$14,701,978.12 173 \$14,701,978.12 Unavailable 100 \$10,199,160.00 100 \$10,199,160.00 Unavailable 132 \$9,800,975.07 132 \$9,800,975.07 Unavailable 114 \$14,804,857.00 Unavailable 196 \$15,191,218.62 Unavailable 23 \$1,736,904.28 Unavailable 205 \$21,589,699.00 Unavailable 205 \$21,589,699.00 Unavailable 166 \$14,681,760.00	Unavailable 106 \$12,652,710.97 100% 106 \$12,652,710.97 100% 108 \$14,701,978.12 100% 173 \$14,701,978.12 100% 173 \$14,701,978.12 100% 100 \$10,199,160.00 100% 101 \$10,199,160.00 100% 101 \$10,199,160.00 100% 102 \$9,800,975.07 100% 103 \$9,800,975.07 100% 104 \$14,804,857.00 100% 105 \$15,191,218.62 100% 106 \$15,191,218.62 100% 107 \$15,191,218.62 100% 108 \$15,191,218.62 100% 109 \$15,191,218.62 100% 100 \$10,199,160.00 100%	Unavailable 106 \$12,652,710.97 100% 0 Unavailable 173 \$14,701,978.12 100% 0 Unavailable 100 \$10,199,160.00 100% 0 Unavailable 132 \$9,800,975.07 100% 0 Unavailable 132 \$9,800,975.07 100% 0 Unavailable 114 \$14,804,857.00 100% 0 Unavailable 196 \$15,191,218.62 100% 0 Unavailable 23 \$1,736,904.28 100% 0 Unavailable 205 \$21,589,699.00 100% 0 Unavailable 205 \$21,589,699.00 100% 0 Unavailable 205 \$21,589,699.00 100% 0	Unavailable	Unavailable	Unavailable

-									
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,625,275.00	100%	0	\$0.00		0	\$0.00
						_			
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,570,202.40	100%	0	\$0.00		0	\$0.00
31373XMY4	Unavailable	19	\$1 1 <i>42 665 6</i> 2	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19	\$1,143,665.62 \$1,143,665.62	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otai		19	\$1,145,005.02	100%	U	\$0.00		U	Φυ.υ ι
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,466.46	100%	0	\$0.00			\$0.00
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA		\$0.00
Total		191	\$11,319,803.84	100%	0	\$0.00		0	\$0.00
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	237	\$30,012,135.58	100%	0	\$0.00	1111		\$0.00
10001		201	φο σ,σ12,100,100	100 /6		φοισσ		·	φο ι σε
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,998,393.35	100%	0	\$0.00			\$0.00
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA		\$0.00
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00
31373YE62	Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	53	\$3,007,128.59	100%	0	\$0.00	1111		\$0.00
			+-,,-			7 3 7 3 3			7
31373YE70	Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00
212727706	** '111	2.1	Φ 2 000 660 27	1000	0	40.00	27.4		Φ0.00
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,998,668.37	100%	0	\$0.00		U	\$0.00
31373YFC8	Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$2,019,717.45	100%	0	\$0.00	11/1		\$0.00
1 0001			Ψ=,012,1:110	100 /0		φοισσ		Ŭ	4000
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,730,117.74	100%	0	\$0.00			\$0.00
					\Box				
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00
21272VTC2	Unavailable	39	\$4.012.440.04	100%	0	90.00	NT A	0	\$0.00
31373YTC3 Total	Unavanable	39	\$4,913,440.04 \$4,913,440.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		39	φ 4,713,440.U4	100%	U	φυ.υυ	+	U	ψυ.υ ί
4		1 1			1				

31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,017,590.27	100%	0	\$0.00		0	\$0.00
21272X/FE/	TT '1.11	22	Φ 2 020 057 05	1000	0	фо О О	D.T.A.	0	ΦΩ ΩΩ
31373YTF6	Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,039,057.95	100%	0	\$0.00			\$0.00
31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,929,583.95	100%	0	\$0.00		0	\$0.00
21272X/FIV.5	TT '1.11	(1	Φ5 005 460 46	1000	0	¢0.00	NIA		ΦΩ ΩΩ
31373YTK5	Unavailable	61 61	\$5,895,468.46 \$5,895,468.46	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		01	\$5,895,468.46	100%	U	\$0.00			\$0.00
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,400.00	100%	0	\$0.00			\$0.00
			. , ,			·			
31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00
31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,948,775.74	100%	0	\$0.00		0	\$0.00
31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$470,962.57	100%	0	\$0.00		0	\$0.00
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,931,198.42	100%	0	\$0.00	1111		\$0.00
31374ASA9	Unavailable	274	\$25,220,803.80	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$25,220,803.80	100%	0	\$0.00		0	\$0.00
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	87	\$6,927,743.31	100%	0	\$0.00	1111		\$0.00
			. , ,			·			
31374ASE1	Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,019,207.39	100%	0	\$0.00		0	\$0.00
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	49	\$5,423,289.47	100%	0	\$0.00	11/1		\$0.00
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00
Total	2	24	\$3,015,062.27	100%	0	\$0.00	2111		\$0.00
			1-77		-	7			

						-			
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,916,503.34	100%	0	\$0.00		0	\$0.00
31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00
21274DUD(TT '1 1 1	20	Φ1 0C1 250 40	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,961,250.49	100%	0	\$0.00		U	\$0.00
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,026,262.51	100%	0	\$0.00			\$0.00
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00
21274DUD2	T. a. a. a. il a. l. a.	49	¢2 612 214 05	10007	0	\$0.00	NI A	0	¢0.00
31374BUB2 Total	Unavailable	49	\$3,612,314.05 \$3,612,314.05	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		49	\$3,012,314.03	100 %	U	\$ 0. 00		U	φυ.υι
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,564,028.39	100%	0	\$0.00			\$0.00
31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,075,083.85	100%	0	\$0.00		0	\$0.00
21274D774	Thoroitchle	20	\$2.206.800.00	10007	0	\$0.00	NI A	0	¢0.00
31374BZZ4	Unavailable	29 29	\$2,206,800.00	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		29	\$2,206,800.00	100%	U	\$0.00		U	Φυ.υ ι
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,497,350.00	100%	0	\$0.00			\$0.00
31374CAG1	Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA		\$0.00
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00
2127 (717		10.7	\$4.4. 3 0 7 . 5 0 3 .03	100%	0	40.00	37.1		.
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	0	\$0.00	NA		\$0.00
Total		125	\$14,207,583.83	100%	0	\$0.00		0	\$0.00
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.A., MILAUTO	322	\$30,767,931.12	100%	0	\$0.00	11/1		\$0.00
		1 1	,			,			,
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00
212740014		20	ФО 0 47 0 5 5 0 0	100~		40.00	3.7.1		Φ0.00
31374DQL1 Total	Unavailable	29 29	\$2,947,866.00 \$2,947,866.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

	1		•			-			
31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA		\$0.00
Total		961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00
2125 1726 :			***	4000		do 0 -		-	.
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA		\$0.00
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$0.00
31374E2R2	Unavailable	32	\$3,494,814.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,494,814.20	100%	0	\$0.00	2,12		\$0.00
31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00	NA		\$0.00
Total		118	\$9,885,589.68	100%	0	\$0.00		0	\$0.00
21274E2NO	I Inavailable	27	¢2 120 000 77	1000	0	\$0.00	NT A		\$0.00
31374E3N0 Total	Unavailable	37 37	\$2,139,099.77 \$2,139,099.77	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		3/	φ ∠,139,099. //	100%	U	φ υ.υ υ		<u> </u>	Φυ. υυ
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,271,593.40	100%	0	\$0.00		0	\$0.00
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,009,971.90	100%	0	\$0.00		0	\$0.00
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,839,475.53	100%	0	\$0.00	1121		\$0.00
			, , ,						
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,962,130.88	100%	0	\$0.00		0	\$0.00
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,094.91	100%	0	\$0.00	- 12 2		\$0.00
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,078,700.89	100%	0	\$0.00		0	\$0.00
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	26	\$1,964,942.09 \$1,964,942.09	100%	0	\$0.00 \$0.00	INA		\$0.00
		20	Ψ±920π92π2002	100 /0	J	ψυ•υυ			Ψυ•υυ
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00
21274EENIO	Unavailable	50	\$4.016.702.02	1000	0	00.02	NT A		<u>ቁ</u> ስ ሰሳ
31374EEN8	Unavailable	53 53	\$4,916,792.93 \$4,016,792.93	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		53	\$4,916,792.93	100%	U	\$0.00		U	\$U.UU
	ĺ	1							Ī

•									
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00
2127455376	TT '1 1 1		#0.620.210.7 0	100~		ф0.00	37.		\$0.00
31374EEX6	Unavailable	97	\$9,620,218.50	100%	0	\$0.00	NA		\$0.00
Total		97	\$9,620,218.50	100%	0	\$0.00			\$0.00
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	0	\$0.00
Total	Cha ranaoic	25	\$1,967,819.91	100%	0	\$0.00	11/1		\$0.00
			7-9-019017671	_ 33 /0		Ψ0.00			1,5,00
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA		\$0.00
Total		295	\$26,856,686.53	100%	0	\$0.00		0	\$0.00
21274555	77 11 1	205	\$05.100.5T2.25	1000		#0.00			φο o c
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA		\$0.00
Total		293	\$25,180,672.04	100%	0	\$0.00		0	\$0.00
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	, with UTC	14	\$1,173,115.73	100%	0	\$0.00	11/1		\$0.00 \$0.00
				. 3 0 /0	_	- J.UU	_		
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,682,827.34	100%	0	\$0.00			\$0.00
		\bot			[<u> </u>
31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0	\$0.00	NA		\$0.00
Total		55	\$3,953,146.44	100%	0	\$0.00		0	\$0.00
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,238,594.15	100%	0	\$0.00	- 11.1		\$0.00
					<u>ゴ</u>			_	
31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00
31374EN57	Unavailahla	1 1	\$770,000,91	100%	0	\$0.00	NT A		\$0.00
31374EN57 Total	Unavailable	11 11	\$770,992.81 \$770,992.81	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		11	ψ110,774.81	100 %	<u> </u>	φυ.υυ			Ψυ.υυ
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	()	\$0.00
Total		16	\$1,304,797.81	100%	0	\$0.00	_ 14 1		\$0.00
					二			_	
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00
21274555	YY		\$2.500.05	100			• •		фo -
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA		\$0.00
Fotal	CHAVAHAUIC	18	\$1,517,995.80 \$1,517,995.80	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		10	Ψ190119773.00	100 /0	-	ψ υ.υυ			40.00
	1								

							-		
31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA		\$0.00
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00
2127457772	77 '1 1 1	2.5	Φ2 220 502 25	1000		Φ0.00	D.T.A		Φ0.00
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,328,593.27	100%	0	\$0.00		U	\$0.00
31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,889.51	100%	0	\$0.00			\$0.00
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA		\$0.00
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00
31374EV82	Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	58	\$5,481,311.46 \$5,481,311.46	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		30	φ3,401,311.40	100 /6	U	φυ.υυ		U	φυ.υυ
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,375,075.23	100%	0	\$0.00		0	\$0.00
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA		\$0.00
Total		396	\$39,683,923.94	100%	0	\$0.00		0	\$0.00
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,892,954.24	100%	0	\$0.00		0	\$0.00
31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,259,266.28	100%	0	\$0.00			\$0.00
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,542,918.40	100%	0	\$0.00		0	\$0.00
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,960,606.44	100%	0	\$0.00			\$0.00
31374EWL2	Unavailable	17	\$1,975,091.16		0	\$0.00	NA		\$0.00
Total		17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00
31374EWN8	Unavailable	5	\$352,976.11	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	5	\$352,976.11	100%	0	\$0.00	11/1		\$0.00
			. ,						
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,044,469.18	100%	0	\$0.00		0	\$0.00
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	129	\$12,204,034.20 \$12,204,034.20	100%	0	\$0.00 \$0.00	11/1		\$0.00
		120	Ψ±3,20 1,00 1,20	100 /0	J	ψυισ		- 0	Ψ σ•σσ

								1
Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA		\$0.00
	41	\$4,923,817.46	100%	0	\$0.00		0	\$0.00
***		фд 10 <u>д 001</u> 7-	100~		40.00			ΦΩ ΩΩ
Unavailable						NA		\$0.00
	64	\$7,187,081.55	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$3 975 109 75	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
		40,510,205010	20070		φο ι σο		<u> </u>	φ σ σ σ
Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.00
	114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	25	\$2,063,870.30	100%	0	\$0.00		0	\$0.00
Unavailable	152	\$18 944 943 47	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
		\$10,5 i.i,5 i.cvii	20070		φοίου		v	Ψ 0 0 0
Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$0.00
	120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00
Unavailable	112	\$11,072,070,57	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable						IIA		\$0.00
	112	ψ11,072,070.57	100 /0		Ψ0.00		U	ΨΟ•ΟΟ
Unavailable	105	\$10,270,591.43	100%	0	\$0.00	NA	0	\$0.00
	105	\$10,270,591.43	100%	0	\$0.00		0	\$0.00
** ** ** **	101	ф11 00 7 146 00	1000	0	Φ0.00	27.4		Φ0.00
Unavailable				_		NA		\$0.00
	121	\$11,807,140.89	100%	U	\$0.00		U	\$0.00
Unavailable	74	\$7,855,371.85	100%	0	\$0.00	NA	0	\$0.00
	74	\$7,855,371.85	100%	0	\$0.00			\$0.00
Unavailable	93	\$10,090,576.64	100%	0	\$0.00	NA	0	\$0.00
	93	\$10,090,576.64	100%	0	\$0.00		0	\$0.00
I I a c !1 -1. 1	00	¢0 007 774 21	1000	0	ΦΩ ΩΩ	NT A		¢0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	82	φο,υδ/,//4.31	100%	U	\$U.UU		<u> </u>	\$0.00
Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,029,622.63	100%	0	\$0.00			\$0.00
Unavailable	65	\$6,096,255.26 \$6,096,255.26	100% 100%	0	\$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 64 64 64 64 64 64 64 6	41	Unavailable 64 \$7,187,081.55 100% 64 \$7,187,081.55 100% Unavailable 28 \$3,975,109.75 100% 28 \$3,975,109.75 100% Unavailable 114 \$12,100,282.91 100% Unavailable 25 \$2,063,870.30 100% 28 \$2,063,870.30 100% Unavailable 152 \$18,944,943.47 100% Unavailable 152 \$18,944,943.47 100% Unavailable 120 \$11,929,442.79 100% 112 \$11,072,070.57 100% Unavailable 112 \$11,072,070.57 100% Unavailable 121 \$11,072,070.57 100% Unavailable 105 \$10,270,591.43 100% Unavailable 121 \$11,807,146.89 100% Unavailable 121 \$11,807,146.89 100% Unavailable 121 \$11,807,146.89 100% Unavailable 121 \$11,807,146.89 100% Unavailable 122 \$10,090,576.64 100% Unavailable 93 \$10,090,576.64 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100% Unavailable 82 \$8,087,774.31 100%	Unavailable 44 \$4,923,817.46 100% 0	Harding Hard	41	Mayailable

·									
31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,276,223.60	100%	0	\$0.00		0	\$0.00
					_				
31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA		\$0.00
Total		134	\$12,801,306.26	100%	0	\$0.00		0	\$0.00
21274ED110	TT:1-1-1-	17	\$1,062,400,26	1000	0	¢0.00	NI A	0	ቀሳ ሳሳ
31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,962,400.36	100%	0	\$0.00		U	<u>\$0.00</u>
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,505,959.13	100%	0	\$0.00			\$0.00
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,387.73	100%	0	\$0.00		0	<u>\$0.00</u>
212745512	77 21.1.1.	5.4	Ф7. 402. 21.4. 22.	1000	0	Φ0.00	NI A	0	<u> </u>
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA		\$0.00
Total		54	\$7,492,214.22	100%	0	\$0.00		U	<u>\$0.00</u>
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	73	\$6,907,075.85	100%	0	\$0.00	1 11 1		\$0.00
Total		1	ψ0,201,012.02	100 /0		ΨΟ•ΟΟ		V	φυ•υυ
31374FFL8	Unavailable	120	\$11,796,813.83	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,796,813.83	100%	0	\$0.00		0	\$0.00
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0	\$0.00	NA	-	\$0.00
Total		40	\$4,653,235.46	100%	0	\$0.00		0	\$0.00
2127 (550)	** '111	1.0	#2 020 C00 00	1000	0	\$0.00	N. A	0	\$0.00
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,039,600.00	100%	0	\$0.00		U	<u>\$0.00</u>
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,001,717.33	100%	0	\$0.00			\$0.00
			. , ,		7	·			T -
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,297,682.72	100%	0	\$0.00			\$0.00
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA		\$0.00
Total		157	\$10,198,261.86	100%	0	\$0.00		0	<u>\$0.00</u>
212515	77 '1 1 1	10	\$2.015.001.0c	1000	0	\$0.00	NT A	0	\$0.00
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,015,291.36	100%	0	\$0.00		U	\$0.00
31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	106	\$11,812,218.41 \$11,812,218.41	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
lotai		100	Ψ11,00122,0011	100 /0		ΨΟ•ΟΟ		Ů	φυ.υυ

·									1
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,681,400.66	100%	0	\$0.00		0	\$0.00
					_				
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA		\$0.00
Total		139	\$11,773,418.66	100%	0	\$0.00		0	\$0.00
21274EIE7	I In arra; labla	1.5	¢1 007 502 22	10007	0	\$0.00	NT A	0	<u></u> ቀለ ለር
31374FJF7 Total	Unavailable	15 15	\$1,007,593.32 \$1,007,593.32	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 Otai		15	\$1,007,595.52	100%	U	\$0.00		U	Φυ.υ ι
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,999,100.14	100%	0	\$0.00			\$0.00
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA		\$0.00
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00
31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	232	\$23,647,104.57 \$23,647,104.57	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		232	\$23,047,104.37	100 %	U	φυ.υυ		U	φυ.υι
31374FK73	Unavailable	92	\$10,730,711.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,730,711.76	100%	0	\$0.00			\$0.00
31374FK81	Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA		\$0.00
Total		135	\$13,911,532.17	100%	0	\$0.00		0	\$0.00
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	222	\$23,256,740.87	100%	0	\$0.00	1171	_	\$0.00
2 0 0 0			Ψ=ε,=εο,: 1οιο:	20070		Ψ σ σ σ σ			φονο ο
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,811,084.35	100%	0	\$0.00		0	\$0.00
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA		\$0.00
Total		113	\$11,984,527.67	100%	0	\$0.00		U	\$0.00
31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	77	\$7,956,793.23 \$7,956,793.23	100%	0	\$0.00	INA		\$0.00 \$0.00
1 Otal		77	φ1,930,193.23	100 /6		φυ.υυ		U	φυ.υι
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,656,500.00	100%	0	\$0.00		0	\$0.00
31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,885,294.10	100%	0	\$0.00		0	\$0.00
31374FM71	Unavailable	84	\$9,802,422.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	84	\$9,802,422.03 \$9,802,422.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
ı viai		04	Ψ2,002,422.03	100 /0	-	φυ.υυ		U	ψυ•υι
		1							i

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	14 14 31 31 36 36 36 158	\$1,005,250.00 \$1,005,250.00 \$2,079,950.00 \$2,079,950.00 \$3,383,498.98 \$3,383,498.98 \$15,289,019.26	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
Unavailable Unavailable	31 31 36 36 36	\$2,079,950.00 \$2,079,950.00 \$3,383,498.98 \$3,383,498.98	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	31 36 36 158	\$2,079,950.00 \$3,383,498.98 \$3,383,498.98	100% 100%	0	\$0.00 \$0.00		0	\$0.00
Unavailable Unavailable	31 36 36 158	\$2,079,950.00 \$3,383,498.98 \$3,383,498.98	100% 100%	0	\$0.00 \$0.00		0	\$0.00
Unavailable	36 36 158	\$3,383,498.98 \$3,383,498.98	100%	0	\$0.00	NA	0	
Unavailable	36 158	\$3,383,498.98				NA		\$0.00
Unavailable	36 158	\$3,383,498.98				1 1/1 1		- J.UU
	158	. ,		\neg			U	\$0.00
		\$15,289,019.26						
Unavailable	158		100%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$15,289,019.26	100%	0	\$0.00		0	\$0.00
Unavailable				_	A -		\dashv	Φ.5
	146	\$15,707,709.00	100%	0	\$0.00	NA		\$0.00
	146	\$15,707,709.00	100%	0	\$0.00		0	\$0.00
[Jnavailable	00	\$9,114,565,26	100%	0	\$0.00	NΔ	0	\$0.00
2 114 Y 4114UIU	99			0		11/1		\$0.00 \$0.00
	_ ~		- 30 /0				<i>J</i>	
Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	\$0.00
	68	\$6,407,460.30	100%	0	\$0.00			\$0.00
	\bot			\perp			$\vec{\Box}$	
Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA		\$0.00
	129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00
Unavailabla	71	\$6 583 245 70	1000	0	\$0.00	NI A	0	\$0.00
Onavanault						INA		\$0.00 \$0.00
	11	ψυ,ουσ, Δ43./ U	100 70	<u> </u>	ψ υ.υ υ	+	U	Ψ υ. ΨŪ
Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	0	\$0.00
	50	\$5,148,581.89	100%	0	\$0.00			\$0.00
	\bot			\perp			\Box	
Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA		\$0.00
	262	\$23,426,778.35	100%	0	\$0.00		0	\$0.00
TT _w '1 1 1		\$7.045.000 °	1000	_	Φ0.00	***		\$0.0 5
Unavailable						NA		\$0.00 \$0.00
	80	φ <i>1</i> ,845,933.00	100%	U	\$0.00		U	\$0.00
Unavailable	16	\$1,961,900.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,961,900.00 \$1,961,900.00	100%	0	\$0.00	11/1		\$0.00 \$0.00
		, , , , , , , , , , , , , , , , , , , ,						
Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	_	\$0.00
	36	\$3,926,010.00	100%	0	\$0.00		_	\$0.00
	\bot				T			
Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA		\$0.00
	33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 99 99 99 Unavailable 68 Unavailable 129 Unavailable 71 Unavailable 50 Unavailable 262 Unavailable 80 Unavailable 16 Unavailable 36 Unavailable 36 Unavailable 33	Unavailable 99 \$9,114,565.26 Unavailable 68 \$6,407,460.30 68 \$6,407,460.30 Unavailable 129 \$15,221,035.58 Unavailable 71 \$6,583,245.70 71 \$6,583,245.70 Unavailable 50 \$5,148,581.89 Unavailable 262 \$23,426,778.35 Unavailable 80 \$7,845,933.00 Unavailable 16 \$1,961,900.00 Unavailable 36 \$3,926,010.00 Unavailable 99 \$9,114,565.26 100% 99 \$9,114,565.26 100% Unavailable 68 \$6,407,460.30 100% 68 \$6,407,460.30 100% Unavailable 129 \$15,221,035.58 100% 129 \$15,221,035.58 100% Unavailable 71 \$6,583,245.70 100% Unavailable 50 \$5,148,581.89 100% Unavailable 50 \$5,148,581.89 100% Unavailable 262 \$23,426,778.35 100% Unavailable 262 \$23,426,778.35 100% Unavailable 80 \$7,845,933.00 100% Unavailable 16 \$1,961,900.00 100% Unavailable 16 \$1,961,900.00 100% Unavailable 36 \$3,926,010.00 100%	Unavailable 99 \$9,114,565.26 100% 0 Unavailable 68 \$6,407,460.30 100% 0 Unavailable 129 \$15,221,035.58 100% 0 Unavailable 71 \$6,583,245.70 100% 0 Unavailable 50 \$5,148,581.89 100% 0 Unavailable 262 \$23,426,778.35 100% 0 Unavailable 262 \$23,426,778.35 100% 0 Unavailable 30 \$7,845,933.00 100% 0 Unavailable 16 \$1,961,900.00 100% 0 Unavailable 36 \$3,926,010.00 100% 0	Unavailable 99 \$9,114,565.26 100% 0 \$0.00 Unavailable 68 \$6,407,460.30 100% 0 \$0.00 Unavailable 129 \$15,221,035.58 100% 0 \$0.00 Unavailable 129 \$15,221,035.58 100% 0 \$0.00 Unavailable 71 \$6,583,245.70 100% 0 \$0.00 Unavailable 50 \$5,148,581.89 100% 0 \$0.00 Unavailable 50 \$5,148,581.89 100% 0 \$0.00 Unavailable 262 \$23,426,778.35 100% 0 \$0.00 Unavailable 80 \$7,845,933.00 100% 0 \$0.00 Unavailable 16 \$1,961,900.00 100% 0 \$0.00 Unavailable 36 \$3,926,010.00 100% 0 \$0.00 Unavailable 36 \$3,926,010.00 100% 0 \$0.00	Unavailable 99	Unavailable 99	

-		-		-					
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA		\$0.00
Total		195	\$21,531,652.12	100%	0	\$0.00		0	\$0.00
31374FQ85	Unavailable	17	\$1,246,693.14	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	17	\$1,246,693.14 \$1,246,693.14	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		17	\$1,240,093.14	100 %	-	φυ.υυ		U	ՓՄ•Մ
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA		\$0.00
Total		230	\$18,453,355.61	100%	0	\$0.00		0	<u>\$0.00</u>
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	239	\$23,799,713.90	100%	0	\$0.00	1171		\$0.00
10001		207	Ψ20,122,1202	100 /0		ΨΟΦΟ		<u> </u>	φοισο
31374FSB6	Unavailable	47	\$4,927,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,927,023.00	100%	0	\$0.00		0	\$0.00
			4	1000		***			+
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	- 1	\$0.00
Total		38	\$4,713,768.53	100%	0	\$0.00		0	<u>\$0.00</u>
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,026,262.96	100%	0	\$0.00		-	\$0.00
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,068,009.81	100%	0	\$0.00		0	\$0.00
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0.9	\$0.00
Total	Unavanable	19	\$2,226,954.98 \$2,226,954.98	100%	0	\$0.00	INA	_	\$0.00 \$0.00
Total		1)	ψ 2,220, 73 4. 70	100 /6		Ψ0.00		U	φυ.υυ
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,952.72	100%	0	\$0.00			\$0.00
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA		\$0.00
Total		36	\$2,604,204.88	100%	0	\$0.00		0	<u>\$0.00</u>
21274EFE0	T T	40	¢2 761 674 05	1000		ф О ОО	NT A	0	ቀስ ስሳ
31374FTE9	Unavailable	48 48	\$3,761,674.85	100%	0	\$0.00	NA	_	\$0.00
Total		48	\$3,761,674.85	100%	0	\$0.00		U	<u>\$0.00</u>
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$0.00
Total	C III , MIMOIO	95	\$6,491,872.57	100%	0	\$0.00	1 1/1 1	_	\$0.00
			1 - 7 7	,,,,		, 2222			

			-						
31374FTG4	Unavailable	217	\$7,676,029.95		0	\$0.00	NA		\$0.00
Total		217	\$7,676,029.95	100%	0	\$0.00		0	\$0.00
212745772	**	20	0.4.067.70.4.70	1000		# 2.22			# 0.00
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,065,794.78	100%	0	\$0.00		0	\$0.00
31374FTP4	Unavailable	33	\$3,043,743.46	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	33	\$3,043,743.46	100%	0	\$0.00	11/1		\$0.00
10141			Ψ5,045,745.40	100 /0		φυ.υυ		0	ΨΟ•ΟΟ
31374J2C4	Unavailable	18	\$1,628,822.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,628,822.05	100%	0	\$0.00		0	\$0.00
			4			4			
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA		\$0.00
Total		371	\$34,353,343.12	100%	0	\$0.00		0	\$0.00
31374J2E0	Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	356	\$31,913,217.13	100%	0	\$0.00	11/1		\$0.00
2 0 0 0 0			ψο 1 <i>γ</i> 10 <i>γ</i> =1.V10	10070		φο ι σο			φστσσ
31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,332,851.66	100%	0	\$0.00		0	\$0.00
2125172772		201	*** *** *** ***	1000	0	40.00	27.1		.
31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA		\$0.00
Total		391	\$37,424,312.48	100%	0	\$0.00		0	\$0.00
31374J4J7	Unavailable	25	\$3,024,029.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,024,029.25	100%	0	\$0.00		0	\$0.00
31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,992,900.00	100%	0	\$0.00		0	\$0.00
31374J4Z1	Unavailable	34	\$3,015,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	34	\$3,015,050.00	100%	0	\$0.00	11/1		\$0.00
Total			φε,στε,σεσισσ	100 /0		φοισσ			ΨΟ•ΟΟ
31374J5H0	Unavailable	62	\$5,000,890.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,000,890.96	100%	0	\$0.00			\$0.00
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,952,850.00	100%	0	\$0.00		0	\$0.00
2127415122	I I n 11 - 1. 1	50	¢4.000.050.00	1000	0	ΦΩ ΩΩ	D.T.A.		¢0.00
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,966,850.00	100%	0	\$0.00		U	\$0.00
31374J6U0	Unavailable	373	\$50,491,672,01	100%	0	\$0.00	NA	0	\$0.00
		1 1					2 12 2		\$0.00
31374J6U0 Total	Unavailable	373 373	\$50,491,672.01 \$50,491,672.01	100% 100%	0	\$0.00 \$0.00	NA		

31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00
31374J6W6	Unavailable	185	\$25,587,366.44	100%	0	\$0.00	NA		\$0.00
Total		185	\$25,587,366.44	100%	0	\$0.00		0	\$0.00
2127476774	77 '1 1 1	460	Φ52 221 255 0¢	1000	0	Φ0.00	NT A	0	φο οο
31374J6X4	Unavailable	468	\$52,221,355.96	100%	0	\$0.00	NA		\$0.00
Total		468	\$52,221,355.96	100%	0	\$0.00		U	<u>\$0.00</u>
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,129,241.03	100%	0	\$0.00			\$0.00
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA		\$0.00
Total		46	\$6,640,816.23	100%	0	\$0.00		0	<u>\$0.00</u>
31374J7A3	Unavailable	148	\$18,327,346.66	100%	0	\$0.00	NA	0.9	\$0.00
Total	Unavanable	148	\$18,327,346.66	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		140	φ10,527,540.00	100 /0		φυ.υυ		U,	φυ.υυ
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,451,923.92	100%	0	\$0.00		0	\$0.00
31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	425	\$56,322,742.33	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Iotai		423	φ30,322,142.33	100 /6	U	φυ.υυ		U	φυ.υυ
31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,382,050.00	100%	0	\$0.00			\$0.00
31374JB91	Unavailable	34	\$2,920,950.59	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00
212741025	T. In arra; lah la	252	¢27 029 700 44	1000	0	\$0.00	NI A	0.9	ተለ ለለ
31374JC25 Total	Unavailable	253 253	\$27,938,709.44 \$27,938,709.44	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		255	\$27,938,709.44	100%	U	\$0.00		U	Ծ
31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,890,863.74	100%	0	\$0.00			\$0.00
31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00
						4		_	.
31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,561,146.37	100%	0	\$0.00		0	\$0.00

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

· · · · · · · · · · · · · · · · · · ·						-			
31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA		\$0.00
Total		65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00
212741050	77 '1 1 1	20	Φ2 440 100 01	1000	0	Φ0.00	D.T.A		Φ0.00
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,449,190.81	100%	0	\$0.00		<u> </u>	\$0.00
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	91	\$10,646,458.74	100%	0	\$0.00	11/1		\$0.00
10001		71	ψ10,010,100171	100 /0	Ů	φοισσ			Ψοισο
31374JCG4	Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,873,561.52	100%	0	\$0.00		0	\$0.00
31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,735,789.13	100%	0	\$0.00		0	\$0.00
31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$8,794,634.62	100%	0	\$0.00	11/1		\$0.00
10001		70	ψο,ι > 1,00 1102	100 /0	Ů	φοισσ			φο.σο
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00
31374JD65	Unavailable	12	\$1,197,224.13	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA	0	\$0.00
Total	onw without	423	\$41,146,468.65	100%	0	\$0.00	1,11		\$0.00
			. ,						
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,907,492.99	100%	0	\$0.00		0	\$0.00
212741002	TT	22	¢2 164 909 77	1000	0	¢0.00	NT A		¢0.00
31374JDC2 Total	Unavailable	23 23	\$2,164,898.77 \$2,164,898.77	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		23	\$2,104,090.77	100 %	U	Φυ.υυ		U	φυ.υυ
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,025,332.86	100%	0	\$0.00			\$0.00
31374JEA5	Unavailable	29	\$2,743,244.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,743,244.53	100%	0	\$0.00		0	\$0.00
			A=		_				* 0 -
31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavallaule	21	\$1,985,356.41	100%	0	\$0.00	INA		\$0.00
2 7641		21	Ψ1,202,220.41	100 /0	9	Ψυ•υυ		U	ψυ•υυ

•									
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,011,660.44	100%	0	\$0.00		0	\$0.00
0105:5=					_				4 -
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA		\$0.00
Total		117	\$11,711,138.20	100%	0	\$0.00		0	\$0.00
31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$6,892,834.02 \$6,892,834.02	100%	0	\$0.00	11/1		\$0.00 \$0.00
		04	Ψυ,υ/ Δ,υυπ.υ Δ	100 /0	<u> </u>	ψυ•υυ			ΨΨ••Ψ
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,927,920.53	100%	0	\$0.00			\$0.00
21274725			Φ0.5.011.1.5	100	_	A 2 -			φο -
31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA		\$0.00
Total	 	238	\$25,011,180.12	100%	0	\$0.00		0	\$0.00
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.00
Total	C.Im , miluoito	13	\$1,118,825.37	100%	0	\$0.00 \$0.00	11/1		\$0.00
									1
31374JJL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	_0	\$0.00
Total		63	\$5,895,665.03	100%	0	\$0.00			\$0.00
21274775			00.510.515	100	_	A = -			фc -
31374JJM4	Unavailable	36	\$3,619,245.57	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,619,245.57	100%	0	\$0.00		0	\$0.00
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,636,673.90	100%	0	\$0.00			\$0.00
					\Box			_	
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA		\$0.00
Total		377	\$33,158,572.67	100%	0	\$0.00		0	\$0.00
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$0.00
Total	Cha ranaoic	106	\$11,766,378.84	100%	0	\$0.00	11/1		\$0.00
		100	. == ,	23370		Ψ0.00			,
31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	_0	\$0.00
Total		44	\$4,930,156.44	100%	0	\$0.00			\$0.00
		\Box			\bot	T			1
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,004,399.26	100%	0	\$0.00		0	\$0.00
31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA		\$0.00
Fotal	Unavanault	20	\$1,264,506.65 \$1,264,506.65	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		20	Ψ±9#U T 92UU•U3	100 /0	<u> </u>	ψ υ.υ υ			Ψ υ.υ υ
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,017,564.58	100%	0	\$0.00			\$0.00

	1								
31374JL25	Unavailable	22	\$1,974,050.00		0	\$0.00	NA		\$0.00
Total		22	\$1,974,050.00	100%	0	\$0.00		0	\$0.00
212714 72	** '111	11	Φ1 420 0 7 5 00	100%	0	Φ0.00	27.4		# 0.00
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,438,075.00	100%	0	\$0.00			\$0.00
31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,355,824.78	100%	0	\$0.00	1111		\$0.00
10001			\$ 20,000,02 1170	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,190,130.71	100%	0	\$0.00		0	\$0.00
	L								
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA		\$0.00
Total		668	\$100,012,683.93	100%	0	\$0.00		0	\$0.00
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	67	\$7,921,747.88	100%	0	\$0.00	1 17 1		\$0.00
10001		0,	ψ <i>1</i> ,521,717.00	100 /0	Ů	φοισσ			φο.σο
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00
					_				
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,580,049.47	100%	0	\$0.00			\$0.00
31374JN98	Unavailable	49	\$6,749,149.00	100%	0	\$0.00	NA		\$0.00
Total		49	\$6,749,149.00	100%	0	\$0.00		0	\$0.00
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$1,454,780.00 \$1,454,780.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		21	Ψ1,454,700.00	100 /6	U	ψ0.00		- 0	ψυ•υυ
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,285,272.79	100%	0	\$0.00			\$0.00
31374JQ46	Unavailable	48	\$4,440,211.07	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,440,211.07	100%	0	\$0.00		0	\$0.00
212741052	TT '1 1 1	10	Φ1 221 210 27	1000		#0.00	3.7.4		Φ0.00
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,231,219.95	100%	0	\$0.00		0	\$0.00
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$0.00
Total	o mar annacio	67	\$7,089,547.10	100%	0	\$0.00	11/1		\$0.00
		07	#.,000,00 17.110	100 /0	- 0	ΨΟίου		,	¥ 3.00

,									
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$0.00
		10	* : : : : : : : : : : : : : : : : : : :	120~		±2.00	-7.		20
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,021,475.00	100%	0	\$0.00	1171		\$0.00
			+-,,			7 3 3 3			+
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$852,000.00	100%	0	\$0.00		0	\$0.00
2.1.2.2.1.7.7.2.2			\$7.010.100.01	1000		40.00	27.1	0	* • • • •
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,212,123.01	100%	0	\$0.00		0	<u>\$0.00</u>
31374JWA5	Unavailable	15	\$1,204,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,204,520.00	100%	0	\$0.00			\$0.00
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,382,950.00	100%	0	\$0.00		0	<u>\$0.00</u>
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	-	\$0.00
Total		61	\$6,651,707.39	100%	0	\$0.00		0	<u>\$0.00</u>
31374JXE6	Unavailable	31	\$2,976,953.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,976,953.89	100%	0	\$0.00	1171		\$0.00
			. , ,			·			
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,126,181.39	100%	0	\$0.00		0	\$0.00
31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,424,022.57	100%	0	\$0.00			\$0.00
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	63	\$7,285,030.58 \$7,285,030.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otai		0.5	Ψ1,203,030.30	100 /0	-	φυ.υυ		U	ψ υ•υ υ

Unavailable	187 187	\$26,991,207.24 \$26,991,207.24	100% 100 %	0	\$0.00	NA		\$0.00
	187	\$26 991 207 24	1000	Δ	ΦΩ ΩΩ		_	
		Ψ20,>>1,207.24	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00
Unavailable	242	\$31,492,230,04	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			t			11/1		\$0.00
	242	Ψ51,472,250.04	100 /0		ψ 0. 00		- 0	ψυ•υυ
Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	0	\$0.00
	104	\$10,576,385.52	100%	0	\$0.00		0	\$0.00
							_	
Unavailable					1	NA		\$0.00
	74	\$9,306,532.27	100%	0	\$0.00		0	\$0.00
 Unavailable	96	\$18 323 754 05	100%	0	\$0.00	NA	0	\$0.00
Chavanasie						1171		\$0.00
		,,,			7 3 3 3			7
Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.00
	256	\$36,278,452.94	100%	0	\$0.00		0	\$0.00
77 '111	176	¢05 104 027 72	1000	0	Φ0.00	NT A		¢Ω ΩΩ
Unavailable						NA		\$0.00
	1/0	\$25,124,957.75	100%	U	\$0.00		U	\$0.00
Unavailable	158	\$23,874,417.30	100%	0	\$0.00	NA	0	\$0.00
	158	\$23,874,417.30	100%	0	\$0.00		0	\$0.0 0
Unavailable	1					NA		\$0.00
	198	\$28,971,941.64	100%	0	\$0.00		0	\$0.00
 Unavailable	165	\$23 344 895 06	100%	0	\$0.00	NA	0	\$0.00
		\$23,344,895.06		0				\$0.00
		. , ,			·			
Unavailable	205	\$28,920,407.27	100%	0	\$0.00	NA	0	\$0.00
	205	\$28,920,407.27	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	176	\$27,108,969.11	100%	0	\$0.00		0	\$0.00
Unavailable	186	\$28,618 578 56	100%	0	\$0.00	NA	0	\$0.00
Chu i unuoic						11/1		\$ 0.00
	150	,,,	_30,0		+ 0000			, , , , ,
Unavailable	185	\$26,483,706.34	100%	0	\$0.00	NA	0	\$0.00
Ullavallaulc	103	Ψ 2 0, 103, 100.3	10070		7 0.00			φοιοσ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 242 24	Unavailable 242 \$31,492,230.04 Unavailable 104 \$10,576,385.52 Unavailable 74 \$9,306,532.27 Unavailable 96 \$18,323,754.05 Unavailable 256 \$36,278,452.94 Unavailable 176 \$25,124,937.73 Unavailable 158 \$23,874,417.30 Unavailable 198 \$28,971,941.64 Unavailable 165 \$23,344,895.06 Unavailable 205 \$28,920,407.27 Unavailable 176 \$27,108,969.11 Unavailable 176 \$27,108,969.11 Unavailable 176 \$27,108,969.11 Unavailable 176 \$27,108,969.11 Unavailable 186 \$28,618,578.56	Unavailable 242 \$31,492,230.04 100% 242 \$31,492,230.04 100% Unavailable 104 \$10,576,385.52 100% 104 \$10,576,385.52 100% Unavailable 74 \$9,306,532.27 100% Unavailable 96 \$18,323,754.05 100% Unavailable 256 \$36,278,452.94 100% Unavailable 176 \$25,124,937.73 100% Unavailable 158 \$23,874,417.30 100% Unavailable 158 \$23,874,417.30 100% Unavailable 198 \$28,971,941.64 100% Unavailable 165 \$23,344,895.06 100% Unavailable 165 \$23,344,895.06 100% Unavailable 176 \$25,124,937.27 100% Unavailable 176 \$25,124,937.73 100% Unavailable 176 \$25,124,937.73 100% Unavailable 176 \$23,344,417.30 100% Unavailable 198 \$28,971,941.64 100% Unavailable 165 \$23,344,895.06 100% Unavailable 165 \$23,344,895.06 100% Unavailable 176 \$27,108,969.11 100% Unavailable 176 \$27,108,969.11 100% Unavailable 176 \$27,108,969.11 100% Unavailable 186 \$28,618,578.56 100% Unavailable 186 \$28,618,578.56 100%	Unavailable 242 \$31,492,230.04 100% 0 Unavailable 104 \$10,576,385.52 100% 0 Unavailable 74 \$9,306,532.27 100% 0 Unavailable 96 \$18,323,754.05 100% 0 Unavailable 256 \$36,278,452.94 100% 0 Unavailable 176 \$25,124,937.73 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 158 \$23,874,417.30 100% 0 Unavailable 165 \$23,344,895.06 100% 0 Unavailable 165 \$23,344,895.06 100% 0 Unavailable 165 \$23,344,895.06 100% 0 Unavailable 165 \$23,344,895.06 100% 0 Unavailable 176 \$27,108,969.11 100% 0 Unavailable 176 \$27,108,969.11 100% 0 Unavailable 186 \$28,618,578.56 100% 0 Unavailable 186 \$28,618,578.56 100% 0	Unavailable 242 \$31,492,230.04 100% 0 \$0.00 242 \$31,492,230.04 100% 0 \$0.00 Unavailable 104 \$10,576,385.52 100% 0 \$0.00 Unavailable 74 \$9,306,532.27 100% 0 \$0.00 Unavailable 96 \$18,323,754.05 100% 0 \$0.00 Unavailable 256 \$36,278,452.94 100% 0 \$0.00 Unavailable 176 \$25,124,937.73 100% 0 \$0.00 Unavailable 176 \$25,124,937.73 100% 0 \$0.00 Unavailable 158 \$23,874,417.30 100% 0 \$0.00 Unavailable 158 \$23,874,417.30 100% 0 \$0.00 Unavailable 158 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 165 \$23,344,895.06 100% 0 \$0.00 Unavailable 166 \$28,920,407.27 100% 0 \$0.00 Unavailable 176 \$27,108,969.11 100% 0 \$0.00 Unavailable 176 \$27,108,969.11 100% 0 \$0.00 Unavailable 186 \$28,618,578.56 100% 0 \$0.00 Unavailable 186 \$28,618,578.56 100% 0 \$0.00	Unavailable 242 \$31,492,230.04 100% 0 \$0.00 NA	Unavailable 242 \$31,492,230.04 100% 0 \$0.00 NA 0 242 \$31,492,230.04 100% 0 \$0.00 NA 0 242 \$31,492,230.04 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

I		<u> </u>			1	-	ı		1.
31374KBK3	Unavailable	155	\$23,833,565.12	100%	0	· ·	NA		\$0.00
Total		155	\$23,833,565.12	100%	0	\$0.00		0	\$0.00
21274701 1	TT'1 11	1.40	¢21 102 204 15	1000	0	фо О О	D.T.A		φο ο ο
31374KBL1	Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA		\$0.00
Total		148	\$21,182,304.15	100%	0	\$0.00		U	\$0.00
31374KBM9	Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	64	\$10,678,592.35	100%	0	\$ 0.00	IVA		\$0.00
10001			Ψ10,070,092,200	100 /6	•	φο.σο		-	φοισο
31374KBQ0	Unavailable	16	\$1,859,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,900.00	100%	0	\$0.00			\$0.00
31374KBS6	Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,485,583.45	100%	0	\$0.00		0	\$0.00
31374KBW7	Unavailable	12	\$1,426,433.78	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,426,433.78	100%	0	\$0.00		0	\$0.00
31374KBY3	Unavailable	169	\$19,020,159.64	100%	0	·	NA		\$0.00
Total		169	\$19,020,159.64	100%	0	\$0.00		0	\$0.00
31374KBZ0	Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,580,953.51	100%	0	\$0.00	·		\$0.00
			. , ,			·			
31374KCH9	Unavailable	150	\$13,677,014.77	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,677,014.77	100%	0	\$0.00		0	\$0.00
31374KCN6	Unavailable	19	\$2,938,437.56	100%	0		NA		\$0.00
Total		19	\$2,938,437.56	100%	0	\$0.00		0	\$0.00
31374KCP1	Unavailable	48	\$5,340,362.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$5,340,362.66	100%	0		1 17 1		\$0.00
10001			ψε,ε 10,ε 02.00	100 /0		φοισσ			ΨΟΦΟ
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,492,341.44	100%	0	\$0.00			\$0.00
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA		\$0.00
Total		133	\$11,761,986.88	100%	0	\$0.00		0	\$0.00
212747772	***	7 0	Φ5 ((0.2.12.0.1	100~		\$0.00	3.7.4		Φ0.00
31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,668,342.94	100%	0	\$0.00		0	\$0.00
31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	268	\$25,495,276.86	100%	0	\$ 0.00	11/1		\$0.00
10.01		200	Ψ2097709210.00	100 /0	-	ψ υ.υυ		U	ψυ•υυ

		•							
31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0.5	\$0.00
Total		279	\$25,497,491.31	100%	0	\$0.00		0	\$0.00
								\dashv	
31374KF52	Unavailable	17	\$1,028,479.84	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,028,479.84	100%	0	\$0.00		0 9	\$0.00
2127412170	TTurvilable	20	¢1 022 192 47	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ
31374KF78	Unavailable	20	\$1,032,182.47	100%	0	\$0.00	NA		\$0.00
<u> </u>		20	\$1,032,182.47	100%	0	\$0.00		U	<u>\$0.00</u>
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0 !	\$0.00
Total		120	\$5,705,522.63	100%	0	\$0.00			\$0.00
31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA		\$0.00
<u> </u>		39	\$2,209,541.51	100%	0	\$0.00		0 9	\$0.00
31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	-0'	\$0.00
Fotal	Unavanadic	33	\$2,097,869.68 \$2,097,869.68	100%	0	\$0.00 \$0.00	INA.		\$0.00 \$0.00
10141		33	\$4,077,007.00	100 /6	U	φυ.υυ	1	U	PU.UU
31374KHA9	Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,980,645.21	100%	0	\$0.00			\$0.00
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA	0.5	\$0.00
Total		19	\$1,090,049.83	100%	0	\$0.00		0	\$0.00
21274171105	77 11.1.1	24	Φ1 C21 C52 21	1000	0	Φ0.00	NI A		<u>ተ</u> ለ በበ
31374KHC5	Unavailable	24	\$1,631,653.21	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		24	\$1,631,653.21	100%	0	\$0.00		U	\$0.00
31374KHJ0	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0.5	\$0.00
Total	OIM · MIMO	500	\$66,444,070.92	100%	0	\$0.00	*		\$0.00
31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA		\$0.00
<u> </u>		44	\$3,714,878.86	100%	0	\$0.00		0 5	<u>\$0.00</u>
31374KKT4	Unavailable	45	\$4,200,552.16	100%	0	\$0.00	NA	- O (\$0.00
Total	Ullavallaule	45	\$4,200,552.16 \$4,200,552.16	100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00
1 Otal		70	Ф Т 92009222610	100 /0		ψυ.υυ			₽∪. ∪∪
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA	0.5	\$0.00
Total		34	\$2,814,338.71	100%	0	\$0.00			\$0.00
31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA		\$0.00
Total		78	\$9,076,124.78	100%	0	\$0.00		0 9	\$0.00
31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	N.	A	A 05

Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA		\$0.00
	44	\$5,263,277.57	100%	0	\$0.00		0	\$0.00
**	220	\$22.042.22 7 .40	100~	0	\$0.00	27.1	0	* • • • •
Unavailable	1					NA		\$0.00
	228	\$23,012,235.48	100%	0	\$0.00		0	\$0.00
Unavailable	93	\$9,059,034,15	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
		+- y y			7 0 0 0			7 0000
Unavailable	20	\$1,788,333.40	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,788,333.40	100%	0	\$0.00		0	\$0.00
Unavailable	1	· · · · · · · · · · · · · · · · · · ·			1	NA		\$0.00
	199	\$21,473,017.70	100%	0	\$0.00		0	\$0.00
Unavailable	266	\$26 301 473 18	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
		, - 0,0 0 -, 000-0			7 0 0 0			7 0000
Unavailable	165	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.00
	165	\$16,896,448.83	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	192	\$18,173,164.82	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$5,006,352,78	100%	0	\$0.00	NA	0	\$0.00
	28			0		1,112		\$0.00
		. , ,			·			
Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.00
	65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00
** '111	205	ф.c.1. 7 02. 02.c. 20	1000	0	Φ0.00	27.4	0	#0.00
Unavailable						NA		\$0.00 \$0.00
	393	\$01,795,020.59	100%	<u> </u>	\$0.00		U	\$U.UU
Unavailable	595	\$90 542 062 89	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	1 1					1111		\$0.00
		, , , , , , , , , , , , , , , , , , , ,			,			
Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$0.00
	200	\$32,281,631.56	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA		\$0.00
	18	\$2,721,291.56	100%	0	\$0.00		0	\$0.00
Unavailahla	1 6/19	\$267 787 810 72	100%	0	\$0.00	NΙΛ	Λ	\$0.00
Unavanault						INA		\$0.00 \$0.00
	1,040	Ψ20191019017.13	100 /0	V	ΨΟ•ΟΟ		U	Ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 228 228 228 228	Unavailable 228 \$23,012,235.48 228 \$23,012,235.48 228 \$23,012,235.48 228 \$23,012,235.48 238 \$23,012,235.48 248 \$23,012,235.48 258 \$23,012,235.48 268 \$23,012,235.48 279 \$9,059,034.15 28 \$1,788,333.40 29 \$1,788,333.40 20 \$1,788,33.40 20 \$1,788,33.40 20 \$1,788,33.40 20 \$1,788,33.40 20 \$1,788,33.40	Unavailable 228 \$23,012,235.48 100% 228 \$23,012,235.48 100% Unavailable 93 \$9,059,034.15 100% Unavailable 20 \$1,788,333.40 100% Unavailable 199 \$21,473,017.70 100% 199 \$21,473,017.70 100% Unavailable 266 \$26,301,473.18 100% Unavailable 165 \$16,896,448.83 100% Unavailable 192 \$18,173,164.82 100% Unavailable 192 \$18,173,164.82 100% Unavailable 28 \$5,006,352.78 100% Unavailable 28 \$5,006,352.78 100% Unavailable 395 \$61,793,026.39 100% Unavailable 395 \$90,542,062.89 100% Unavailable 595 \$90,542,062.89 100% Unavailable 200 \$32,281,631.56 100% Unavailable 200 \$32,281,631.56 100% Unavailable 18 \$2,721,291.56 100%	Heat	Unavailable 228 \$23,012,235.48 100% 0 \$0.00	Unavailable 228 \$23,012,235.48 100% 0 \$0.00 NA	44

-						-			
31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$0.00
Total		799	\$106,381,247.76	100%	0	\$0.00		0	\$0.00
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA		\$0.00
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	<u>\$0.00</u>
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	91	\$12,985,027.21 \$12,985,027.21	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		71	\$12,965,027.21	100 %	-	φυ.υυ		- 0	φυ.υυ
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$86,250,267.66	100%	0	\$0.00		0	\$0.00
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA		\$0.00
Total		792	\$116,344,479.17	100%	0	\$0.00		0	<u>\$0.00</u>
31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	119	\$18,067,123.23	100%	0	\$0.00	1171		\$0.00
10411		112	Ψ10,007,123.23	100 /0		ψ0.00			φυ•υυ
31374KT24	Unavailable	130	\$12,217,613.42	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,217,613.42	100%	0	\$0.00			\$0.00
31374KT32	Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	-	\$0.00
Total		33	\$3,095,951.17	100%	0	\$0.00		0	<u>\$0.00</u>
31374KTY4	Unavailable	53	\$5,786,788.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$5,786,788.04	100%	0	\$0.00	11/21		\$0.00
10001			ψε,γου,γουιο ι	100 /0		ψο.σο			φυ•υυ
31374KTZ1	Unavailable	125	\$12,500,058.23	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,500,058.23	100%	0	\$0.00		0	\$0.00
			************	1000		***			*
31374KUJ5	Unavailable	157		100%	0	\$0.00	NA		\$0.00
Total		157	\$20,138,831.49	100%	0	\$0.00		U	<u>\$0.00</u>
31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$1,115,081.77 \$1,115,081.77	100%	0	\$0.00	INA		\$0.00 \$0.00
1 otai		21	\$1,113,001.77	100 /6		φυ.υυ		-	φυ.υυ
31374KXF0	Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,975,306.79	100%	0	\$0.00			\$0.00
31374KYP7	Unavailable	126	\$17,969,188.06	100%	0	\$0.00	NA		\$0.00
Total		126	\$17,969,188.06	100%	0	\$0.00		0	<u>\$0.00</u>
21274VVO5	Unavailabla	55	¢5 950 017 74	1000	0	\$0.00	NT A	0	\$0.00
31374KYQ5 Total	Unavailable	55 55	\$5,859,917.74 \$5,859,917.74	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		35	ФЭ,039,917.74	100%	U	φυ.υυ		U	φ υ.υυ
					1	I		1	

							_	
Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	- 1	\$0.00
	32	\$1,660,466.43	100%	0	\$0.00		0	\$0.00
., ., ,,	2.564	÷202.255.002.12	1000		* 0.00	27.4		÷0.00
Unavailable	i i	· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	2,564	\$303,277,802.13	100%	-0	\$0.00		0	<u>\$0.00</u>
Unavailable	4.208	\$403.643.123.91	100%	0	\$0.00	NA	0	\$0.00
O HW (WHWO TO	4,208	\$403,643,123.91	100%	0	\$0.00	1,111		\$0.00
Unavailable	1,610	\$142,154,763.50	100%	0	\$0.00	NA	0	\$0.00
	1,610	\$142,154,763.50	100%	0	\$0.00		0	<u>\$0.00</u>
TT	4.570	\$405.544.002.64	1000		¢0.00	NT A	0	ቀለ ለለ
Unavailable	i i					NA		\$0.00
	4,572	\$495,544,925.04	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	198	\$29,546,591.23	100%	0	\$0.00	NA	0	\$0.00
	198	\$29,546,591.23	100%	0	\$0.00			\$0.00
Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	- 1	\$0.00
	294	\$35,613,357.23	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00
	349	\$30,718,363.70	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$2 036 864 52	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	1		+			1171	_	\$0.00
		+-,			7 3 3 3		Ť	7
Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,509,382.07	100%	0	\$0.00		0	\$0.00
Unavailabla	4	\$405,969,22	100%	0	00.02	NI A	0	\$0.00
Ullavallable		·	t		·	INA		\$0.00 \$0.00
		Ψ-102,000.22	100 /0	V	φυ.συ		Ū	ψ υ. υυ
Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$0.00
	39	\$2,402,256.19	100%	0	\$0.00		- 1	\$0.00
Unavailable	1 1		100%			NA		\$0.00
	20	\$1,853,788.62	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	9	\$1.017.950.00	100%	0	\$0.00	NA	0	\$0.00
e na · anaoie	9	\$1,017,950.00	100%	0	\$0.00	1111		\$0.00
		. , , , , , , , , , , , , , , , , , , ,					-	
Unavailable	31	\$3,072,068.50	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2,564 2,564 2,564 2,564 2,564	Unavailable 2,564 \$303,277,802.13 Unavailable 4,208 \$403,643,123.91 Unavailable 1,610 \$142,154,763.50 Unavailable 4,572 \$495,544,923.64 Unavailable 198 \$29,546,591.23 Unavailable 294 \$35,613,357.23 Unavailable 349 \$30,718,363.70 Unavailable 24 \$2,036,864.52 Unavailable 20 \$1,509,382.07 Unavailable 39 \$2,402,256.19 Unavailable 39 \$2,402,256.19 Unavailable 39 \$1,017,950.00 Unavailable 20 \$1,853,788.62 Unavailable 39 \$1,017,950.00	Unavailable 2,564 \$303,277,802.13 100% 2,564 \$303,277,802.13 100% 4,208 \$403,643,123.91 100% 4,208 \$403,643,123.91 100% 4,208 \$403,643,123.91 100% 4,208 \$403,643,123.91 100% 4,208 \$403,643,123.91 100% 4,510 \$142,154,763.50 100% 4,572 \$495,544,923.64 100% 4,572 \$4,02,256.19 100% 4,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1,572 \$4,02,256.19 100% 4,1	Unavailable 2,564 \$303,277,802.13 100% 0 Unavailable 4,208 \$403,643,123.91 100% 0 4,208 \$403,643,123.91 100% 0 Unavailable 1,610 \$142,154,763.50 100% 0 1,610 \$142,154,763.50 100% 0 Unavailable 4,572 \$495,544,923.64 100% 0 Unavailable 198 \$29,546,591.23 100% 0 Unavailable 294 \$35,613,357.23 100% 0 Unavailable 349 \$30,718,363.70 100% 0 Unavailable 349 \$30,718,363.70 100% 0 Unavailable 24 \$2,036,864.52 100% 0 Unavailable 24 \$2,036,864.52 100% 0 Unavailable 29 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 29 \$1,509,382.07 100% 0 Unavailable 29 \$1,509,382.07 100% 0 Unavailable 29 \$1,509,382.07 100% 0 Unavailable 29 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 20 \$1,509,382.07 100% 0 Unavailable 39 \$2,402,256.19 100% 0 Unavailable 39 \$2,402,256.19 100% 0	Unavailable	32	S1,660,466.43 100% 0 \$0.00 0

31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA		\$0.00
Total		182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00
		1.20	****	4004		*			*
31373DU45	Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	_	\$0.00
Total		139	\$14,738,940.34	100%	0	\$0.00		U	\$0.0 (
31373DU52	Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	52	\$4,906,183.29 \$4,906,183.29	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal		32	\$ 4 ,200,103.29	100 /0	_	φυ.υυ		U	φυ.υι
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	141	\$17,108,241.56	100%	0	\$0.00	1171		\$0.00
			+			7 0 0 0			7
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,927,804.83	100%	0	\$0.00			\$0.00
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,293,599.36	100%	0	\$0.00		0	\$0.0 (
					_			_	
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	_	\$0.00
Total		97	\$7,648,051.12	100%	0	\$0.00		0	\$0.00
21272N120	I In anni labla	49	¢5 052 571 62	10007	0	\$0.00	NT A	0	<u>ቀ</u> ለ ለ(
31373NJ20 Total	Unavailable	49 49	\$5,052,571.62 \$5,052,571.62	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		49	\$5,052,571.02	100 %	U	φυ.υυ		U	φυ.υ ι
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	82	\$9,859,116.66	100%	0	\$0.00	11/1		\$0.00
1 0001		- 52	ψ 3,003,110,00	100 /6		ΨΟΦΟ		Ŭ	ΨΟΙΟ
31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,803,728.28	100%	0	\$0.00			\$0.00
			,						
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$0.00
31373NNN9	Unavailable	44	\$4,903,540.82	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,903,540.82	100%	0	\$0.00		0	\$0.00
31373NNP4	Unavailable	26	\$2,475,576.20	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,475,576.20	100%	0	\$0.00		_	\$0.00

•	1	 	-						
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,263,587.67	100%	0	\$0.00		0	\$0.00
21272NNICO	II	20	Φ2 451 52C 2C	1000		¢0.00	NT A		¢0.00
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,451,536.26	100%	0	\$0.00		U	\$0.00
31373TN48	Unavailable	14	\$720,517.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$720,517.02	100%	0	\$0.00			\$0.00
						<u>_</u>			
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,004,699.22	100%	0	\$0.00		0	\$0.00
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	131	\$9,126,966.74	100%	0	\$0.00	1 1/1		\$0.00
		101	ψ>,120,200.7 T	130 /0		Ψ0•00			₩ 0.00
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,990,130.65	100%	0	\$0.00		0	\$0.00
					_				
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA		\$0.00
Total		203	\$17,758,069.89	100%	0	\$0.00		0	\$0.00
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,784,225.86	100%	0	\$0.00		0	\$0.00
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ona randore	129	\$10,910,379.56	100%	0	\$0.00	1111		\$0.00
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA		\$0.00
Total		5	\$714,092.50	100%	0	\$0.00		0	\$0.00
31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,563.50	100%	0	\$0.00			\$0.00
					\Box				
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$0.00
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,996,767.61	100%	0	\$0.00	1121		\$0.00
			, ,						
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA		\$0.00
Total		63	\$4,900,025.00	100%	0	\$0.00		0	\$0.00
21272V A 50	Unovoilable	33	\$4,070,075,00	100%	0	\$0.00	NT A	0	\$0.00
31373YA58 Total	Unavailable	33	\$4,079,975.00 \$4,079,975.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00
1 otal		33	φ 4 ,υ/3,3/3.00	100%	U	φυ.υυ		U	φυ.υυ
		ı			1				

			-				-		
31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA		\$0.00
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00
2127274 72	77		Φ15 000 5 C 0 C 0	100~		40.00			ΦΩ ΩΩ
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	0	\$0.00	NA		\$0.00
Total		211	\$15,298,769.38	100%	0	\$0.00		0	\$0.00
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$10,199,127.95	100%	0	\$0.00	1171		\$0.00
			+			7 3 3 3			7
31373YAN9	Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00
31373YAP4	Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA		\$0.00
Total		77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	187	\$20,399,908.00	100%	0	\$0.00	1171		\$0.00
1 0001		107	420,000,000	10070	Ů	φοισσ			Ψοισο
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,860,891.46	100%	0	\$0.00		0	\$0.00
212728/45/	77 '1 11	122	Φ15 200 0 7 5 00	1000	0	фо ОО	D.T.A.		ΦΩ ΩΩ
31373YAT6	Unavailable	123 123	\$15,298,875.00	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		123	\$15,298,875.00	100%	U	\$0.00		U	\$0.00
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00
31373YAW9	Unavailable	144	\$15,098,087.16	100%	0	\$0.00	NA		\$0.00
Total		144	\$15,098,087.16	100%	0	\$0.00		0	\$0.00
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,016,175.00	100%	0	\$0.00	· ·		\$0.00
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,650,225.00	100%	0	\$0.00		0	\$0.00
212728017	TT 11.11	1.1	¢1.506.117.22	1000	0	Φ0.00	NT A		φο οο
31373YGU7	Unavailable	14	\$1,526,117.32 \$1,526,117.32	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		14	\$1,526,117.32	100%	0	\$0.00		<u> </u>	\$U.UU
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,049.55	100%	0	\$0.00			\$0.00
31374AGY0 Total	Unavailable	165 165	\$22,613,922.29 \$22,613,922.29	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

		•							
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0.5	\$0.00
Total		175	\$14,273,896.87	100%	0	\$0.00		0 5	\$0.00
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,441,600.00	100%	0	\$0.00		0 5	\$0.00
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	31	\$2,154,617.27	100%	0	\$0.00	1171		\$0.00
10001			Ψ2,10 1,017127	10070		ΨΟΦΟ		V	70•00
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	0.5	\$0.00
Total		19	\$1,242,979.39	100%	0	\$0.00		0 9	\$0.00
31374BL97	Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,007,130.94	100%	0	\$0.00		0 5	<u>\$0.00</u>
31374BMA3	Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	32	\$4,510,901.57	100%	0	\$0.00	1471		\$0.00
2 0 0 0			ψ 1,0 10,5 0 100 F	20070		Ψ 0,00			p 0 • 0 0
31374BU30	Unavailable	73	\$5,024,778.52	100%	0	\$0.00	NA	0.5	\$0.00
Total		73	\$5,024,778.52	100%	0	\$0.00		0 \$	\$0.00
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	-	\$0.00
Total		72	\$8,139,470.68	100%	0	\$0.00		0 5	<u>80.00</u>
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0.5	\$0.00
Total		110	\$9,081,404.99	100%	0	\$0.00		_	\$0.00
31374BVC9	Unavailable	59	\$4,527,230.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		59	\$4,527,230.00	100%	0	\$0.00		0 \$	<u>80.00</u>
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	0.6	\$0.00
Total	Unavanable	22	\$1,307,075.00 \$1,307,075.00	100%	0	\$0.00 \$0.00	NA		\$0.00
I Otal		22	φ1,507,075.00	100 /6	U	φυ.υυ		U	, 0.00
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		11	\$1,504,200.00	100%	0	\$0.00			0.00
31374DW67	Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	0.5	\$0.00
Total		25	\$2,941,409.03	100%	0	\$0.00		0 5	80.00
2127/10/1/27	**	20	φ1.0.co.ο.cπ	1000		ф0,00			ho oc
31374DW75	Unavailable	20	\$1,969,865.41	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,969,865.41	100%	0	\$0.00		0	80.00
31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0.9	\$0.00
Total	O Ha vallable	42	\$4,903,327.71	100%	0	\$0.00	11/1		\$0.00
2 3 4 1 2		.2	ψ 1,2 00,0=1111	130 /0		Ψ0•00			, U•UU

-		 							1
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,961,949.35	100%	0	\$0.00		0	\$0.00
2127452114	77 '1 1 1	22	Φ1 10 2 207 40	1000	- 0	Φ0.00	NT A	0	Φ0.00
31374E3U4	Unavailable	22	\$1,182,395.48	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.00
31374E3V2	Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA	0	\$0.00
Total	O Have Haracott	64	\$3,761,089.23	100%	0	\$0.00	1,111		\$0.00
			. ,			·			
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,823,984.13	100%	0	\$0.00		0	\$0.00
			**	4.0.0.44		*			*
31374EAF9	Unavailable	21	\$1,884,135.99	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,884,135.99	100%	0	\$0.00		0	\$0.00
31374EAH5	Unavailable	173	\$17,449,650.59	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,449,650.59	100%	0	\$0.00	1,111		\$0.00
			. , ,						
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,134,604.08	100%	0	\$0.00		0	\$0.00
31374EAM4	Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	206	\$20,049,782.43	100%	0	\$0.00	NA		\$0.00
Iotai		200	Ψ20,042,702.43	100 /6	U	φυ.υυ			ψυ.υυ
31374EE32	Unavailable	70	\$7,852,597.89	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,852,597.89	100%	0	\$0.00		0	\$0.00
2127176710	** '111	110	40.002.064.74	1000	0	Φ0.00	27.4		# 0.00
31374EGV8	Unavailable	110	\$9,802,864.74	100%	0	\$0.00	NA		\$0.00
Total		110	\$9,802,864.74	100%	0	\$0.00			\$0.00
31374EGW6	Unavailable	39	\$2,958,134.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,958,134.59	100%	0	\$0.00		0	\$0.00
31374EL26	Unavailable	45	\$5,015,859.32	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00
2127451 24	T.T.,	162	¢14.126.060.04	1000	0	\$0.00	NI A		φο οο
31374EL34	Unavailable	163 163	\$14,126,060.94 \$14,126,060.94	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		103	\$14,120,000.94	100%	U	\$0.00		U	φυ.υυ
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,015,746.74	100%	0	\$0.00		0	\$0.00
									ļ
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA		\$0.00
Total		138	\$15,036,366.80	100%	0	\$0.00		0	\$0.00

	1				ı ı			
Unavailable		\$3,248,415.24			· ·	NA		\$0.00
	26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00
		4	4004		*			40.00
Unavailable						NA		\$0.00
	30	\$2,692,014.25	100%	0	\$0.00		U	\$0.00
Unavailable	15	\$1.504.445.15	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable		. , ,		_		INA		\$0.00
	10	Ψ1,504,445.15	100 /0	U	ψο.οο		U	ΨΟ•Ο
Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,012,294.49	100%	0	\$0.00		0	\$0.00
Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.00
	121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00
	110	#0. = 0 2 .4 = 7.4 =	1000	0	.	27.1		.
Unavailable		· · · · · ·				NA		\$0.00
	110	\$9,792,475.57	100%	0	\$0.00			\$0.00
Unavailable	50	\$6.765.696.68	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable					·	1 1/2 1		\$0.00
	3)	ψ0,705,070.00	100 /0	U	ψ0.00			ΨΟ•Ο
Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00
	55	\$6,925,148.79	100%	0	\$0.00		0	\$0.00
Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA		\$0.00
	63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00
Linovoiloblo	70	¢0 561 052 00	1000	0	\$0.00	NI A	0	\$0.00
Unavanable				_		NA		\$0.00 \$0.0 0
	70	Ф0,501,055.90	100%	U	\$0.00		U	φυ.υυ
Unavailable	100	\$11,138,462,33	100%	0	\$0.00	NA	0	\$0.00
	100	\$11,138,462.33	100%	0	\$0.00			\$0.00
		Ź						
Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00
	73	\$7,186,690.47	100%	0	\$0.00		0	\$0.00
_								
Unavailable					1	NA		\$0.00
	51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00
Unavailabla	122	\$11 073 166 54	100%	Ω	20.00	NI A	0	\$0.00
Unavanable	1 1				1	INA		\$0.00 \$0.0 0
	132	φ11, <i>713</i> ,100.54	100 70	U	φυ.υυ		U	φυ•υυ
Unavailable	55	\$4,797,121 32	100%	0	\$0.00	NA	0	\$0.00
O Ha , allaolo		· · · · · ·			1	1121		\$0.00
		T - 7. 2 . 7. Z . 1. 0 Z	20070	J	4 3.00			7 3300
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30	Unavailable 30 \$2,692,014.25 30 \$2,692,014.25 30 \$2,692,014.25 30 \$2,692,014.25 4,7504,445.15 415 \$1,504,445.15 419 \$2,012,294.49 419 \$2,012,294.49 419 \$2,012,294.49 410 \$10,795,840.23 411 \$10,795,840.23 4110 \$9,792,475.57 4110 \$9,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7 4110 \$10,792,475.7	Unavailable 30 \$2,692,014.25 100% 30 \$2,692,014.25 100% Unavailable 15 \$1,504,445.15 100% Unavailable 19 \$2,012,294.49 100% Unavailable 19 \$2,012,294.49 100% Unavailable 121 \$10,795,840.23 100% 121 \$10,795,840.23 100% Unavailable 110 \$9,792,475.57 100% Unavailable 59 \$6,765,696.68 100% Unavailable 59 \$6,765,696.68 100% Unavailable 55 \$6,925,148.79 100% Unavailable 63 \$6,916,321.80 100% Unavailable 63 \$6,916,321.80 100% Unavailable 78 \$8,561,853.98 100% Unavailable 78 \$8,561,853.98 100% Unavailable 79 \$7,186,690.47 100% Unavailable 70 \$11,138,462.33 100% Unavailable 71 \$7,186,690.47 100% Unavailable 72 \$4,031,790.98 100% Unavailable 51 \$4,031,790.98 100% Unavailable 51 \$4,031,790.98 100% Unavailable 51 \$4,031,790.98 100% Unavailable 51 \$4,031,790.98 100% Unavailable 51 \$4,031,790.98 100% Unavailable 51 \$4,031,790.98 100% Unavailable 51 \$4,031,790.98 100% Unavailable 55 \$4,797,121.32 100%	Company	10	Color	Unavailable

									T
31374FFU8	Unavailable	31	\$4,883,310.52		0		NA		\$0.00
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00
212747664	** ***	10	42.017.	1000		40.00			.
31374FG94	Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,017,606.67	100%	0	\$0.00		0	\$0.00
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,993,746.45	100%	0	\$0.00	11/1		\$0.00
			\$ 1,550,5 TOUTO	10070	Ŭ	φοισο			φ σ σ σ
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,998.03	100%	0	\$0.00		0	\$0.00
31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA		\$0.00
Total		138	\$12,752,309.03	100%	0	\$0.00		0	\$0.00
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	144	\$14,738,199.57	100%	0	\$0.00	1111		\$0.00
			+			7 ****			7
31374FNS4	Unavailable	84	\$8,924,919.32	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,924,919.32	100%	0	\$0.00		0	\$0.00
31374FP78	Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$1,012,520.59 \$1,012,520.59	100%	0	\$0.00	IVA		\$0.00
Iotai		10	φ1,012,520.57	100 /6	U	φ υ. υυ			ψυ.υυ
31374FP94	Unavailable	96	\$10,191,463.70	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00
2125 172212			42 = 22 22 24	1000		.	27.1		40.00
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,788,098.11	100%	0	\$0.00		U	\$0.00
31374FUD9	Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,559,915.14	100%	0	\$0.00			\$0.00
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,057,148.20	100%	0	\$0.00		0	\$0.00
2127451117	I Incomitable	10	¢1 502 502 (2	1000	0	¢0.00	NT A		<u></u> ቀለ ለሳ
31374FUN7 Total	Unavailable	19 19	\$1,503,592.63 \$1,503,592.63	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		19	φ1,3U3,37 2. 03	100%	U	φ υ.υ υ		U	Φυ.υ υ
31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,850.00	100%	0	\$0.00			\$0.00
									A -
31374H3P8	Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00

7105 (200)								—	* =
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	· ·	NA		\$0.00
Total		16	\$1,007,604.17	100%	0	\$0.00		_0	\$0.00
312741141 6	TImarra 21 - 1 1		\$1.011.650.00	1000		ΦΩ ΩΩ	NT 4		\$0.00
31374H4L6	Unavailable	8	\$1,011,650.00 \$1,011,650.00	100%	0 0		NA		\$0.00 \$0.0 0
Total	+	- 8	\$1,011,650.00	100%	U	\$0.00			, φυ . υί
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HAY AHADIC	10	\$1,010,900.00 \$1,010,900.00	100%	0	,	11/1		\$0.00 \$0.00
		10	+-,010,200.00	200 /0	<u> </u>	Ψυ•υυ			70.00
31374H4V4	Unavailable	14	\$1,515,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,515,800.00	100%	0				\$0.00
								 !	
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	·	NA		\$0.00
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00
						'			
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0		NA		\$0.00
Total		15	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
21274775						* -			d.c
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0	·	NA		\$0.00
Total		13	\$1,013,300.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,037,400.00	100%	0	·			\$0.00
2127475		-							0.0
31374J5T4	Unavailable	27	\$2,032,840.02	100%	0	·	NA		\$0.00
Total		27	\$2,032,840.02	100%	0	\$0.00		0	\$0.00
31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,994,306.20	100%	0	·			\$0.00 \$0.00
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0		NA		\$0.00
Total		28	\$2,943,406.19	100%	0	\$0.00			\$0.00
		-				'			<u> </u>
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0		NA		\$0.00
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00
31374JEE7	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,101,735.03	100%	0				\$0.00 \$0.00
31374JF71	Unavailable	51	\$6,113,458.65	100%	0		NA		\$0.00
Fotal		51	\$6,113,458.65	100%	0	\$0.00		0	\$0.00
3137/1507	Unavailable	154	\$14.710.046.10	100%	0	\$0.00	NA		\$0.00
31374JF97	Unavailable		\$14,710,046.10 \$14,710,046.10	1	0		NA		\$0.00 \$0.00
<u>Fotal</u>		154	\$14,710,046.10	100%	U	\$0.00			, φυ . UL
l	Ī	1							_

1									
31374JFD8	Unavailable	9	\$1,016,828.36		0	\$0.00	NA		\$0.00
Total		9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00
0105155			440.77		\dashv				.
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,787,226.13	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374JGM7	Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	137	\$13,729,916.09 \$13,729,916.09	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
± 0141		13/	ψ13,147,710.09	100%	<u> </u>	φ υ. UU		U	- ψυ.υυ
31374JGT2	Unavailable	132	\$12,763,807.03	100%	0	\$0.00	NA		\$0.00
Total		132	\$12,763,807.03	100%	0	\$0.00			\$0.00
01074****	** ** **		** **********************************		_	A =			ф°
31374JH20	Unavailable	8	\$1,011,152.93	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,011,152.93	100%	0	\$0.00		0	\$0.00
31374JH38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA	0	\$0.00
Total	J.14 , 4114UIC	29	\$2,994,092.11 \$2,994,092.11	100%	0	\$0.00	11/1		\$0.00 \$0.00
		_	. pr907 #10 # 1		_		_		1.5.00
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,176,347.57	100%	0	\$0.00			\$0.00
2127411117	rr		60.046.0 17	1000					ф0 °
31374JHH7	Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,946,317.46	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,908,874.79	100%	0	\$0.00	- 12 1		\$0.00
			,						
31374JHS3	Unavailable	13	\$1,982,374.66	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,982,374.66	100%	0	\$0.00		0	\$0.00
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	18	\$2,026,029.48 \$2,026,029.48	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		10	~=,v=U,U47. 1 0	200 /0	-	ψυ•υυ			70.00
31374JHV6	Unavailable	46	\$5,083,259.72	100%	0	\$0.00	NA	()	\$0.00
Total		46	\$5,083,259.72	100%	0	\$0.00			\$0.00
					1				
31374JJF9	Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA		\$0.00
Total		173	\$20,359,681.88	100%	0	\$0.00		0	\$0.00
212741107	TT11 1 1	1.50	\$15.004.000.50	100~		ФО ОО	3. T ·		\$0.00
31374JJG7	Unavailable	158	\$15,294,299.50 \$15,294,299.50		0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>		158	\$15,294,299.50	100%	0	\$0.00			\$0.00
31374JJH5	Unavailable	50	\$5,890,606.66	100%	0	\$0.00	NA	n	\$0.00
Fotal	2-23, 3114010	50	\$5,890,606.66	100%	0	\$0.00	11/1		\$0.00 \$0.00
			. ,	-50 /0		7 0100			
	•								

31374JKE0	Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,172,516.91	100%	0	\$0.00		0	\$0.00
2125144 45	77 11.1	120	#0.242.24 <u>7.</u> 50	1000	0	Φ0.00	27.4		# 0.00
31374JLA7	Unavailable	120	\$8,342,347.58	100%	0	\$0.00	NA		\$0.00
Total		120	\$8,342,347.58	100%	0	\$0.00			\$0.00
31374JLC3	Unavailable	181	\$11,281,125.88	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	181	\$11,281,125.88	100%	0	\$0.00	IVA		\$0.00
Total		101	Ψ11,201,120.00	100 /0		ΨΟ.ΟΟ		U	ψο•οο
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,822,817.94	100%	0	\$0.00		0	\$0.00
31374JNF4	Unavailable	193	\$19,727,996.21	100%	0	\$0.00	NA		\$0.00
Total		193	\$19,727,996.21	100%	0	\$0.00		0	\$0.00
21274DIG2	77 '1 11	202	ФОД ДО О 01 6 20	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA		\$0.00
Total		293	\$27,729,816.32	100%	0	\$0.00			\$0.00
31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	71	\$7,676,407.14	100%	0	\$0.00	1171		\$0.00
		7.1	ψ1,010,10111	100 /6	Ū	Ψοισσ			φο.σο
31374JNK3	Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,732,923.14	100%	0	\$0.00		0	\$0.00
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA		\$0.00
Total		119	\$13,177,433.95	100%	0	\$0.00		0	\$0.00
212741NIMO	I In arra; labla	82	¢9 526 105 00	10007	0	\$0.00	NT A		ቀለ ሰለ
31374JNM9 Total	Unavailable	82	\$8,536,195.00 \$8,536,195.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		02	φο,330,193.00	100 %	U	φυ.υυ			φυ.υυ
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,517,437.96	100%	0	\$0.00			\$0.00
			Ź						
31374JT68	Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00
31374JWH0	Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,047,963.57	100%	0	\$0.00		0	\$0.00
21274K2E4	T T., !1 - 1. 1	26	\$2,00C,20C,10	1000	0	\$0.00	D.T.A.		¢0.00
31374K2F4	Unavailable	26	\$2,006,286.10		0	\$0.00	NA		\$0.00
Total		26	\$2,006,286.10	100%	0	\$0.00		U	\$0.00
31374K2H0	Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	56	\$4,501,258.19 \$4,501,258.19	100%	0	\$0.00 \$0.00	INA		\$0.00
1 7641		30	Ψ-19	100 /0	9	ψυ.υυ		U	ψυ•υυ

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 53 29 29 38 38 47 47 41 41 9 9 9 23 23	\$3,937,403.03 \$3,937,403.03 \$2,956,447.46 \$2,956,447.46 \$3,447,262.37 \$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00 \$2,396,547.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 38 38 47 47 41 41 9 9	\$2,956,447.46 \$2,956,447.46 \$3,447,262.37 \$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	29 38 38 47 47 41 41 9 9 23	\$2,956,447.46 \$3,447,262.37 \$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$1,248,345.69	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	29 38 38 47 47 41 41 9 9 23	\$2,956,447.46 \$3,447,262.37 \$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$1,248,345.69	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	38 38 47 47 41 41 9 9	\$3,447,262.37 \$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	38 47 47 41 41 9 9	\$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	38 47 47 41 41 9 9	\$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	47 47 41 41 9 9	\$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	41 41 41 9 9	\$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	41 41 9 9	\$2,481,988.37 \$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	9 9 23	\$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable Unavailable	9 9 23	\$2,481,988.37 \$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable	9 9 23	\$1,248,345.69 \$1,248,345.69 \$2,396,547.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00
Unavailable	23	\$1,248,345.69 \$2,396,547.00	100% 100%	0	\$0.00	NA		
Unavailable	23	\$1,248,345.69 \$2,396,547.00	100% 100%	0	\$0.00	1771		
	23	\$2,396,547.00	100%				Ŭ	φοίου
				Λ	+			4
	23	\$2,396,547.00	1000	U	\$0.00	NA	0	\$0.00
			100%	0	\$0.00		0	\$0.00
		A.C. = = = 0.00 0.4	100~	- 0	40.00		0	40.00
Unavailable	55 	\$6,757,893.94	100%	0	\$0.00	NA		\$0.00
	55	\$6,757,893.94	100%	0	\$0.00		0	\$0.00
Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0.00
	33	\$3,436,307.38	100%	0	\$0.00			\$0.00
Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA		\$0.00
	122	\$9,827,338.18	100%	0	\$0.00		0	\$0.00
Unovoiloblo	192	\$47.733.007.73	100%	0	00.02	NΑ	0	\$0.00
Ollavallaule						IVA		\$0.00
	403	ψ+1,133,771.13	100 /6	U	Ψ0.00		U	Ψ0.00
Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00
	119	\$13,728,963.87	100%	0	\$0.00			\$0.00
Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA		\$0.00
	79	\$9,999,221.50	100%	0	\$0.00		0	\$0.00
I In anni lab l	7.0	¢10 021 227 01	1000		¢0.00	D.T.A	0	¢0.00
∪navanable				_		NA		\$0.00
	7/6	\$10,031,337.81	100%	U	\$0.00		U	\$0.00
Unavailable	42	\$5,023,747,37	100%	0	\$0.00	NA	0	\$0.00
				_				\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 122 Unavailable 483 Unavailable 119 Unavailable 79 Unavailable 79 Unavailable 76 76	Unavailable 122 \$9,827,338.18 122 \$9,827,338.18 Unavailable 483 \$47,733,997.73 483 \$47,733,997.73 Unavailable 119 \$13,728,963.87 119 \$13,728,963.87 Unavailable 79 \$9,999,221.50 79 \$9,999,221.50 Unavailable 76 \$10,031,337.81 Unavailable 42 \$5,023,747.37	Unavailable 122 \$9,827,338.18 100% 122 \$9,827,338.18 100% Unavailable 483 \$47,733,997.73 100% 483 \$47,733,997.73 100% Unavailable 119 \$13,728,963.87 100% 119 \$13,728,963.87 100% Unavailable 79 \$9,999,221.50 100% 79 \$9,999,221.50 100% Unavailable 76 \$10,031,337.81 100% Unavailable 76 \$10,031,337.81 100% Unavailable 42 \$5,023,747.37 100%	Unavailable 122 \$9,827,338.18 100% 0 122 \$9,827,338.18 100% 0 Unavailable 483 \$47,733,997.73 100% 0 Unavailable 119 \$13,728,963.87 100% 0 Unavailable 79 \$9,999,221.50 100% 0 Unavailable 76 \$10,031,337.81 100% 0 Unavailable 76 \$10,031,337.81 100% 0 Unavailable 42 \$5,023,747.37 100% 0	Unavailable 122 \$9,827,338.18 100% 0 \$0.00 122 \$9,827,338.18 100% 0 \$0.00 Unavailable 483 \$47,733,997.73 100% 0 \$0.00 483 \$47,733,997.73 100% 0 \$0.00 Unavailable 119 \$13,728,963.87 100% 0 \$0.00 119 \$13,728,963.87 100% 0 \$0.00 Unavailable 79 \$9,999,221.50 100% 0 \$0.00 79 \$9,999,221.50 100% 0 \$0.00 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 Unavailable 76 \$10,031,337.81 100% 0 \$0.00	Unavailable 122 \$9,827,338.18 100% 0 \$0.00 NA 122 \$9,827,338.18 100% 0 \$0.00 Unavailable 483 \$47,733,997.73 100% 0 \$0.00 NA 483 \$47,733,997.73 100% 0 \$0.00 Unavailable 119 \$13,728,963.87 100% 0 \$0.00 NA 119 \$13,728,963.87 100% 0 \$0.00 Unavailable 79 \$9,999,221.50 100% 0 \$0.00 NA 79 \$9,999,221.50 100% 0 \$0.00 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 NA 76 \$10,031,337.81 100% 0 \$0.00 Unavailable 42 \$5,023,747.37 100% 0 \$0.00 NA	Unavailable 122 \$9,827,338.18 100% 0 \$0.00 NA 0 122 \$9,827,338.18 100% 0 \$0.00 NA 0 Unavailable 483 \$47,733,997.73 100% 0 \$0.00 NA 0 483 \$47,733,997.73 100% 0 \$0.00 NA 0 Unavailable 119 \$13,728,963.87 100% 0 \$0.00 NA 0 119 \$13,728,963.87 100% 0 \$0.00 NA 0 Unavailable 79 \$9,999,221.50 100% 0 \$0.00 NA 0 79 \$9,999,221.50 100% 0 \$0.00 NA 0 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 NA 0 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 NA 0 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 NA 0 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 NA 0 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 NA 0 Unavailable 76 \$10,031,337.81 100% 0 \$0.00 NA 0

-									
31374KHV3	Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,971,517.45	100%	0	\$0.00		0	\$0.00
31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,142,445.59	100%	0	\$0.00		_0	\$0.00
2127421330	TI-availabla	17	¢1 501 212 56	1000%	0	\$0.00	NIA	0	ΦΩ ΩΩ
31374KJW9	Unavailable	17 17	\$1,501,313.56 \$1,501,313.56	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
<u>Total</u>		1/	\$1,501,313.56	100%	U	<u> </u>			\$0.00
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,678,489.97	100%	0	\$0.00			\$0.00
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00
212741/1 T2	TT available	20	¢1 272 502 44	1000%	0	\$0.00	NIA	0	ΦΩ ΩΩ
31374KLT3	Unavailable	20 20	\$1,273,503.44 \$1,273,503.44	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,473,5U3.4 4	100 %	U	\$U. UU	1		\$0.00
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.00
Total	9	32	\$3,459,395.98	100%	0	\$0.00			\$0.00
			,						
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,945,687.75	100%	0	\$0.00		0	\$0.00
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	19	\$1,305,330.84 \$1,305,330.84	100%	0	\$0.00 \$0.00	IN A		\$0.00 \$0.00
1 Otai		17	Ф1,303,330.0 т	100 /0	U	φυ.υυ			Φυ.υυ
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,835.43	100%	0	\$0.00			\$0.00
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA		\$0.00
Total		275	\$35,274,853.79	100%	0	\$0.00		0	\$0.00
2127177700	** '111	0.65	\$104.000 FF0.F1	1000		\$0.00	NT A		\$0.00
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA		\$0.00
Total		865	\$104,323,550.71	100%	0	\$0.00		U	\$0.00
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	13	\$1,485,967.32	100%	0	\$0.00	111.2		\$0.00
			* -,			4		_	Ψ 3 1 2 2
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,823,939.86	100%	0	\$0.00			\$0.00
			, ,						1

-		•							
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00
		7.0	\$ 500 550 00	1000		\$0.00	27.4		÷0.00
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,592,753.99	100%	0	\$0.00		0	\$0.00
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,931,513.69	100%	0	\$0.00			\$0.00
212747770	** " 11	1.6	\$1.460.412.77	100%	- 0	Φ0.00	27.4		Φ0.00
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,460,412.55	100%	0	\$0.00		0	\$0.00
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,111.61	100%	0	\$0.00			\$0.00
				1001		***			† 0.00
31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,932,093.87	100%	0	\$0.00		0	\$0.00
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,835,532.64	100%	0	\$0.00			\$0.00
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,935,597.77	100%	0	\$0.00		0	\$0.00
31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,150.00	100%	0	\$0.00	·		\$0.00
212517721		11.1	# 4 # 0.2 c 0. # 0.00	1000	-	40.00	77.		\$0.00
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA		\$0.00
Total		414	\$45,036,078.89	100%	0	\$0.00		<u> </u>	\$0.00
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$161,492,267.62	100%	0	\$0.00		0	\$0.00
31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,331,804.58	100%	0	\$0.00		0	\$0.00
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,413,320.35	100%	0	\$0.00			\$0.00
			,						
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,906,427.23	100%	0	\$0.00		0	\$0.00
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.00
Total	C III (IIIII OIC	26	\$3,001,115.80	100%	0	\$0.00	1111		\$0.00
			1 = 1 = -1 = -1 = -1			+ - • • •			, 2.33

·									1
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,008,611.67	100%	0	\$0.00		0	\$0.00
21251777		440	\$11.001.1 50 .05	100~		40.00	37.		40.00
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA		\$0.00
Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	37	\$4,239,493.94	100%	0	\$0.00 \$0.00	IVA		\$0.00
lotai		31	φ -1 ,232, -1 23.2-1	100 /6	U	φυ.υυ		U	φυ.υυ
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,647,583.85	100%	0	\$0.00			\$0.00
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$26,744,207.29	100%	0	\$0.00		0	\$0.00
21274171170	TT '1.11	205	ф20.050.002.4 2	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA		\$0.00
Total		295	\$30,858,893.42	100%	0	\$0.00		U	\$0.00
31374KUW6	Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	135	\$12,679,145.23	100%	0	\$0.00	1171		\$0.00
1000		100	ψ1 2 ,072,110,120	100 /6		φοιου			φοίου
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,681,347.02	100%	0	\$0.00		0	\$0.00
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,324,625.63	100%	0	\$0.00		0	\$0.00
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$1,006,692.35	100%	0	\$0.00	IIA		\$0.00
10441		12	Ψ1,000,002.00	100 /0		φοιου			φοισσ
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,317,190.69	100%	0	\$0.00		0	\$0.00
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,014,100.00	100%	0	\$0.00		0	\$0.00
2127412227	TT '1 1	10	ф2 240 7 21 0 7	100~		Φ0.00	374		ΦΩ ΩΩ
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,340,721.07	100%	0	\$0.00		U	\$0.00
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	0	\$0.00
Total	C III . IIIII C I	843	\$97,540,216.21	100%	0	\$0.00	1111		\$0.00
		3.0	+ - - 	20070		4000			, 5,00
31374KXK9	Unavailable	1,368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$143,024,501.80	100%	0	\$0.00			\$0.00

-		-							
31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA		\$0.00
Total		96	\$8,646,169.65	100%	0	\$0.00		0	<u>\$0.00</u>
2127477700	** '111	205	\$22.450.450.61	1000		\$0.00	NI A	0	\$0.00
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA		\$0.00
Total		305	\$32,458,158.61	100%	0	\$0.00		0	<u>\$0.00</u>
31374KXQ6	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$568,000.00	100%	0	\$0.00	1171		\$0.00
10001		10	φεσο,σσσισσ	100 /0		φοισσ		Ū	φο ι σο
31374KXR4	Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$0.00
					_				
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA		\$0.00
Total		516	\$47,646,919.22	100%	0	\$0.00		0	<u>\$0.00</u>
31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$492,948.17	100%	0	\$0.00	1171		\$0.00
10001			ψ 12 2 92 10 117	100 /0		φοισσ		·	φο ι σο
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$44,065,170.64	100%	0	\$0.00		0	\$0.00
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA		\$0.00
Total		364	\$42,618,334.60	100%	0	\$0.00		0	<u>\$0.00</u>
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,211,506.82	100%	0	\$0.00			\$0.00
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,250,032.79	100%	0	\$0.00		0	<u>\$0.00</u>
31374L3J3	Unavailable	249	\$25,697,260,94	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	249	\$25,687,369.84 \$25,687,369.84	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
I Otal		249	\$23,007,303.04	100 /0	U	φυ.υυ		U	φυ.υυ
31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.00
Total		961	\$123,369,295.21	100%	0	\$0.00			\$0.00
31374L3L8	Unavailable	200	\$25,759,510.75	100%	0	\$0.00	NA		\$0.00
Total		200	\$25,759,510.75	100%	0	\$0.00		0	<u>\$0.00</u>
212741 2246	TT 11.11	600	¢77. 100.000.15	100%		Φ0.00	NT A		ቀለ ለለ
31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA		\$0.00
Total		600	\$76,180,003.17	100%	0	\$0.00		U	<u>\$0.00</u>
31374L3S3	Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0.00
Total	CIM · MIMOIO	12	\$1,483,525.76	100%	0	\$0.00	1,11		\$0.00
			, , ,			7		Ŭ	

	·								
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA		\$0.00
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00
212741 472	TT		\$2.00° 00°	100		00.5			ф <u>о</u> -
31374L4F0	Unavailable	37	\$3,965,900.00	1	0	\$0.00	NA		\$0.00
Total		37	\$3,965,900.00	100%	0	\$0.00		0	\$0.00
31374L4N3	Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,312,028.08	100%	0	\$0.00			\$0.00
					一			<u> </u>	
31374L5K8	Unavailable	13	\$1,019,546.50	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,019,546.50	100%	0	\$0.00			\$0.00
212741 DEC	TT 13 1 1		¢10.000.701.5	1005		ф0.00	***		φο o -
31374LBF2	Unavailable	90	\$10,960,591.34 \$10,960,591.34	100%	0	\$0.00	NA		\$0.00
Total		90	\$10,960,591.34	100%	0	\$0.00		0	\$0.00
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	_ 0	\$0.00
Total		178	\$17,526,679.17	100%	0	\$0.00			\$0.00
					寸				
31374LBK1	Unavailable	93	\$10,033,849.00	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,033,849.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0.00
Total	O II W T WITH UTC	34	\$4,103,774.85 \$4,103,774.85	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
				±00 /0		ΨΟ•ΟΟ			- J.UU
31374LC79	Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	_0	\$0.00
Total		159	\$18,521,661.13	100%	0	\$0.00			\$0.00
212747 625	** ***		001.100.1	105					фо -
31374LC87	Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA		\$0.00
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00
31374LC95	Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,863,858.34	100%	0	\$0.00			\$0.00
					丁				
31374LCG9	Unavailable	116	\$13,177,045.80	1	0	\$0.00	NA		\$0.00
Total		116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00
312741 CU7		1.55	\$16,000,007.04	1000		ФО ОО	NT A		\$0.00
31374LCH7	Unavailable	157 157	\$16,238,687.04 \$16,238,687.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>		15/	\$16,238,687.04	100%	U	\$0.00	\longrightarrow		φυ . UU
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA		\$0.00
Гotal		137	\$14,416,475.86	100%	0	\$0.00			\$0.00
212741 0372	TT ** **		¢10.007.107	1000			•••		ф0 °
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA		\$0.00
Total		112	\$10,987,196.96	100%	0	\$0.00		0	\$0.00
	I					l	i i		i

	1	, , .	-						
31374LDJ2	Unavailable	10	\$1,002,300.35		0	\$0.00	NA		\$0.00
Total		10	\$1,002,300.35	100%	0	\$0.00		0	\$0.00
212541 5170	** '111	22	φ1 0 C0 7 10 2 1	1000	0	ф0,00	27.4		# 0.00
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,968,718.21	100%	0	\$0.00			\$0.00
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	33	\$2,942,172.32 \$2,942,172.32	100%	0	\$ 0.00	IVA		\$0.00
Total		33	Ψ2,7+2,172,32	100 /0	U	ψ0.00			Ψυ•υυ
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,682,400.00	100%	0	\$0.00			\$0.00
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00
	** '1.1	15	#2 012 407 66	1000	0	ф0,00	27.4		40.00
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		17	\$2,013,497.66	100%	0	\$0.00		U	\$0.00
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	16	\$1,510,373.52 \$1,510,373.52	100%	0	\$ 0.00	INA		\$0.00
Total		10	φ1,510,575.52	100 /6	U	φυ.υυ		U	φυ.υυ
31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$0.00
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA		\$0.00
Total		190	\$18,988,826.20	100%	0	\$0.00		0	\$0.00
21274LEH6	Timorro:10h1o	115	\$9.066.206.42	10007	0	¢0.00	NI A	0	ቀለ ሰብ
31374LEU6 Total	Unavailable	115	\$8,966,306.42 \$8,966,306.42	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		113	φο,900,300.42	100 %	U	φυ.υυ			φυ.υυ
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,032.98	100%	0	\$0.00	·		\$0.00
			Ź						
31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,059,748.69	100%	0	\$0.00		0	\$0.00
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA		\$0.00
Total		111	\$9,034,828.45	100%	0	\$0.00		0	\$0.00
212741 EE0	I Imarra il ala 1 -	1 4	¢2.026.700.00	1000	0	¢0.00	NT A		\$0.00
31374LFF8 Total	Unavailable	14 14	\$2,026,700.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		14	\$2,026,700.00	100%	U	\$U.UU		U	Φυ.υ υ
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	14	\$1,511,500.00	100%	0	\$ 0.00	1 1/2 1		\$0.00
2 0 0 0 0 1		17	Ψ1,011,000.00	100 /0	U	Ψ 0.00		J	Ψυ•υυ

									
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA		80.00
Total		10	\$1,005,064.45	100%	0	\$0.00		0 \$	0.00
					_			_	
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA		0.00
Total		11	\$1,002,650.00	100%	0	\$0.00		0 \$	50.0 0
31374LG42	Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	0.9	\$0.00
Total		163	\$17,456,638.56	100%	0	\$0.00			50.0 0
212741 CD 5				1000		* • • •			10. 2.
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA		0.00
Total		120	\$14,113,416.06	100%	0	\$0.00		0 \$	50.0 0
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0 \$	\$0.00
Total	5.124 ; 4114010	161	\$19,252,425.47 \$19,252,425.47	100%	0	\$0.00	11/1		60.00
		101	,===, 1 =0. 1 /	133 /0	3	ΨΟ•ΟΟ		3 4	
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0\$	50.00
Total		33	\$3,810,876.05	100%	0	\$0.00			50.0 0
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0\$	\$0.00
Total		274	\$32,517,813.80	100%	0	\$0.00		0 \$	50.0 0
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0.\$	\$0.00
Total		233	\$25,413,239.72	100%	0	\$0.00			60.00
		\prod]	[\perp	
31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	- 1	\$0.00
<u>Total</u>		148	\$14,548,373.44	100%	0	\$0.00		0 \$	<u> </u>
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0\$	\$0.00
Total		19	\$1,613,257.80	100%	0	\$0.00			50.0 0
3137/I UNIO	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	Oq	\$0.00
31374LHN9 Total	Onavanable	226	\$23,545,361.16 \$23,545,361.16	100%	0	\$0.00 \$0.00	INA		50.00 50.00
1041		220	Ψ20,575,501.10	100 70	<u> </u>	φυ.υυ		04	γ υ•υ
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0.\$	\$0.00
Total		20	\$2,007,395.63	100%	0	\$0.00	- 11 1		\$0.00
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0 \$	\$0.00
Гotal		21	\$2,262,634.54	100%	0	\$0.00			60.0 0
212741 NADE	TTm a:1-1-1	20	\$2.204.764.06	1000		\$0.00	NT A	0 4	20.00
B1374LMD5	Unavailable	29 29	\$3,394,764.96 \$3,394,764.96	100%	0	\$0.00	NA		50.00 50.0 0
<u>Fotal</u>		29	\$3,394,764.96	100%	<u> </u>	\$0.00	\longrightarrow	<u>U</u>	p v.U U
31374LMF0	Unavailable	248	\$27,256,930.88	100%	0	\$0.00	NA		50.00
Total		248	\$27,256,930.88	100%	0	\$0.00			50.0 0
								\top	

-			-						1
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA		\$0.00
Total		492	\$52,115,877.92	100%	0	\$0.00		0	\$0.00
212741) (116	77 '111	207	Ф26 002 022 06	1000	- 0	Φ0.00	NT A		ΦΩ ΩΩ
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA		\$0.00
Total		307	\$26,993,922.86	100%	0	\$0.00		<u> </u>	\$0.00
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	154	\$16,832,217.71	100%	0	\$ 0.00	IVA		\$0.00
- Cour		101	Ψ10,002,217771	100 /0	Ů	ΨΟίΟΟ		-	ΨΟ•Ο
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,046,008.58	100%	0	\$0.00		0	\$0.00
212741 025	TT '1.11	20	¢1 005 (00 (1	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,985,602.61	100%	0	\$0.00		U	\$0.00
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,012,950.00	100%	0	\$0.00	1111		\$0.00
			ψ 1 ,01 2 ,50000	10070	v	4000			Ψ 0 0 0
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,614,595.00	100%	0	\$0.00		0	\$0.00
31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$125,821,368.53	100%	0	\$0.00		0	\$0.00
212511 0175	77 11.1	0	Φ1 0 5 0 0 5 0 00	100%	0	Φ0.00	27.4		Φ0.00
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,050,950.00	100%	0	\$0.00		U	\$0.00
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	54	\$5,526,619.21	100%	0	\$0.00	1111		\$0.00
			1-99			,			
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$0.00
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA		\$0.00
Total		53	\$3,981,464.04	100%	0	\$0.00		0	\$0.00
212741 DT5	I In arra!! als!	72	¢0.724.001.44	1000	0	¢0.00	NT A		<u></u> ቀለ ለኅ
31374LRT5	Unavailable	73 73	\$9,734,801.44 \$9,734,801.44	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		73	\$9,734,801.44	100%	U	\$0.00		U	Φυ.υ υ

, , , , , , , , , , , , , , , , , , ,		1	ī	-	-	1			т
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA		\$0.00
Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$0.00
212741 5 4 5	TT., '1 1 1	22	φ2.02.6.500.00	100%		Φ0.00	D.T.A.		φο oo
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,036,589.98	100%	0	\$0.00		0	\$0.00
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	44	\$4,937,169.45	100%	0	\$0.00	11/1		\$0.00
Total			ψ1,557,105.15	100 /0		φοισσ			Ψοισο
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$26,085,725.12	100%	0	\$0.00		0	\$0.00
					_				
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA		\$0.00
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0.00
31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$645,323.27	100%	0	\$0.00	11/1		\$0.00
			ψ	230 /0	Ŭ	φοιοσ			+ 3.00
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,392,768.57	100%	0	\$0.00		0	\$0.00
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0.00
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0	\$0.00
Total	2	28	\$2,417,485.18	100%	0	\$0.00	2,12		\$0.00
			, ,						
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA		\$0.00
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0.00
212741 TV4	I Incarallabi	25	\$2,040,226,22	1000	0	\$0.00	n a		<u></u>
31374LTX4	Unavailable	35 35	\$2,949,326.23 \$2,949,326.23	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		35	\$2,949,326.23	100%	U	ΦU.UU		U	Φυ.υ υ
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	C II a , all acit	10	\$1,014,800.00	100%	0	\$0.00	1121		\$0.00
			. , , ,						
31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$518,800.00	100%	0	\$0.00		0	\$0.00
					_				
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0.00
21274LVV.6	I Incomitable	(0)	¢6 075 592 29	1000	0	\$0.00	B.T.A.		\$0.00
31374LYK6	Unavailable	60	\$6,075,583.38 \$6,075,583.38	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		60	\$6,075,583.38	100%	U	\$0.00		U	\$U.UU
i I		I I							1

			1					
Unavailable	156	\$17,983,999.06		0	\$0.00	NA		\$0.00
	156	\$17,983,999.06	100%	0	\$0.00		0	\$0.00
Unavailable		. , , ,				NA	- 1	\$0.00
	140	\$15,922,460.61	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1 981 750 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	17	\$1,981,750.00	100%	0	\$0.00	1171		\$0.00
		,						
Unavailable	8	\$1,006,579.72	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,006,579.72	100%	0	\$0.00		0	\$0.00
Unovoilabla	055	\$104 711 040 71	100%	0	00.02	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00 \$0.00
	733	\$104,711,040.71	100 %	U	\$0.00		U	φυ.υυ
Unavailable	1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00
	1,276	\$146,793,117.84	100%	0	\$0.00		0	\$0.00
Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0.00
	104	\$12,399,624.36	100%	0	\$0.00		0	\$0.00
Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,926,661.26	100%	0	\$0.00		_	\$0.00
Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	- 1	\$0.00
	75	\$7,954,733.56	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,227,681.74	100%	0	\$0.00		_	\$0.00
Unavailable						NA		\$0.00
	45	\$5,337,900.00	100%	0	\$0.00		0	\$0.00
Unavailabla	201	\$33,051,501,68	100%	0	\$0.00	NΛ	0	\$0.00
Onavanaoic						NA		\$0.00
	271	ψ33,031,301.00	100 /6	U	ψ0.00		U	ψυ•υυ
Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0.00
	270	\$29,245,313.58	100%	0	\$0.00			\$0.00
		h. (. 0 . 7 . 1 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7	4000		d-0 0 -			.
Unavailable		•				NA		\$0.00
	417	\$46,385,492.74	100%	0	\$0.00		0	\$0.0 0
Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.00
		•		0				\$0.00
		, , ,	-					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 140 \$15,922,460.61 Unavailable 17 \$1,981,750.00 17 \$1,981,750.00 Unavailable 8 \$1,006,579.72 8 \$1,006,579.72 Unavailable 955 \$104,711,040.71 Unavailable 1,276 \$146,793,117.84 1,276 \$146,793,117.84 Unavailable 104 \$12,399,624.36 Unavailable 36 \$3,926,661.26 36 \$3,926,661.26 Unavailable 75 \$7,954,733.56 Unavailable 41 \$4,227,681.74 Unavailable 45 \$5,337,900.00 Unavailable 291 \$33,051,501.68 Unavailable 270 \$29,245,313.58 Unavailable 270 \$29,245,313.58 Unavailable 417 \$46,385,492.74 Unavailable 417 \$46,385,492.74 Unavailable 417 \$46,385,492.74 Unavailable 417 \$46,385,492.74 Unavailable 417 \$46,385,492.74 Unavailable 417 \$46,385,492.74	Unavailable 140 \$15,922,460.61 100% Unavailable 17 \$1,981,750.00 100% Unavailable 8 \$1,006,579.72 100% Unavailable 955 \$104,711,040.71 100% Unavailable 1,276 \$146,793,117.84 100% Unavailable 104 \$12,399,624.36 100% Unavailable 36 \$3,926,661.26 100% Unavailable 36 \$3,926,661.26 100% Unavailable 41 \$4,227,681.74 100% Unavailable 41 \$4,227,681.74 100% Unavailable 41 \$4,227,681.74 100% Unavailable 45 \$5,337,900.00 100% Unavailable 291 \$33,051,501.68 100% Unavailable 291 \$33,051,501.68 100% Unavailable 291 \$33,051,501.68 100% Unavailable 291 \$33,051,501.68 100% Unavailable 291 \$33,051,501.68 100% Unavailable 291 \$33,051,501.68 100% Unavailable 45 \$5,337,900.00 100% Unavailable 47 \$46,385,492.74 100% Unavailable 47 \$46,385,492.74 100% Unavailable 417 \$46,385,492.74 100% Unavailable 417 \$46,385,492.74 100% Unavailable 417 \$46,385,492.74 100% Unavailable 417 \$46,385,492.74 100% Unavailable 417 \$46,385,492.74 100% Unavailable 417 \$46,385,492.74 100% Unavailable 417 \$46,385,492.74 100%	156	156 \$17,983,999.06 100% 0 \$0.00	156 \$17,983,999.06 100% 0 \$0.00	156 \$17,983,999.06 100% 0 \$0.00 0

31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0 \$0.00
Total		211	\$18,558,472.42	100%	0	\$0.00		0 \$0.00
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0	\$0.00	NA	0 \$0.00
Total		156	\$17,271,465.65	100%	0	\$0.00		0 \$0.00
					ightharpoonup			
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	0 \$0.00
Total		216	\$22,757,318.94	100%	0	\$0.00		0 \$0.00
					ightharpoonup			
31374MKW3	Unavailable	147	\$13,684,094.68	1	0	\$0.00	NA	0 \$0.00
Total		147	\$13,684,094.68	100%	0	\$0.00		0 \$0.00
					\dashv			
31374MLJ1	Unavailable	104	\$11,821,711.06		0	\$0.00	NA	0 \$0.00
Total		104	\$11,821,711.06	100%	0	\$0.00		0 \$0.00
					\dashv			
31374MME1	Unavailable	48	\$5,081,400.00		0	\$0.00	NA	0 \$0.00
Total		48	\$5,081,400.00	100%	0	\$0.00		0 \$0.00
				: 00 00	_	** **		
31374MQK3	Unavailable	11	\$1,140,442.00		0	\$0.00	NA	0 \$0.00
Total		11	\$1,140,442.00	100%	0	\$0.00	+	0 \$0.00
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0 \$0.00
Total		69	\$5,490,128.79	100%	0	\$0.00		0 \$0.00
	,, ,,	100	*:= ==== === 45	1000		20.00		2 40 0
31374MRF3	Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0 \$0.00
<u>Total</u>		180	\$13,596,585.45	100%	0	\$0.00		0 \$0.00
31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0 \$0.00
Total		147	\$10,145,855.08	100%	0	\$0.00		0 \$0.00
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NI A	0 \$0.00
Total	Unavanaoie	18	\$2,033,350.00 \$2,033,350.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00
1 Otai		10	\$4,033,330.00	100 /0	-	Φυ.υυ		<u>ሀ </u> ቅህ•ህ•
31374MRZ9	Unavailable	94	\$12,094,652.64	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavanauic	94	\$12,094,652.64 \$12,094,652.64	100%	0	\$0.00 \$0.00	11/7	0 \$0.00
1 Otai		77	\$1 <i>4</i> ,07 7 ,03 <i>4</i> .07	100 /0		Φυ•υυ		<u>υφυ.υ.</u>
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0 \$0.00
Total		80	\$10,363,641.79	100%	0	\$0.00		0 \$0.00
31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	221	\$27,984,798.30	100%	0	\$0.00	11/1	0 \$0.00
Total		 	Ψ=1920 1912 3.2.3	100 /		ΨΟΨΟ	1	0 40.2
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$2,183,695.14	100%	0	\$0.00		0 \$0.00
			, i					

									
31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,718,164.97	100%	0	\$0.00		0	\$0.00
212741433727	T Tengara 21 - 1- 1		¢2 571 050 00	1000		\$0.00	NT A		\$0.00
31374MWT7	Unavailable	23	\$2,571,950.00 \$2,571,950.00	-	0	\$0.00	NA		\$0.00
Total		23	\$2,571,950.00	100%	0	\$0.00			\$0.00
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,053,400.32	100%	0	\$0.00			\$0.00
2125 17					_				.
31374MXF6	Unavailable	14	\$1,462,500.00	-	0	\$0.00	NA		\$0.00
Total		14	\$1,462,500.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,200.00	100%	0	\$0.00			\$0.00
					二				
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA		\$0.00
Total		16	\$893,575.43	100%	0	\$0.00		0	\$0.00
212743477	FT		φοο οο π 105	1000		00.00	• • •		ф0 °
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA		\$0.00
Total		924	\$99,995,187.65	100%	0	\$0.00		0	\$0.00
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	_0	\$0.00
Total		4	\$240,605.29	100%	0	\$0.00			\$0.00
31374NA93	Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA		\$0.00
Total	Unavanauit	206	\$23,994,160.16 \$23,994,160.16	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		200	¥=0,777,100,10	100 /0	\dashv	ΨΟ•ΟΟ			+0.00
31374NAB8	Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$0.00
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA		\$0.00
Total	C Hu v all a DIC	11	\$610,571.30 \$610,571.30	100%	0	\$0.00 \$0.00	TVA		\$0.00 \$0.00
		_				+ 0.00			
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	_0	\$0.00
Total		164	\$18,064,119.66	100%	0	\$0.00			\$0.00
127.27	**		Φ. 7. 1. 7		_				ф.
31374NAP7	Unavailable	37	\$5,167,630.91 \$5,167,630.01	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		37	\$5,167,630.91	100%	0	\$0.00		0	\$0.00
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	_ 0	\$0.00
Total		173	\$18,817,464.24	100%	0	\$0.00			\$0.00
0127437455	**		h16055	40-					ф.c
31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA		\$0.00
Total		163	\$16,366,616.38	100%	0	\$0.00		0	\$0.00
1 Utai		103	φ10,300,010.38	100%	-	<u> </u>			U

					-			
Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	0	\$0.00
	50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00
Unavailable	1 1					NA		\$0.00
	277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00
Unavailable	148	\$13 999 376 83	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable			t to the second			INA		\$0.00
	140	Ψ13,777,370.03	100 /0	U	ψ0.00		U	ψ0.00
Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0.00
	83	\$12,054,609.25	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·		_		NA		\$0.00
	250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00
Unavailable	215	\$21 609 048 96	100%	n	\$0.00	NΔ	0	\$0.00
Chavanaoic		i i				1171		\$0.00
	210	ψ 21 ,000,0100,0	10070	Ů	φοισσ		Ū	φοισσ
Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA	0	\$0.00
	104	\$10,648,274.30	100%	0	\$0.00		0	\$0.00
** '111	176	#10.000.000.0 5	1000	0	Φ0.00	27.4		\$0.00
Unavailable	- t t					NA		\$0.00
	176	\$19,690,068.05	100%	0	\$0.00		0	\$0.00
Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.00
	247	\$27,089,762.77	100%	0	\$0.00		_	\$0.00
Unavailable	1					NA		\$0.00
	143	\$13,997,607.22	100%	0	\$0.00		0	\$0.00
Unavailable	68	\$7,006,138,83	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	1		t to the second			1171		\$0.00
		ψ <i>1</i> ,000,120,00	100 /0	Ť	φοισσ		Ū	φοισσ
Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00
	926	\$102,853,372.79	100%	0	\$0.00		0	\$0.00
Unavailable	i i					NA		\$0.00
	1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0.00
Unavailable	510	\$49 327 370 08	100%	n	\$0.00	NΔ	0	\$0.00
Onavanaule						11/7		\$0.00 \$0.00
	31)	Ψ=2,021,010.00	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00
Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 277 Unavailable 148 Unavailable 83 Unavailable 250 250 Unavailable 215 Unavailable 104 Unavailable 176 Unavailable 247 Unavailable 247 Unavailable 343 Unavailable 343 Unavailable 343 Unavailable 343 Unavailable 343 Unavailable 368 Unavailable 688 Unavailable 926 Unavailable 926 Unavailable 926 Unavailable 1,109 Unavailable 1,109 Unavailable 1,109	Unavailable 277 \$30,739,668.58 Unavailable 148 \$13,999,376.83 Unavailable 83 \$12,054,609.25 83 \$12,054,609.25 Unavailable 250 \$28,344,508.82 Unavailable 215 \$21,609,048.96 215 \$21,609,048.96 Unavailable 104 \$10,648,274.30 Unavailable 176 \$19,690,068.05 176 \$19,690,068.05 Unavailable 247 \$27,089,762.77 Unavailable 143 \$13,997,607.22 Unavailable 68 \$7,006,138.83 Unavailable 926 \$102,853,372.79 Unavailable 926 \$102,853,372.79 Unavailable 1,109 \$121,585,089.97 Unavailable 1,109 \$121,585,089.97 Unavailable 1,109 \$121,585,089.97 Unavailable 1,109 \$121,585,089.97 Unavailable 519 \$49,327,370.08	Unavailable 277 \$30,739,668.58 100% 277 \$30,739,668.58 100% Unavailable 148 \$13,999,376.83 100% 148 \$13,999,376.83 100% Unavailable 83 \$12,054,609.25 100% 83 \$12,054,609.25 100% Unavailable 250 \$28,344,508.82 100% 250 \$28,344,508.82 100% Unavailable 215 \$21,609,048.96 100% Unavailable 104 \$10,648,274.30 100% 104 \$10,648,274.30 100% Unavailable 176 \$19,690,068.05 100% Unavailable 247 \$27,089,762.77 100% Unavailable 143 \$13,997,607.22 100% Unavailable 143 \$13,997,607.22 100% Unavailable 68 \$7,006,138.83 100% Unavailable 926 \$102,853,372.79 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 1,109 \$121,585,089.97 100% Unavailable 1,109 \$121,585,089.97 100%	Unavailable 277 \$30,739,668.58 100% 0 Unavailable 277 \$30,739,668.58 100% 0 Unavailable 148 \$13,999,376.83 100% 0 Unavailable 83 \$12,054,609.25 100% 0 Unavailable 250 \$28,344,508.82 100% 0 Unavailable 250 \$28,344,508.82 100% 0 Unavailable 215 \$21,609,048.96 100% 0 Unavailable 104 \$10,648,274.30 100% 0 Unavailable 176 \$19,690,068.05 100% 0 Unavailable 276 \$27,089,762.77 100% 0 Unavailable 247 \$27,089,762.77 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 143 \$13,997,607.22 100% 0 Unavailable 519 \$49,327,370.08 100% 0	Unavailable 277 \$30,739,668.58 100% 0 \$0.00 Unavailable 277 \$30,739,668.58 100% 0 \$0.00 Unavailable 148 \$13,999,376.83 100% 0 \$0.00 Unavailable 83 \$12,054,609.25 100% 0 \$0.00 Unavailable 250 \$28,344,508.82 100% 0 \$0.00 Unavailable 215 \$21,609,048.96 100% 0 \$0.00 Unavailable 104 \$10,648,274.30 100% 0 \$0.00 Unavailable 176 \$19,690,068.05 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 247 \$27,089,762.77 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 143 \$13,997,607.22 100% 0 \$0.00 Unavailable 1519 \$49,327,370.08 100% 0 \$0.00	S0	Solution

31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$459,894.96	100%	0	\$0.00		0	\$0.00
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$0.00
31374NEF5	Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$1,438,172.31 \$1,438,172.31	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	φ1, 4 30,172.31	100 /0		φυ.υυ		U	φυ.υι
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,450.00	100%	0	\$0.00			\$0.00
31374NET5	Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA		\$0.00
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$0.00
31374NHZ8	Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	3	\$221,394.00 \$221,394.00	100%	0	\$0.00	NA		\$0.00
Total			Ψ221,374.00	100 /6		ΨΟ.ΟΟ		- 0	ψυ•υι
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,758.51	100%	0	\$0.00			\$0.00
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA		\$0.00
Total		31	\$1,687,067.48	100%	0	\$0.00		0	\$0.00
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	2,273	\$214,454,434.18	100%	0	\$0.00	1111		\$0.00
		, -	, , , , , , , ,			,			
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0.00
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00
			4.55.20.10.2	1000					* 0 0 0
31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0	\$0.00	NA		\$0.00
Total		4,075	\$466,384,184.32	100%	0	\$0.00		U	\$0.00
31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	595	\$75,517,050.10	100%	0	\$0.00	11/1		\$0.00
1 otul		5,5	ψτο,εττ,σεσιτο	100 /0		ΨΟ•ΟΟ		-	ΨΟ•Ο
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$43,385,986.91	100%	0	\$0.00			\$0.00
					\Box				
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA		\$0.00
Total		188	\$27,619,135.95	100%	0	\$0.00		0	\$0.00
21271EDL2	Unavailabla	151	\$20.714.952.46	1000	0	\$0.00	NT A	0	\$0.00
31371FDL3 Total	Unavailable	154 154	\$20,714,852.46 \$20,714,852.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
l Utai		154	φ 2 υ, / 14,052.40	100%	U	φυ.υυ		<u> </u>	φυ. ∪(

14050555	L						—		ф.
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	·	NA		\$0.00
Total		41	\$5,014,188.25	100%	0	\$0.00		_0	\$0.00
31372EVL5	Unovoilekle	30	\$3.052.526.42	1000	0	\$0.00	NT A		\$0.00
31372EVL5 Total	Unavailable	30 30	\$3,052,536.42 \$3,052,536.42	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
4 VIAI	 	30	ψυ,υυ2,330.42	100%	U	φυ.υυ_	\longrightarrow		Ψυ. ՍԼ
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	0	\$0.00
Total	williance	29	\$2,017,208.39	100%	0	\$0.00	11/1		\$0.00
		_							
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,022,700.32	100%	0	\$0.00			\$0.00
		\bot			\Box				
31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,536,150.00	100%	0	\$0.00		_0	\$0.00
210707			AF 55:						d C
31372XRT1	Unavailable	56	\$7,561,654.68	100%	0	\$0.00	NA	_	\$0.00
Total		56	\$7,561,654.68	100%	0	\$0.00		0	\$0.00
31373KB24	Unavailable	29	\$2.409.271.05	100%	0	\$0.00	NA	0	\$0.00
31373KB24 Total	Onavanable	29 29	\$2,408,271.05 \$2,408,271.05	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
ı viai	 		Ψ4,400,4/1.05	100%	U	Φυ.υυ_	\longrightarrow		φυ.υს
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	()	\$0.00
Total		17	\$1,762,206.87	100%	0	\$0.00	_ 1,1,1	_	\$0.00
					寸				
31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,208,492.30	100%	0	\$0.00		0	\$0.00
		\bot			\bot				Ļ
31373KR76	Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	_	\$0.00
Total		18	\$1,818,751.84	100%	0	\$0.00	\longrightarrow	_0	\$0.00
212721/100	TTma11-1-1		\$7.704.000.00	100%		00.00			\$0.00
31373KVD8	Unavailable	89 89	\$7,704,938.07 \$7,704,938.07	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		89	φ1,1 04,938.0 7	100%	U	Φυ.υ0			φυ.υს
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA		\$0.00
Total	C Hu v an aUIC	20	\$1,433,908.38	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
· ·			. ,, . 00.00	_3370		Ψ σ • σ σ	$\overline{}$		1
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	_ 0	\$0.00
Total		45	\$3,958,883.94	100%	0	\$0.00			\$0.00
					丁				
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA		\$0.00
Fotal		13	\$697,896.03	100%	0	\$0.00		0	\$0.00
]					
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		9	\$411,166.24	100%	0	\$0.00		_0	\$0.00
J		1 1	l			J			

31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA		\$0.00
Total		9	\$423,298.07	100%	0	\$0.00		0	\$0.00
21272VV471	TT11 1 1		\$620.655.40	1000		00.00	NT A		\$0.00
31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA		\$0.00
Total	 	9	\$638,655.40	100%	0	\$0.00			\$0.00
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA		\$0.00
Total		192	\$15,299,255.75	100%	0	\$0.00	. 1/ 1		\$0.00
						, 5000			L
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA		\$0.00
Total		159	\$20,399,349.66	100%	0	\$0.00		0	\$0.00
212727					\dashv				.
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA		\$0.00
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.00
Total	C 11th Y till till UIC	217	\$19,934,393.47 \$19,954,593.47	100%	0	\$0.00 \$0.00	TAN.		\$0.00 \$0.00
		<u> </u>	, 1,070.71	_33 /0	\dashv	Ψ0•00			, 5.00
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$20,399,873.44	100%	0	\$0.00			\$0.00
			,		ユ			_	
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA		\$0.00
Total		108	\$20,000,361.27	100%	0	\$0.00		0	\$0.00
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	141	\$10,199,912.17 \$10,199,912.17	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
		171	++v9+//9/1401/	100 /0	<u> </u>	Ψ0.00	\longrightarrow		70.00
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,040,737.46	100%	0	\$0.00			\$0.00
		$ \downarrow$ $\overline{1}$			\bot	T			_
31373YG86	Unavailable	39	\$5,088,501.52	100%		\$0.00	NA		\$0.00
Total		39	\$5,088,501.52	100%	0	\$0.00		0	\$0.00
313744287	Unavailable	100	\$15,006,541,00	1000		\$0.00	NT A		\$0.00
31374A3S7 Total	Unavailable	126 126	\$15,226,541.83 \$15,226,541.83	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai	+	126	φ13,440,541.83	100%	U	<u></u>	\longrightarrow		φυ . UU
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,903,156.39	100%	0	\$0.00 \$0.00	11/1		\$0.00
						, 2.33			
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA		\$0.00
Гotal		196	\$22,298,965.26	100%	0	\$0.00			\$0.00
		\bot			\bot	T]		
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$0.00
								i	1

) NA) NA) NA) NA) NA) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00
) NA) NA) NA) NA) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00
) NA) NA) NA) NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
) NA) NA) NA) NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
) NA) NA) NA) NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
) NA) NA) NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00
) NA) NA) NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00
) NA) NA) NA) NA	0 \$0 0 \$0 0 \$0	0.00 0.0 0
) NA) NA	0 \$0	0.00
) NA) NA	0 \$0	
) NA		0.00
) NA		0.00
) NA	0 \$0	
1		<u>).00</u>
1	0 \$0	0.00
	0 \$0	
	0 40	3400
) NA	0 \$0	0.00
)	0 \$0	0.00
	0.00	
) NA		
)	0 \$0	<u>J.00</u>
) NA	0 \$0	0.00
)	0 \$0	
) NA	0 \$0	0.00
)	0 \$0	0.00
) NA	0 \$0	0.00
) NA	0 \$0	
1	υφυ	<i>J.</i> 00
) NA	0 \$0	0.00
)	0 \$0	
) NA	0 \$0	0.00
)	0 \$0	0.00
1		
<u>)</u>	0 \$0).0 0
) NA	0.\$0	<u></u>
1		
/ I	υψυ	~•VV
)) NA	0 \$0 NA 0 \$0 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0 0 \$0

•	1	1	-		-				
31374EMK5	Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA		\$0.00
Total		45	\$2,955,930.86	100%	0	\$0.00		0	\$0.00
212745747	** '111	20	#2.7 00.250.67	1000	0	φο οο	27.4		40.00
31374EML3	Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,700,359.67	100%	0	\$0.00			\$0.00
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,009,396.43	100%	0	\$0.00	1111		\$0.00
			\$ 1,000 JC 01 10	10070		ψ0•00			Ψοισο
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,022,242.75	100%	0	\$0.00		0	\$0.00
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA		\$0.00
Total		70	\$8,442,282.93	100%	0	\$0.00		0	\$0.00
31374ESD5	Unavailable	118	\$12,583,915.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$12,583,915.00	100%	0	\$0.00	1 1/1		\$0.00
		110	\$1 2,0 00,0 1000	20070		Ψοτου			Ψ 0 0 0
31374EW81	Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,969.28	100%	0	\$0.00		0	\$0.00
21274115774	T.T.,	10	¢2,022,292,05	1000	0	¢0.00	NTA		ቀለ ለሰ
31374H5Z4	Unavailable	19 19	\$2,032,383.05	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		19	\$2,032,383.05	100%	U	\$0.00		<u> </u>	\$0.00
31374Н6Е0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,037,550.22	100%	0	\$0.00		0	\$0.00
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	0	\$0.00
Total	O HA TAILE TO	16	\$1,514,290.21	100%	0	\$0.00	- 112		\$0.00
			. ,			·			
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,644.00	100%	0	\$0.00		0	\$0.00
31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31374JAD3	Unavailable	14	\$1,504,896.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu vanaoie	14	\$1,504,896.00	100%	0	\$0.00	1 1/1		\$0.00
			T = 12 0 1,00 0 0 0	20070	-	40.00			+ 5.00
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00

<u> </u>		<u> </u>			Т	•	ı		1.
31374JBB6	Unavailable	19	\$1,487,659.57	100%	0		NA		\$0.00
Total		19	\$1,487,659.57	100%	0	\$0.00		0	\$0.00
2127411 D1	TT1-1-1-	212	¢12.274.720.62	1000	0	\$0.00	NT A	0	\$0.00
31374JLD1	Unavailable	212 212	\$13,274,739.62 \$13,274,739.62	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		212	\$13,274,739.62	100%	U	\$0.00		U	\$0.00
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	75	\$8,536,707.52	100%	0	\$0.00	11/1		\$0.00
Total		7.5	ψο,230,707.22	100 /0	Ū	ψ0.00		U	ΨΟ•Ο
31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,534,597.87	100%	0	\$0.00	·		\$0.00
31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$22,899,021.83	100%	0	\$0.00		0	\$0.00
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA		\$0.00
Total		218	\$22,996,534.66	100%	0	\$0.00		0	\$0.00
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA		\$0.00
Total		248	\$23,628,618.00	100%	0	\$0.00		0	\$0.00
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,481,814.19	100%	0	\$0.00		0	\$0.00
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	130	\$11,669,280.27	100%	0	\$0.00	1171		\$0.00
10001		100	Ψ11,00>,200,27	100 /0	Ů	φσ.σσ			Ψοισο
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,644,049.74	100%	0	\$0.00		0	\$0.00
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0		NA		\$0.00
Total		71	\$10,142,264.53	100%	0	\$0.00		0	\$0.00
2125177755		- 10	44.420.020.00	1000	-	\$0.00	27.1		40.00
31374JPM7	Unavailable	13	\$1,138,038.90		0	\$0.00	NA		\$0.00
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$0.00
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,063,223.17	100%	0	\$0.00		0	\$0.00
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanaole	22	\$2,021,985.41	100%	0	\$0.00	11/1		\$0.00
			. ,						
31374JW80	Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,233,027.05	100%	0	\$0.00			\$0.00

31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,032,571.33	100%	0	\$0.00		0	\$0.00
				1001					*
31374K3J5	Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,011,931.85	100%	0	\$0.00		0	<u>\$0.00</u>
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,037,221.38	100%	0	\$0.00			\$0.00
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,035,046.31	100%	0	\$0.00		0	\$0.00
31374K6X1	Unavailable	11	\$1,014,400.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	11	\$1,014,400.00 \$1,014,400.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		11	\$1,014,400.00	100 %	U	φυ.υυ		U	φυ.υι
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,125.00	100%	0	\$0.00		0	\$0.00
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		10	\$1,013,250.00	100%	0	\$0.00		0	<u>\$0.00</u>
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,781.62	100%	0	\$0.00		0	\$0.00
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	39	\$5,042,319.39 \$5,042,319.39	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1000			ψο, στο, στο, στο, στο, στο, στο, στο, στ	100 /6		ΨΟ•ΟΟ		Ů	φυ•υτ
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,887.58	100%	0	\$0.00		0	\$0.00
2127421104	I In assailable	22	¢1 512 450 00	100%	0	\$0.00	NI A	0	\$0.00
31374KH84 Total	Unavailable	23 23	\$1,513,458.98 \$1,513,458.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		23	φ1,515,450.70	100 /6		φυ.υυ			φυ.υι
31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,751,830.13	100%	0	\$0.00			\$0.00
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA		\$0.00
Total		240	\$20,290,316.15	100%	0	\$0.00		0	<u>\$0.00</u>
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,517,799.43	100%	0	\$0.00			\$0.00
					_				
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA		\$0.00
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0.0 0

		-					-		
31374KX52	Unavailable	40	\$2,918,613.08	100%	0		NA		\$0.00
Total		40	\$2,918,613.08	100%	0	\$0.00		0	\$0.00
2127423/0	II 1 - 1 - 1 - 1 - 1 - 1 - 1 -	70	¢4.260.540.76	1000	_	\$0.00	NT A		¢0.00
31374KX60	Unavailable	70	\$4,268,548.76		0	\$0.00	NA		\$0.00
Total		70	\$4,268,548.76	100%	0	\$0.00			\$0.00
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	28	\$1,368,212.86	100%	0	\$0.00	11/1		\$0.00
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,340,409.96	100%	0	\$0.00		0	\$0.00
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,465,250.00	100%	0	\$0.00			\$0.00
010747.656	**		01.5	1000		40.00		_	фс ° -
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,576,313.17	100%	0	\$0.00		0	\$0.00
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,150.00	100%	0	\$0.00		0	\$0.00
31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,113,500.00	100%	0	\$0.00			\$0.00
31374LH74	Unavailabla	65	\$7.052.207.41	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	65	\$7,053,397.41 \$7,053,397.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		03	φ1,033,371.41	100 70		φυ.υυ		U	φυ•υυ
31374LH82	Unavailable	26	\$2,981,056.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,981,056.04	100%	0	\$0.00		0	\$0.00
31374LJF4	Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	83	\$9,899,236.64 \$9,899,236.64	100%	0	\$0.00 \$0.00	11/1		\$0.00
			, ,						
31374LJN7	Unavailable	20	\$2,000,844.70		0	\$0.00	NA		\$0.00
Total		20	\$2,000,844.70	100%	0	\$0.00		0	\$0.00
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,948,080.85	100%	0	\$0.00			\$0.00
212741 700	77 111	1.5	Φ 0 001 535 03	1000		do 00	374		Φ0.00
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,001,527.93	100%	0	\$0.00			\$0.00

•									
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,320,365.22	100%	0	\$0.00		0	\$0.00
31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,001,150.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	80	\$9,166,612.08	100%	0	\$0.00	INA		\$0.00
Total		00	\$3,100,012.00	100 %	U	φυ.υυ			φυ.υυ
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,054,880.34	100%	0	\$0.00		0	\$0.00
24254774			d.c. coo. 4co. 25	100%	-	40.00	27.1		40.00
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,608,460.35	100%	0	\$0.00		0	\$0.00
31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	53	\$6,020,717.90	100%	0	\$0.00			\$0.00
			. , ,			·			
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0.00
212741 VV7	Unovoiloblo	98	\$10,927,275,14	100%	0	\$0.00	NI A		\$0.00
31374LKV7	Unavailable	98	\$10,827,375.14 \$10,827,375.14	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		90	\$10,027,373.14	100 %	U	φυ.υυ			φυ.υυ
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00
			40.750.004.00	1001		***			*
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,562,884.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,396.79	100%	0	\$0.00			\$0.00
			, ,						
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00
			4.0						40 -
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,079,886.06	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,485.35	100%	0	\$0.00			\$0.00
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00
3137 ILI 11 0			φ2,08 1,801.09	100%		Ψ0.00	1 17 1		\$0.00

	1		-						
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$0.00
212741 CMO	II morrollohi.	20	¢2 047 702 00	1000	0	\$0.00	NT A		<u></u>
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,047,702.00	100%	0	\$0.00		U	\$0.00
31374LT48	Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0.00
Total	-	15	\$1,004,368.64	100%	0	\$0.00			\$0.00
31374LT55	Unavailable	5	\$301,187.68	100%	0	\$0.00	NA		\$0.00
Total		5	\$301,187.68	100%	0	\$0.00		0	\$0.00
31374LV52	Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	101	\$10,187,612.29 \$10,187,612.29	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 (141)		101	Ψ10,107,012,27	100 /0	9	φυ.υυ			ψυ•υυ
31374LV60	Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,082,990.00	100%	0	\$0.00		0	\$0.00
					_				
31374LV78	Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA		\$0.00
Total		74	\$5,264,499.26	100%	0	\$0.00		0	\$0.00
31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,900.00	100%	0	\$0.00		0	\$0.00
31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,283,418.30	100%	0	\$0.00	2,11		\$0.00
					\dashv				
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA		\$0.00
Total		107	\$7,786,499.83	100%	0	\$0.00		0	\$0.00
31374LWA0	Unavailable	13	\$999,708.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,708.84	100%	0	\$0.00			\$0.00
31374LWC6	Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA		\$0.00
Total		77	\$8,160,405.00	100%	0	\$0.00		0	\$0.00
31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	60	\$5,690,325.00	100%	0	\$0.00	11/1		\$0.00
			. , , ,						
31374LWL6	Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,781,761.21	100%	0	\$0.00		0	\$0.00
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	11	\$1,147,950.00 \$1,147,950.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		11	φ1,1 4 7,930.00	100%	U	φυ.υυ		U	φυ.υυ
	i .	1 1							1

· · · · · · · · · · · · · · · · · · ·									
31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,028,769.57	100%	0	\$0.00		0	\$0.00
21274 1110	** '111	50	Φ.Σ. (27.3.1.4.C.20)	100%	0	Φ0.00	27.4		40.00
31374LYX8	Unavailable	50	\$5,677,146.29	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,677,146.29	100%	0	\$0.00			\$0.00
31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	443	\$45,408,512.16	100%	0	\$0.00	1 1/2 1		\$0.00
10001			ψ 10, 100,C 12.110	100 /0	Ů	φοισσ			Ψοισο
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,994,085.58	100%	0	\$0.00		0	\$0.00
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,453,720.54	100%	0	\$0.00		0	\$0.00
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	514	\$46,764,515.72	100%	0	\$0.00	11/1		\$0.00
			ψ 10), ο 1,ο 1ου. <u>-</u>	20070	Ŭ	40100			φ σ τ σ σ
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,413.63	100%	0	\$0.00		0	\$0.00
212741474	77 '1 11	0.07	Φ 7 0 060 040 66	1000	0	Φ0.00	NTA		ΦΩ ΩΩ
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA		\$0.00
Total		897	\$78,868,949.66	100%	0	\$0.00			\$0.00
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,374,055.06	100%	0	\$0.00			\$0.00
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,069,441.18	100%	0	\$0.00		0	\$0.00
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$5,089,670.05	100%	0	\$0.00	1 17 1		\$0.00
			φοςουν ςσ. στου	10070	Ů	4000			4000
31374MM68	Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,702,385.79	100%	0	\$0.00			\$0.00
31374MMK7	Unavailable	136	\$14,777,191.59	100%	0	\$0.00	NA		\$0.00
Total		136	\$14,777,191.59	100%	0	\$0.00		0	\$0.00
21274MMANI	I Inquallable	120	¢15 100 475 00	1000	0	\$0.00	NT A		\$0.00
31374MMN1	Unavailable	130 130	\$15,189,475.88 \$15,189,475.88	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		130	\$15,189,475.88	100%	U	\$0.00		U	Φυ. υυ
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,177,160.00	100%	0	\$0.00			\$0.00
			. , , ,			1			

Unavailable Unavailable Unavailable Unavailable	159 159 26 26 73 73	\$15,725,233.49 \$15,725,233.49 \$3,030,571.50 \$3,030,571.50 \$9,166,739.21 \$9,166,739.21	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable	26 26 73 73	\$3,030,571.50 \$3,030,571.50 \$9,166,739.21	100% 100 %	0	\$0.00	NA	0 \$0.0
Unavailable	73 73	\$3,030,571.50 \$9,166,739.21	100%			NA	
Unavailable	73 73	\$3,030,571.50 \$9,166,739.21	100%			NA	
	73 73	\$9,166,739.21		0	\$0.00	-	0 \$0.0
	73		100%		ı		
	73		10070	0	\$0.00	NA	0 \$0.0
Unavailable		+- y===y:======	100%	0	\$0.00	11/1	0 \$0.0
Unavailable	101		20070		Ψ 0.00		0 4000
	181	\$20,344,875.62	100%	0	\$0.00	NA	0 \$0.0
-	181	\$20,344,875.62	100%	0	\$0.00		0 \$0.0
						\longrightarrow	
Unavailable					1	NA	0 \$0.0
	32	\$2,966,738.48	100%	0	\$0.00		0 \$0.0
Unavailable	27	\$3,055,076,40	100%	0	\$0.00	NΔ	0 \$0.0
Chavanaoic						11/1	0 \$0.0
		ψ2,022,070.10	100 /0		φοιου		υ φυισ
Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0 \$0.0
	40	\$5,093,703.71	100%	0	\$0.00		0 \$0.0
Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0 \$0.0
	159	\$17,827,542.31	100%	0	\$0.00	\longrightarrow	0 \$0.0
T.L	47	¢5 001 570 77	1000	0	\$0.00	NT A	0,00,0
Unavailable						NA	0 \$0.0 0 \$0.0
	47	\$5,091,579.77	100%	U	\$0.00	+	<u> </u>
Unavailable	19	\$1.996.860.60	100%	0	\$0.00	NA	0 \$0.0
	19	\$1,996,860.60		0			0 \$0.0
		, ,					
Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0 \$0.0
	96	\$9,020,670.82	100%	0	\$0.00		0 \$0.0
Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0 \$0.0
	14	\$1,746,077.40	100%	0	\$0.00		0 \$0.0
Unavailabla	10	\$5 302 804 07	100%	0	00.02	NΙΛ	0 \$0.0
Ullavallable					1	INA	0 \$0.0
	70	ΨυουνμουΨουΤουΤ	100 /0		ψυ.υυ		υ φυ.υ
Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0 \$0.0
	73	\$7,079,596.28	100%	0	\$0.00		0 \$0.0
Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	0 \$0.0
	55	\$4,865,379.08	100%	0	\$0.00		0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 Unavailable 40 Unavailable 159 Unavailable 47 Unavailable 47 Unavailable 19 Unavailable 96 Unavailable 96 Unavailable 48 Unavailable 48 Unavailable 73 Unavailable 73	Unavailable 27 \$3,055,076.40 Unavailable 40 \$5,093,703.71 Unavailable 159 \$17,827,542.31 Unavailable 47 \$5,091,579.77 Unavailable 19 \$1,996,860.60 Unavailable 96 \$9,020,670.82 Unavailable 14 \$1,746,077.40 Unavailable 48 \$5,302,804.97 Unavailable 73 \$7,079,596.28 Unavailable 73 \$7,079,596.28 Unavailable 73 \$7,079,596.28 Unavailable 73 \$7,079,596.28 Unavailable 73 \$7,079,596.28	Unavailable 27 \$3,055,076.40 100% 27 \$3,055,076.40 100% Unavailable 40 \$5,093,703.71 100% 40 \$5,093,703.71 100% Unavailable 159 \$17,827,542.31 100% 159 \$17,827,542.31 100% Unavailable 47 \$5,091,579.77 100% 47 \$5,091,579.77 100% Unavailable 19 \$1,996,860.60 100% 19 \$1,996,860.60 100% Unavailable 96 \$9,020,670.82 100% Unavailable 14 \$1,746,077.40 100% Unavailable 48 \$5,302,804.97 100% Unavailable 48 \$5,302,804.97 100% Unavailable 48 \$5,302,804.97 100% Unavailable 73 \$7,079,596.28 100% Unavailable 73 \$7,079,596.28 100% Unavailable 55 \$4,865,379.08 100%	Unavailable 27 \$3,055,076.40 100% 0 27 \$3,055,076.40 100% 0 27 \$3,055,076.40 100% 0 Unavailable 40 \$5,093,703.71 100% 0 Unavailable 159 \$17,827,542.31 100% 0 Unavailable 47 \$5,091,579.77 100% 0 Unavailable 19 \$1,996,860.60 100% 0 Unavailable 96 \$9,020,670.82 100% 0 Unavailable 14 \$1,746,077.40 100% 0 Unavailable 48 \$5,302,804.97 100% 0 Unavailable 48 \$5,302,804.97 100% 0 Unavailable 73 \$7,079,596.28 100% 0 Unavailable 73 \$7,079,596.28 100% 0 Unavailable 73 \$7,079,596.28 100% 0 Unavailable 73 \$7,079,596.28 100% 0 Unavailable 73 \$7,079,596.28 100% 0 Unavailable 55 \$4,865,379.08 100% 0	Unavailable 27 \$3,055,076.40 100% 0 \$0.00 Unavailable 40 \$5,093,703.71 100% 0 \$0.00 Unavailable 159 \$17,827,542.31 100% 0 \$0.00 Unavailable 47 \$5,091,579.77 100% 0 \$0.00 Unavailable 19 \$1,996,860.60 100% 0 \$0.00 Unavailable 19 \$1,996,860.60 100% 0 \$0.00 Unavailable 19 \$9,020,670.82 100% 0 \$0.00 Unavailable 14 \$1,746,077.40 100% 0 \$0.00 Unavailable 48 \$5,302,804.97 100% 0 \$0.00 Unavailable 48 \$5,302,804.97 100% 0 \$0.00 Unavailable 48 \$5,302,804.97 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 73 \$7,079,596.28 100% 0 \$0.00 Unavailable 55 \$4,865,379.08 100% 0 \$0.00	Unavailable 27 \$3,055,076.40 100% 0 \$0.00 NA

•									
31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,843,288.97	100%	0	\$0.00		0	\$0.00
21274143746	T Yes 11 - 1 - 1		¢5 007 602 02	1000		\$0.00	N.T.A		¢0.00
31374MYA6	Unavailable	52 52	\$5,007,693.93	100%	0	\$0.00	NA		\$0.00
Total	+	52	\$5,007,693.93	100%	0	\$0.00		<u> </u>	\$0.00
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,553,305.74	100%	0	\$0.00			\$0.00
0.1.05 17		\longrightarrow			_				.
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA		\$0.00
Total	- 	65	\$6,591,778.51	100%	0	\$0.00		0	\$0.00
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,005,716.41	100%	0	\$0.00 \$0.00	_ 1111		\$0.00 \$0.00
			, -,						
31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,417,407.87	100%	0	\$0.00			\$0.00
		$-\downarrow$			[
31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,177,515.66	100%	0	\$0.00		0	\$0.00
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		17	\$1,999,480.00	100%	0	\$0.00			\$0.00
31374N2O4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA		\$0.00
31374N2Q4 Total	Onavanable	134	\$17,540,040.27 \$17,540,040.27	100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
- ~****		134	Ψ±190-TU9U-TU-Δ1	100 70	U	φυ.υυ			Ψυ.υυ
31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	_0	\$0.00
Total		613	\$70,797,180.15	100%	0	\$0.00			\$0.00
31374N2T8	Unavailable	206	\$24.221.029.00	100%	0	\$0.00	NA		\$0.00
313/4N218 Total	Unavailable	206	\$24,221,928.09 \$24,221,928.09	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
_ v****		200	_Т =т, <u>ш</u> ш1,740.UУ	100 70	U	φυ.υυ			Ψυ•υυ
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$28,185,651.48	100%	0	\$0.00			\$0.00
					\prod				.
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		769	\$82,550,029.79	100%	0	\$0.00		0	\$0.00
31374N2W1	Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	_ 0	\$0.00
Fotal		178	\$17,183,985.74	100%	0	\$0.00			\$0.00
•						1	1		
21274N2 + 0	TT., 11-1-1	105	¢10.446.6=6.5	1005		do 00	***		φο ο :
31374N3A8 Total	Unavailable	103 103	\$12,446,672.83 \$12,446,672.83	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

-				-			-		
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,671,428.65	100%	0	\$0.00		0	\$0.00
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA		\$0.00
Total		135	\$16,051,334.50	100%	0	\$0.00		0	\$0.00
21274N2C5	TT'1-1-1-	100	¢0.424.594.02	1000	0	¢0.00	NIA	0	¢0.00
31374N3G5	Unavailable	100	\$9,424,584.92	100%	0	\$0.00	NA		\$0.00
Total		100	\$9,424,584.92	100%	0	\$0.00			\$0.00
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$32,959,983.57	100%	0	\$0.00			\$0.00
31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA		\$0.00
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$0.00
31374N6A5	Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	77	\$7,704,783.98 \$7,704,783.98	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		77	\$7,704,763.36	100 %	U	φυ.υυ		U	φυ.υυ
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,840.87	100%	0	\$0.00		0	\$0.00
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		130	\$12,603,881.07	100%	0	\$0.00		0	\$0.00
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,955,977.45	100%	0	\$0.00			\$0.00
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA		\$0.00
Total		182	\$19,552,298.92	100%	0	\$0.00		0	\$0.00
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	145	\$15,983,102.50	100%	0	\$0.00	1171		\$0.00
10001		110	ψιο, σο, το 2.00	100 /6	Ů	φσισσ			φσ•σσ
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,005,485.70	100%	0	\$0.00		0	\$0.00
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA		\$0.00
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00
21274NE57	Unavailable	43	\$2.051.656.22	100%	0	\$0.00	NA	0	\$0.00
31374NE57 Total	Onavanable	43	\$3,951,656.32 \$3,951,656.32	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Utai		43	ф <i>э,73</i> 1,030.32	100%	U	φυ.υυ		U	ՓՄ•Մ
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,177.15	100%	0	\$0.00			\$0.00
			, ,			·			

									_
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,013,750.21	100%	0	\$0.00		0	\$0.00
			** '		\dashv				4.5
31374NEA6	Unavailable	15	\$1,025,746.76		0	\$0.00	NA		\$0.00
Total		15	\$1,025,746.76	100%	0	\$0.00		0	\$0.00
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA		\$0.00
Total	O Hu v ulluolo	111	\$10,198,526.69	100%	0	\$0.00	11/1		\$0.00
		111	Ψ±0,±70,0±0.07	100 /0	-	ΨΟ•ΟΟ			Ψυ.υυ
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$0.00
21274NED2	TT.,'1 1 1		ØE 110 420 10	1000		ΦΩ ΩΩ	NT A		¢0.00
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA		\$0.00
Total		54	\$6,110,420.18	100%	0	\$0.00		0	\$0.00
31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	_ 0	\$0.00
Total		43	\$5,013,127.70	100%	0	\$0.00			\$0.00
					丁				
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$0.00
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00
Total	ChavallaulC	42	\$2,942,915.11 \$2,942,915.11	100%	0	\$0.00	11/1		\$0.00 \$0.00
		72	Ψ=92729213011	100 /0	+	Ψ υ•υ υ	$\overline{}$		Ψυ•υυ
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,088,225.00	100%	0	\$0.00		0	\$0.00
31374NFN7	Unavailahla	79	¢Q 154 470 05	1000	0	\$0.00	NT A		\$0.00
313/4NFN/ Total	Unavailable	79 79	\$8,156,678.85 \$8,156,678.85	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vidi		19	φυ,130,0/0.03	100%	-	φυ.υυ_		_ <u>U</u>	φυ.υυ
31374NFP2	Unavailable	45	\$5,099,211.88	100%		\$0.00	NA		\$0.00
Total		45	\$5,099,211.88	100%	0	\$0.00			\$0.00
					J			_	
31374NFS6	Unavailable	51	\$5,078,210.26		0	\$0.00	NA		\$0.00
<u> Fotal</u>		51	\$5,078,210.26	100%	0	\$0.00		0	\$0.00
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	99	\$10,075,296.47 \$10,075,296.47	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		99	Ψ±0,013,470.41	100 %	<u> </u>	ψ υ.υ			Ψυ.υυ
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA		\$0.00
Гotal		37	\$4,002,264.41	100%	0	\$0.00		0	\$0.00
0107404301	77 11 5		\$20.00 7 .00	100	_				ф0 °
31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		185	\$20,395,053.66	100%	0	\$0.00		0	\$0.00
				ľ				i	1

hrr 11.1.1								
Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA		\$0.00
	96	\$12,986,450.00	100%	0	\$0.00		0	\$0.00
77	1-0	ф16 0 2 4 652 5 :	100~		40.00	***		Φ0.00
Unavailable		· · · · · · · · ·	1			NA		\$0.00
	172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00
 Unavailable	205	\$17 261 223 28	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
	200	ψ17, 2 01 ,220.2 0	100 /6	Ů	ψο.σο			Ψοισο
Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00
	31	\$2,395,532.29	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · ·	1			NA		\$0.00
	82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00
Unavailable	141	\$20 398 782 38	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA		\$0.00
	111	\$ 20, 29 0, 70 2. 20	100 /0	Ů	ΨΟΙΟΟ		-	ψοισο
Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0.00
	184	\$17,205,167.85	100%	0	\$0.00		0	\$0.00
	70	* * * * * * * * * *	100~	- 0	40.00	27.1		40.00
Unavailable			1			NA		\$0.00
	58	\$4,326,238.75	100%	U	\$0.00		0	\$0.00
Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	\$0.00
	79	\$6,979,450.00	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	9	\$1,018,705.00	100%	0	\$0.00		0	\$0.00
Linavailable	47	\$4 368 928 92	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				_		1111		\$0.00
		+ -,,-		Ť	7			7
Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00
	146	\$13,626,121.04	100%	0	\$0.00		0	\$0.00
				[
Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA		\$0.00
	28	\$3,799,534.24	100%	0	\$0.00		0	\$0.00
I Inoveilable	120	¢12.702.745.24	1000	0	\$0.00	NT A		\$0.00
Unavanable						NΑ		\$0.00 \$0.0 0
	129	φ12,/U3,/43.34	100%	U	φυ.υυ		U	Φυ. υ0
		+= 400 0 = 000						
Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA	()	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 172 172 172	Unavailable 172 \$16,924,669.64 Unavailable 205 \$17,261,223.28 205 \$17,261,223.28 Unavailable 31 \$2,395,532.29 Unavailable 82 \$8,790,125.00 82 \$8,790,125.00 Unavailable 141 \$20,398,782.38 Unavailable 184 \$17,205,167.85 Unavailable 58 \$4,326,238.75 Unavailable 79 \$6,979,450.00 Unavailable 9 \$1,018,705.00 Unavailable 9 \$1,018,705.00 Unavailable 47 \$4,368,928.92 Unavailable 146 \$13,626,121.04 Unavailable 28 \$3,799,534.24 Unavailable 28 \$3,799,534.24 Unavailable 28 \$3,799,534.24 Unavailable 28 \$3,799,534.24 Unavailable 28 \$3,799,534.24 Unavailable 129 \$12,703,745.34	Unavailable 172 \$16,924,669.64 100% 172 \$16,924,669.64 100% Unavailable 205 \$17,261,223.28 100% 205 \$17,261,223.28 100% Unavailable 31 \$2,395,532.29 100% Unavailable 82 \$8,790,125.00 100% Unavailable 141 \$20,398,782.38 100% Unavailable 144 \$20,398,782.38 100% Unavailable 184 \$17,205,167.85 100% 184 \$17,205,167.85 100% Unavailable 58 \$4,326,238.75 100% Unavailable 79 \$6,979,450.00 100% Unavailable 9 \$1,018,705.00 100% Unavailable 9 \$1,018,705.00 100% Unavailable 47 \$4,368,928.92 100% Unavailable 47 \$4,368,928.92 100% Unavailable 146 \$13,626,121.04 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100% Unavailable 28 \$3,799,534.24 100%	Unavailable 172 \$16,924,669.64 100% 0 172 \$16,924,669.64 100% 0 Unavailable 205 \$17,261,223.28 100% 0 205 \$17,261,223.28 100% 0 Unavailable 31 \$2,395,532.29 100% 0 Unavailable 82 \$8,790,125.00 100% 0 Unavailable 141 \$20,398,782.38 100% 0 Unavailable 144 \$20,398,782.38 100% 0 Unavailable 184 \$17,205,167.85 100% 0 Unavailable 58 \$4,326,238.75 100% 0 Unavailable 58 \$4,326,238.75 100% 0 Unavailable 79 \$6,979,450.00 100% 0 Unavailable 9 \$1,018,705.00 100% 0 Unavailable 9 \$1,018,705.00 100% 0 Unavailable 47 \$4,368,928.92 100% 0 Unavailable 47 \$4,368,928.92 100% 0 Unavailable 146 \$13,626,121.04 100% 0 Unavailable 28 \$3,799,534.24 100% 0 Unavailable 28 \$3,799,534.24 100% 0 Unavailable 28 \$3,799,534.24 100% 0 Unavailable 28 \$3,799,534.24 100% 0 Unavailable 28 \$3,799,534.24 100% 0 Unavailable 28 \$3,799,534.24 100% 0	Unavailable 172 \$16,924,669.64 100% 0 \$0.00 172 \$16,924,669.64 100% 0 \$0.00 Unavailable 205 \$17,261,223.28 100% 0 \$0.00 205 \$17,261,223.28 100% 0 \$0.00 Unavailable 31 \$2,395,532.29 100% 0 \$0.00 Unavailable 82 \$8,790,125.00 100% 0 \$0.00 Unavailable 141 \$20,398,782.38 100% 0 \$0.00 Unavailable 144 \$20,398,782.38 100% 0 \$0.00 Unavailable 184 \$17,205,167.85 100% 0 \$0.00 Unavailable 58 \$4,326,238.75 100% 0 \$0.00 Unavailable 58 \$4,326,238.75 100% 0 \$0.00 Unavailable 9 \$1,018,705.00 100% 0 \$0.00 Unavailable 9 \$1,018,705.00 100% 0 \$0.00 Unavailable 9 \$1,018,705.00 100% 0 \$0.00 Unavailable 9 \$1,018,705.00 100% 0 \$0.00 Unavailable 9 \$1,018,705.00 100% 0 \$0.00 Unavailable 9 \$1,018,705.00 100% 0 \$0.00 Unavailable 9 \$1,018,705.00 100% 0 \$0.00 Unavailable 47 \$4,368,928.92 100% 0 \$0.00 Unavailable 146 \$13,626,121.04 100% 0 \$0.00 Unavailable 146 \$13,626,121.04 100% 0 \$0.00 Unavailable 28 \$3,799,534.24 100% 0 \$0.00 Unavailable 28 \$3,799,534.24 100% 0 \$0.00 Unavailable 28 \$3,799,534.24 100% 0 \$0.00 Unavailable 129 \$12,703,745.34 100% 0 \$0.00	Unavailable	Unavailable

г т	1			-		1	-		1
31374NJX1	Unavailable	123	\$12,810,760.00		0	\$0.00	NA		\$0.00
Total		123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00
					_				
31374NJY9	Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,899,075.00	100%	0	\$0.00		0	\$0.00
31374NKD3	Unavailable	0	¢004 050 00	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	9	\$984,950.00 \$984,950.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		9	\$704,730.00	100 %	U	φυ.υυ		U	φυ.υυ
31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,966.23	100%	0	\$0.00			\$0.00
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,224,499.17	100%	0	\$0.00		0	\$0.00
31374NP22	Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA		\$0.00
Total		133	\$15,462,610.90	100%	0	\$0.00		0	\$0.00
31374NP30	Unavailable	35	¢2 974 054 05	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	35	\$3,874,954.05 \$3,874,954.05	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		35	\$3,674,934.US	100%	U	\$0.00			φυ.υυ
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,334.77	100%	0	\$0.00			\$0.00
			,						
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00
31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,314,550.34	100%	0	\$0.00		0	\$0.00
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	79	\$10,220,636.91	100%	0	\$0.00	IVA		\$0.00
1 otal		12	ψ10,220,020.51	100 /0	Ť	ψ0.00			φοισο
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,005,459.02	100%	0	\$0.00			\$0.00
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA		\$0.00
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0.00
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0	\$0.00	NA		\$0.00
Total		86	\$8,503,489.60	100%	0	\$0.00		0	\$0.00
21274NDV2	TT., '1 1 1	4.1	Φ4 500 2 55 40	100%		Φ0.00	3 T A		φο οο
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,588,255.49	100%	0	\$0.00		U	\$0.00

				-		-	-		
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$0.00
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,010,250.00	100%	0	\$0.00		0	<u>\$0.00</u>
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	184	\$21,097,913.79	100%	0	\$0.00	11/1		\$0.00
10001		10.	Ψ=1,0> 1,9> 1.001.>	20070		Ψ 0 0 0			4000
31374P2C0	Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,730,587.83	100%	0	\$0.00		0	\$0.00
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,212,819.33	100%	0	\$0.00		0	\$0.00
31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,404,100.00	100%	0	\$0.00		0	<u>\$0.00</u>
31374P2M8	Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,450.00	100%	0	\$0.00		0	\$0.00
2125172346	**	20	** *** *** ***	1000		.	27.4		40.00
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	_	\$0.00
Total		33	\$2,806,032.88	100%	0	\$0.00		0	\$0.00
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,917,770.00	100%	0	\$0.00			\$0.00
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA		\$0.00
Total		218	\$24,891,009.96	100%	0	\$0.00		0	\$0.00
31374P2R7	Unavailable	125	\$12,552,192.77	100%	0	\$0.00	NA		\$0.00
Total		125	\$12,552,192.77	100%	0	\$0.00		0	\$0.00
31374P2S5	Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,966,668.55	100%	0	\$0.00			\$0.00
31374P3A3	Unavailable	9	\$1,007,475.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,007,475.00	100%	0	\$0.00		0	<u>\$0.00</u>
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	137	\$16,737,347.22 \$16,737,347.22	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
- Jeur		137	Ψ10,101,071,44	100 /0	J	ΨΟ•ΟΟ		U	ψυ•υυ

	1		-			-			
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA		\$0.00
Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$0.00
31374P3X3	Unavailable	23	\$1,971,604.89	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,971,604.89	100%	0	\$0.00		0	\$0.00
31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,001,719.23	100%	0	\$0.00	1171		\$0.00
Total			φ1,001,717.23	100 /	U	φυ.υυ		U	Ψ0•00
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,415,675.50	100%	0	\$0.00		0	\$0.00
21274D5E2	TT:: '1-1-1-	400	¢40 102 449 42	1000	0	¢0.00	NTA	0	φο ο <u>ο</u>
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA		\$0.00
Total		499	\$49,192,448.42	100%	0	\$0.00		U	\$0.00
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$11,777,872.11	100%	0	\$0.00			\$0.00
31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00
31374P5H6	Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$0.00
212747512	** '1 1 1	10	Φ1 CC7 450 00	1000	0	Φ0.00	NTA		Φ0.00
31374P5J2	Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31374P5P8	Unavailable	22	\$2,283,344.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,283,344.11	100%	0	\$0.00			\$0.00
212740506	TT::!1-1-1-	202	¢24.649.955.47	100%	0	ΦΩ ΩΩ	NIA	0	¢Ω ΩΩ
31374P5Q6 Total	Unavailable	282 282	\$34,648,855.47 \$34,648,855.47	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		202	\$34,040,033.47	100 %	U	\$ 0.00		U	φυ.υυ
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,006,049.39	100%	0	\$0.00			\$0.00
					[
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA		\$0.00
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$0.00
31374PA80	Unavailable	40	\$6,322,226.52	100%	0	\$0.00	NA	0	\$0.00
Total	o na . anaoio	40	\$6,322,226.52	100%	0	\$0.00	111		\$0.00
			. ,						
31374PAB3	Unavailable	26	\$2,167,500.00	100% 100 %	0	\$0.00	NA		\$0.00 \$0.0 0

Unavailable	19 19	\$1,672,775.80	100%	0	\$0.00	NA		\$0.00
	10	Φ4 (=0 === 00	4000	. 1				
	17	\$1,672,775.80	100%	0	\$0.00		0	\$0.00
77 11.1	202	ф <u>о</u> д 404 040 Т о	100~		40.00	37.		Φ0.00
Unavailable						NA		\$0.00
	202	\$21,424,348.70	100%	0	\$0.00		0	\$0.00
 Unavailable	141	\$14 871 329 09	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie			t			1171		\$0.00
		ψ11,071, 02 7107	100 /0		φοισσ			Ψοισο
Unavailable	210	\$22,787,929.05	100%	0	\$0.00	NA	0	\$0.00
	210	\$22,787,929.05	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00
 Unavailable	20	\$1,675,707,84	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
		41,070,7070	20070	Ŭ	Ψ 0.00			φσσσσ
Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.00
	194	\$28,048,919.55	100%	0	\$0.00		0	\$0.00
** ***	60	ΦΠ. F. CO. F. C1. F. C1.	1000	0	40.00	27.4		\$0.00
Unavailable						NA		\$0.00
	68	\$7,563,761.70	100%	0	\$0.00		0	\$0.00
Unavailable	127	\$13,047,284.00	100%	0	\$0.00	NA	0	\$0.00
	127	\$13,047,284.00	100%	0	\$0.00		0	\$0.00
Unavailable		\$9,301,932.14		-+	\$0.00	NA		\$0.00
	96	\$9,301,932.14	100%	0	\$0.00		0	\$0.00
Unavailable	130	\$14 078 973 05	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			t			11/1		\$0.00
	102	\$1.50.052.000	20070	Ů	Ψ 0.00			Ψ 0 0 0
Unavailable	41	\$5,107,982.00	100%	0	\$0.00	NA	0	\$0.00
	41	\$5,107,982.00	100%	0	\$0.00			\$0.00
Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA		\$0.00
	34	\$2,944,154.39	100%	0	\$0.00		0	\$0.00
T I.a. a 21 - 1. 1		¢1 042 050 00	1000		¢0.00	B.T.A		¢0.00
Unavailable		· · · · ·		_		NA		\$0.00
	9	\$1,043,850.00	100%	U	20.00		U	\$0.00
Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.00
IUHAVAHADIE	, , , ,							
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 141 \$14,871,329.09 Unavailable 210 \$22,787,929.05 210 \$22,787,929.05 Unavailable 122 \$12,362,147.96 Unavailable 20 \$1,675,707.84 Unavailable 194 \$28,048,919.55 Unavailable 68 \$7,563,761.70 Unavailable 127 \$13,047,284.00 Unavailable 96 \$9,301,932.14 Unavailable 139 \$14,078,973.05 Unavailable 139 \$14,078,973.05 Unavailable 41 \$5,107,982.00 Unavailable 34 \$2,944,154.39 Unavailable 34 \$2,944,154.39 Unavailable 9 \$1,043,850.00 9 \$1,043,850.00	Unavailable 141 \$14,871,329.09 100% Unavailable 210 \$22,787,929.05 100% Unavailable 122 \$12,362,147.96 100% Unavailable 20 \$1,675,707.84 100% Unavailable 194 \$28,048,919.55 100% Unavailable 68 \$7,563,761.70 100% Unavailable 127 \$13,047,284.00 100% Unavailable 128 \$13,047,284.00 100% Unavailable 139 \$14,078,973.05 100% Unavailable 14 \$5,107,982.00 100% Unavailable 34 \$2,944,154.39 100% Unavailable 34 \$2,944,154.39 100% Unavailable 34 \$2,944,154.39 100% Unavailable 34 \$2,944,154.39 100% Unavailable 9 \$1,043,850.00 100% Unavailable 9 \$1,043,850.00 100% Unavailable 9 \$1,043,850.00 100% Unavailable 9 \$1,043,850.00 100%	Column	Unavailable 141 \$14,871,329.09 100% 0 \$0.00 Unavailable 210 \$22,787,929.05 100% 0 \$0.00 Unavailable 122 \$12,362,147.96 100% 0 \$0.00 Unavailable 20 \$1,675,707.84 100% 0 \$0.00 Unavailable 20 \$1,675,707.84 100% 0 \$0.00 Unavailable 194 \$28,048,919.55 100% 0 \$0.00 Unavailable 68 \$7,563,761.70 100% 0 \$0.00 Unavailable 68 \$7,563,761.70 100% 0 \$0.00 Unavailable 127 \$13,047,284.00 100% 0 \$0.00 Unavailable 128 \$13,047,284.00 100% 0 \$0.00 Unavailable 194 \$28,048,919.55 100% 0 \$0.00 Unavailable 195 \$14,078,973.05 100% 0 \$0.00 Unavailable 196 \$9,301,932.14 100% 0 \$0.00 Unavailable 148 \$5,107,982.00 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 159 \$14,078,973.05 100% 0 \$0.00 Unavailable 179 \$15,107,982.00 100% 0 \$0.00 Unavailable 179 \$15,107,982.00 100% 0 \$0.00 Unavailable 170 \$100,000 \$0.00 Unavailable 170 \$100,000 \$0.00 Unavailable 170 \$100,000 \$0.00 Unavailable 170 \$100,000 \$0.000 Unavailable	Unavailable	

· · · · · · · · · · · · · · · · · · ·	•								
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,303,684.46	100%	0	\$0.00		0	\$0.00
212740014	77 '1 1 1	20	Φ1 511 075 12	1000	0	φο οο	DT A		Φ0.00
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,511,975.13	100%	0	\$0.00		U	\$0.00
31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	16	\$1,294,028.93	100%	0	\$0.00	IIA		\$0.00
Total		10	Ψ1,274,020.73	100 /0		φυ.υυ		U	ψο•οο
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$0.00
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00
212747550	77 '1 1 1	1.4	Φ1 011 0C1 00	1000	0	Φ0.00	DT A		Φ0.00
31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,011,961.98	100%	0	\$0.00			\$0.00
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavariable	20	\$1,963,710.40	100%	0	\$0.00	1171		\$0.00
			ψ1,5 συ γ. 1 συ 1 σ	10070		φ σ σ σ σ			φστσσ
31374PFG7	Unavailable	7	\$1,015,001.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,001.80	100%	0	\$0.00		0	\$0.00
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,881.34	100%	0	\$0.00		0	\$0.00
212740000	77 '1 1 1	22	ф2.450.502.05	1000	0	Φ0.00	DT A		Φ0.00
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,459,593.85	100%	0	\$0.00		U	\$0.00
31374PGT8	Unavailable	36	\$4,039,943.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,039,943.49	100%	0	\$0.00			\$0.00
			. , ,			·			
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,406,187.83	100%	0	\$0.00		0	\$0.00
31374PHQ3	Unavailable	23	\$2,399,558.39	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,399,558.39	100%	0	\$0.00		0	\$0.00
21274DIN/2	I I morraitable	20	\$2.026.070.22	1000	0	\$0.00	n a		\$0.00
31374PHV2	Unavailable	20 20	\$2,036,972.23	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,036,972.23	100%	0	\$0.00		U	\$0.00
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	49	\$5,003,082.60	100%	0	\$0.00	INA		\$0.00
1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		77	φυ,σσυ,σσυ.σσ	100 /0		ΨΟ•ΟΟ		J	Ψυ•υυ

-									
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0 \$0	.00
Total		64	\$6,882,697.41	100%	0	\$0.00		0 \$0	.00
- : - = :		14	\$1,00 7,05 0,51	1000		*0.00	27.4	2 00	20
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0 \$0	
Total		14	\$1,007,350.51	100%	0	\$0.00		0 \$0	.00
31374PJC2	Unavailable	14	\$1,006,279.60	100%	0	\$0.00	NA	0 \$0	00
Total	Chavanaoic	14	\$1,006,279.60	100%	0	\$0.00	1171	0 \$0	
			+ -,,			7 3 3 3		V T V	
31374PK22	Unavailable	26	\$3,056,824.44	100%	0	\$0.00	NA	0 \$0	.00
Total		26	\$3,056,824.44	100%	0	\$0.00		0 \$0	.00
212515755		20	** 0.1 * 0.62 0.0	1000		40.00	27.1	0.00	0.0
31374PK55	Unavailable	20	\$2,015,863.00	100%	0	\$0.00	NA	0 \$0	
Total		20	\$2,015,863.00	100%	0	\$0.00		0 \$0	.00
31374PN37	Unavailable	640	\$58,116,761.03	100%	0	\$0.00	NA	0 \$0	.00
Total	C TAN Y MITWOID	640	\$58,116,761.03	100%	0	\$0.00	1,11	0 \$0	
			. ,			·			
31374PN52	Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	0 \$0	.00
Total		236	\$27,945,294.99	100%	0	\$0.00		0 \$0	.00
31374PN60	Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	0 \$0	.00.
Total		283	\$29,519,161.83	100%	0	\$0.00		0 \$0	
			, ,						
31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0 \$0	.00
Total		81	\$9,399,732.36	100%	0	\$0.00		0 \$0	.00
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0 \$0	. 00
Total	Unavanable	68	\$7,689,875.48	100%	0	\$0.00 \$0.00	NA	0 \$0	
1 otai		00	ψ1,002,013. 1 0	100 /6		ψ0.00		υφυ	.00
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0 \$0	.00
Total		198	\$21,510,809.10	100%	0	\$0.00		0 \$0	.00
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0 \$0	
Total		203	\$23,948,651.81	100%	0	\$0.00		0 \$0	.00
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0 \$0	00
Total	Onavanaule	637	\$56,000,649.68	100%	0	\$0.00 \$0.00	11/7	0 \$0	
		357	420,000,012100	130 /0		Ψ0•00		υψυ	
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0 \$0	.00
Total		39	\$4,526,094.13	100%	0	\$0.00		0 \$0	.00
21274001/7	I T., !1 . 1. 1	10	¢1.015.067.10	1000		¢0.00	B.T.A	0.00	.00
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0 \$0	
Total		10	\$1,015,967.19	100%	0	\$0.00		0 \$0	.00

•									
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0		NA		\$0.00
Total		61	\$7,129,124.28	100%	0	\$0.00		0	\$0.00
21274PDD(77 '111	40	Φ4.002.640.40	1000		#0.00	D.T.A.		Φ0.00
31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,983,649.19	100%	0	\$0.00		U	\$0.00
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,120,561.05	100%	0	\$0.00			\$0.00
31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA		\$0.00
Total		233	\$21,158,452.62	100%	0	\$0.00		0	\$0.00
212740001	TT	1 250	¢140.669.271.00	1000	0	\$0.00	NI A		¢0.00
31374PQ91 Total	Unavailable	1,359 1,359	\$140,668,271.09	100%	0 0	\$0.00	NA		\$0.00 \$0.00
1 Otai		1,359	\$140,668,271.09	100%	U	\$0.00		U	\$0.00
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,904,119.29	100%	0	\$0.00			\$0.00
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA		\$0.00
Total		99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,001,655.57	100%	0	\$0.00	IVA		\$0.00
2 0 0 0		10	+ 1,0 0 1,0 0 10 1	20070	Ū	Ψ 0.00			4000
31374PQY6	Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA		\$0.00
Total		99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,676.08	100%	0	\$0.00			\$0.00
21274DDD1	T T., 11 - 1, 1	7.0	¢6 014 175 22	1000	0	\$0.00	n t a		¢0.00
31374PRD1	Unavailable	76 76	\$6,914,175.22 \$6,914,175.22	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/6	\$6,914,175.22	100%	U	\$0.00		U	\$U.UU
31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,222.43	100%	0	\$0.00			\$0.00

Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA		\$0.00
	40	\$4,674,322.87	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00
Unavailable	129	\$12,002,875,00	100%	0	\$0.00	NA	0	\$0.00
C iiu , uiiuoio						1111		\$0.00
		722,002,010.00	230 /0	Ů	Ψ0.00			+
Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA		\$0.00
	96	\$9,092,444.39	100%	0	\$0.00		0	\$0.00
TT 11.1	10	¢0.014.070.00	100~		Φ0.00	***		φο oo
Unavailable						NA		\$0.00
	18	\$2,014,050.00	100%	0	\$0.00		0	\$0.00
Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	\$0.00
	34	\$4,006,638.70	100%	0	\$0.00			\$0.00
Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00
	213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00
Unavailable	81	\$5,242,989,52	100%	0	\$0.00	NA	0	\$0.00
	81	\$5,242,989.52	100%	0	\$0.00			\$0.00
Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0.00
	542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00
T Tm a-ra 21 - 1: 1	25	¢2.044.512.00	1000		\$0.00	NT A		\$0.00
∪navanable				_		NA		\$0.00 \$0.00
	3/	φ 4,744,314.80	100%	U	<u> </u>	+		լ ՓՄ.Ս Ս
Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	_0	\$0.00
	90	\$9,966,246.49	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA		\$0.00
	68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00
Unavailabla	52	\$6.368.830.00	1000/-	0	00.02	NΙΛ		\$0.00
Onavanault	1 1		Î			INA		\$0.00 \$0.00
	32	ψυ,υυ,υυ,ν.	100 /0		ΨΟ•ΟΟ	+		Ψ 0.00
Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA		\$0.00
	115	\$14,836,956.13	100%	0	\$0.00		0	\$0.00
-	1 1			1				1
TT 11 1 1	10	φ1 010 0C4 40	100~	_	Φ0.00	37.		φο o o
Unavailable	10 10	\$1,318,364.49 \$1,318,364.49	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	With the state of the state o	Unavailable 104 \$12,003,789.67 100% 104 \$12,003,789.67 100% 104 \$12,003,789.67 100% 109 \$12,002,875.00 100% 129 \$12,002,875.00 100% 129 \$12,002,875.00 100% 100% 100% 100% 100% 100% 100% 1	Unavailable 104 \$12,003,789.67 100% 0 104 \$12,003,789.67 100% 0 104 \$12,003,789.67 100% 0 108 129 \$12,002,875.00 100% 0 129 \$12,002,875.00 100% 0 109 \$9,092,444.39 100% 0 100	Mayes Maye	Mayailable	40 \$4,674,322.87 100% 0 \$0.00 0

Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0.00
	88	\$8,026,907.58	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	29	\$3,019,761.87	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	31	\$3,025,350,54	100%	0	\$0.00	NΑ	Λ	\$0.00
Ullavallaule	1 1		t to the second			INA		\$0.00 \$0.00
	31	\$3,023,33 7. 34	100 %		φυ.υυ		U	Φυ.υυ
Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.00
	242	\$27,193,454.42	100%	0	\$0.00		0	\$0.00
Unavailable				-	i	NA		\$0.00
	92	\$9,947,635.87	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	20	\$1 497 566 37	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						МА		\$0.00
	20	Ψ1,157,200.57	100 /0		φοισσ		Ů	φ υ. υυ
Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00
	39	\$5,207,371.17	100%	0	\$0.00		0	\$0.00
		**********			40.00			*
Unavailable						NA	- 1	\$0.00
	13	\$1,683,173.38	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.00
	42	\$5,287,496.65	100%	0	\$0.00		_	\$0.00
Unavailable						NA		\$0.00
	370	\$40,973,729.81	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	174	\$18 263 214 95	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			t to the second			Т		\$0.00
	1,4	ψ10,203,214.93	100 /6		φοισσ		Ū	φ υ.υυ
Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.00
	80	\$10,962,279.93	100%	0	\$0.00			\$0.00
Unavailable	284	\$32,016,512.20	100%			NA		\$0.00
	284	\$32,016,512.20	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	150	\$15,610,403,05	100%	0	\$0.00	NΔ	n	\$0.00
Onavanaoic						11/7		\$0.00 \$0.00
	150	ψ10,010,70	100 /0	v	ΨΟ•ΟΟ		U	ψυ•υυ
Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 Unavailable 31 Unavailable 242 Unavailable 92 Unavailable 92 Unavailable 20 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 13 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370 Unavailable 370	S8 \$8,026,907.58	Unavailable 29 \$3,019,761.87 100% Unavailable 31 \$3,025,359.54 100% Unavailable 242 \$27,193,454.42 100% Unavailable 92 \$9,947,635.87 100% Unavailable 20 \$1,497,566.37 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 39 \$5,207,371.17 100% Unavailable 13 \$1,683,173.38 100% Unavailable 42 \$5,287,496.65 100% Unavailable 42 \$5,287,496.65 100% Unavailable 370 \$40,973,729.81 100% Unavailable 370 \$40,973,729.81 100% Unavailable 370 \$40,973,729.81 100% Unavailable 370 \$40,973,729.81 100% Unavailable 380 \$10,962,279.93 100% Unavailable 80 \$10,962,279.93 100% Unavailable 284 \$32,016,512.20 100% Unavailable 284 \$32,016,512.20 100% Unavailable 284 \$32,016,512.20 100% Unavailable 150 \$15,610,403.95 100%	Unavailable 29 \$3,019,761.87 100% 0 Unavailable 31 \$3,025,359.54 100% 0 Unavailable 242 \$27,193,454.42 100% 0 Unavailable 92 \$9,947,635.87 100% 0 Unavailable 20 \$1,497,566.37 100% 0 Unavailable 39 \$5,207,371.17 100% 0 Unavailable 39 \$5,207,371.17 100% 0 Unavailable 39 \$5,207,371.17 100% 0 Unavailable 39 \$5,287,496.65 100% 0 Unavailable 42 \$5,287,496.65 100% 0 Unavailable 370 \$40,973,729.81 100% 0 Unavailable 370 \$40,973,729.81 100% 0 Unavailable 380 \$10,962,279.93 100% 0 Unavailable 80 \$10,962,279.93 100% 0 Unavailable 80 \$10,962,279.93 100% 0 Unavailable 80 \$10,962,279.93 100% 0 Unavailable 284 \$32,016,512.20 100% 0 Unavailable 284 \$32,016,512.20 100% 0 Unavailable 284 \$32,016,512.20 100% 0 Unavailable 284 \$32,016,512.20 100% 0 Unavailable 284 \$32,016,512.20 100% 0 Unavailable 284 \$32,016,512.20 100% 0	S88	S8	S8

Unavailable Unavailable Unavailable	95 95 21 21	\$9,258,288.05 \$9,258,288.05 \$2,151,464.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	21	\$2,151,464.80						\$0.00
		. , , ,	100%	0		_		
		. , , ,	100%		$\Phi \Phi \Phi \Phi \Phi$	3 T A	^	00.00
Unavailable	21		-	0	\$0.00	NA		\$0.00
Unavailable		\$2,151,464.80	100%	0	\$0.00		0	\$0.00
Chavanaoic	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0.00
	59	\$6,691,287.69	100%	0	\$0.00	1171		\$0.00
		+ -,			7			7
Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0.00
	320	\$35,571,955.06	100%	0	\$0.00		0	\$0.00
		*** *** *** ***			** **			+
Unavailable						NA		\$0.00
	121	\$11,914,018.54	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$2,431,704,48	100%	0	\$0.00	NA	0	\$0.00
	28			0		1,11		\$0.00
		. , , ,			·			
Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0.00
	56	\$6,277,025.00	100%	0	\$0.00		0	\$0.00
Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.00
	51	\$6,197,784.42	100%	0	\$0.00			\$0.00
77 111	246	Φ26 620 752 25	1000	0	ФО ОО	NT A		Φ0.00
Unavailable	1 1	i i				NA		\$0.00
	240	\$20,028,752.25	100%	U	\$0.00		U	\$0.00
Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00
	141	\$13,406,771.45	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	66	\$6,360,878.06	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$732 364 44	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
	+	Ψ10 Ξ 9001111	100 /0		Ψ 0.00		- 0	¥ 3.00
Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00
	21	\$3,302,866.07	100%	0	\$0.00			\$0.00
								<u> </u>
Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA		\$0.00
	74	\$12,741,447.16	100%	0	\$0.00		0	\$0.00
Unavailable	104	\$11,559 579 81	100%	0	\$0.00	NA	0	\$0.00
C iiu i uiiuoie						11/1		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 121 121	Unavailable 121 \$11,914,018.54 Unavailable 28 \$2,431,704.48 Unavailable 56 \$6,277,025.00 Unavailable 51 \$6,197,784.42 Unavailable 246 \$26,628,752.25 Unavailable 141 \$13,406,771.45 Unavailable 66 \$6,360,878.06 Unavailable 7 \$732,364.44 Unavailable 7 \$732,364.44 Unavailable 21 \$3,302,866.07 Unavailable 74 \$12,741,447.16 Unavailable 74 \$12,741,447.16 Unavailable 74 \$12,741,447.16 Unavailable 74 \$12,741,447.16 Unavailable 74 \$12,741,447.16 Unavailable 74 \$12,741,447.16	Unavailable 121 \$11,914,018.54 100% Unavailable 28 \$2,431,704.48 100% Unavailable 56 \$6,277,025.00 100% Unavailable 51 \$6,197,784.42 100% Unavailable 246 \$26,628,752.25 100% Unavailable 141 \$13,406,771.45 100% Unavailable 56 \$6,360,878.06 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 21 \$3,302,866.07 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 7 \$732,364.44 100% Unavailable 104 \$12,741,447.16 100% Unavailable 74 \$12,741,447.16 100% Unavailable 74 \$12,741,447.16 100% Unavailable 74 \$12,741,447.16 100% Unavailable 74 \$12,741,447.16 100%	121 \$11,914,018.54 100% 0	Unavailable	Unavailable	121 \$11,914,018.54 100% 0 \$0.00 NA 0

Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA		\$0.00
	54	\$6,702,261.29	100%	0	\$0.00		0	<u>\$0.00</u>
	107	\$10.71.1.7.CO.01	100~	0	40.00	37.1	-	40.00
Unavailable						NA		\$0.00
	127	\$12,514,563.31	100%	0	\$0.00		0	\$0.00
 Unavailable	112	\$11.890.125.72	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie						1 1/2 1		\$0.00
		ψ11,0> 0,1 10	20070	Ť	φοτο σ			40100
Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	72	\$7,999,697.79	100%	0	\$0.00		0	<u>\$0.00</u>
I Inavailable	32	\$3,020,107,01	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
	02	\$0,020,107.01	100 /6	Ů	φοισσ			φ υι σο
Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,751,392.78	100%	0	\$0.00			\$0.00
Unavailable	10	\$1,053,368.00	100%	0	\$0.00	NA		\$0.00
	10	\$1,053,368.00	100%	0	\$0.00		0	<u>\$0.00</u>
Linavailabla	11	\$796 594 90	1000/	0	00.02	NI A	0	\$0.00
Unavailable						NA	_	\$0.00 \$0.00
	11	\$700,504.09	100%	U	Φυ.υυ		U	<u> Φυ.υυ</u>
Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,967,519.33	100%	0	\$0.00			\$0.00
		,						
Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	62	\$7,387,850.02	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	35	\$3 502 252 73	100%	0	\$0.00	NΙΔ	0	\$0.00
Chavanaoic						11/1	_	\$0.00
	33	Ψ3,302,232.13	100 /6	-	ψ0.00		U	ψ υ.υυ
Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00
	214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00
							[
Unavailable	24 24	\$2,009,992.29 \$2,009,992.29	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 127 127 127 127 127	Unavailable 127 \$12,514,563.31 Unavailable 112 \$11,890,125.72 112 \$11,890,125.72 Unavailable 47 \$4,987,580.73 47 \$4,987,580.73 Unavailable 72 \$7,999,697.79 Unavailable 32 \$3,020,107.01 32 \$3,020,107.01 Unavailable 17 \$1,751,392.78 Unavailable 10 \$1,053,368.00 Unavailable 11 \$786,584.89 Unavailable 39 \$3,967,519.33 Unavailable 15 \$1,481,092.29 Unavailable 62 \$7,387,850.02 Unavailable 35 \$3,502,252.73 Unavailable 35 \$3,502,252.73 Unavailable 35 \$3,502,252.73 Unavailable 37,866,5700.23	Unavailable 127 \$12,514,563.31 100% Unavailable 112 \$11,890,125.72 100% Unavailable 47 \$11,890,125.72 100% Unavailable 47 \$4,987,580.73 100% Unavailable 72 \$7,999,697.79 100% Unavailable 32 \$3,020,107.01 100% Unavailable 17 \$1,751,392.78 100% Unavailable 17 \$1,751,392.78 100% Unavailable 10 \$1,053,368.00 100% Unavailable 11 \$786,584.89 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 39 \$3,967,519.33 100% Unavailable 35 \$3,502,252.73 100% Unavailable 35 \$3,502,252.73 100% Unavailable 35 \$3,502,252.73 100% Unavailable 35 \$3,502,252.73 100% Unavailable 35 \$3,502,252.73 100% Unavailable 35 \$3,502,252.73 100%	Unavailable 127 \$12,514,563.31 100% 0 Unavailable 112 \$11,890,125.72 100% 0 Unavailable 47 \$4,987,580.73 100% 0 Unavailable 72 \$7,999,697.79 100% 0 Unavailable 32 \$3,020,107.01 100% 0 Unavailable 17 \$1,751,392.78 100% 0 Unavailable 10 \$1,053,368.00 100% 0 Unavailable 11 \$786,584.89 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 39 \$3,967,519.33 100% 0 Unavailable 35 \$3,502,252.73 100% 0 Unavailable 35 \$3,502,252.73 100% 0 Unavailable 35 \$3,502,252.73 100% 0	S4	S4	S4 \$6,702,261.29 100% 0 \$0.00 0

31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA		\$0.00
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00
	,	7.0	·			±2.00	- 7.1		
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA		\$0.00
Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	66	\$7,873,855.66	100%	0	\$0.00	11/21		\$0.00
		- 00	ψ1,013,022.00	100 /0	Ů	ψ0.00		U	φοισσ
31374QU78	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$2,529,703.64	100%	0	\$0.00	11/21		\$0.00
1 0001			<i>4-,0-23,1.0000</i>	20070		Ψ 010 0		Ū	φ σ τ σ σ
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,483,370.67	100%	0	\$0.00		0	\$0.00
31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	202	\$25,789,979.71	100%	0	\$0.00	1171		\$0.00
10001			\$ -0 9.009.001	20070		Ψ 010 0			φ ο το σ
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$21,637,326.62	100%	0	\$0.00		0	\$0.00
		1.50	******	4004		40.00			*
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA		\$0.00
Total		169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00
31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,440,144.31	100%	0	\$0.00			\$0.00
			, ,						
31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00
212717216	** '111	20	Φ2 5 00 000 22	1000	0	40.00	27.4	0	\$0.00
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,598,089.33	100%	0	\$0.00		U	\$0.00
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,836,909.28	100%	0	\$0.00			\$0.00
-	•								
									
31374RE66 Total	Unavailable	8	\$603,248.04 \$603,248.04	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

1					-	-			1
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA		\$0.00
Total		85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00
2127101120	77 11.1		* 415 415 55	100%	0	Φ0.00	27.4		# 0.00
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA		\$0.00
Total		6	\$417,417.75	100%	0	\$0.00			\$0.00
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	21	\$2,213,002.80	100%	0	\$0.00	1111		\$0.00
10001			<i>\$2,210,002.00</i>	100 /0		ΨΟΙΟΟ			Ψοισο
31374RHS5	Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$596,338.07	100%	0	\$0.00		0	\$0.00
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA		\$0.00
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,315,985.77	100%	0	\$0.00	11/1		\$0.00
I own		20	φοςο10,9 σοιτ τ	100 /0		ΨΟΙΟΟ			φο.σο
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,538,850.00	100%	0	\$0.00		0	\$0.00
242547774	**	20	** ** ** ** ** ** ** **	1000		40.00	27.1		.
31374RJE4	Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,485,002.00	100%	0	\$0.00		U	\$0.00
31374RJH7	Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,559,486.60	100%	0	\$0.00			\$0.00
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00
31374RJK0	Unavailabla	334	\$38,090,894.92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	334	\$38,090,894.92 \$38,090,894.92	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		334	φ30,070,074.72	100 /6		φ υ. υυ		- 0	ψυ.υυ
31374RJL8	Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,879,463.15	100%	0	\$0.00			\$0.00
31374RJY0	Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA		\$0.00
Total		272	\$30,176,771.63	100%	0	\$0.00		0	\$0.00
212717177	**	2.15	Φ25 552 052 is	1000		\$0.00			40.00
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA		\$0.00
Total		345	\$35,552,972.13	100%	0	\$0.00		0	\$0.00
31374RK28	Unavailable	126	\$13,589,576.05	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	126	\$13,589,576.05	100%	0	\$0.00	11/1		\$0.00
2 0 0 0 1		120	Ψ10,007,070.00	100 /0	•	ΨΟ•Ο		U	Ψυ•υυ

				-					T
31374RK36	Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,018,176.32	100%	0	\$0.00		0	\$0.00
212717111	** '111	2.5	ф2 240 <i>с</i> 70 2 7	1000	0	Φ0.00	27.4	0	\$0.00
31374RK44	Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,349,678.27	100%	0	\$0.00		0	\$0.00
31374RKW2	Unavailable	40	\$4,046,125.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$4,046,125.00	100%	0	\$0.00	1111		\$0.00
			ψ 1,0 10,120100	10070		φοιου			Ψοισο
31374RL84	Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,908,155.00	100%	0	\$0.00		0	\$0.00
31374RL92	Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,659,000.00	100%	0	\$0.00		0	\$0.00
31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$6,319,483.52	100%	0	\$0.00	1 17 1		\$0.00
			\$ 0,0 15 , 100 to 2	20070		φο ι σο		v	Ψ 0 0 0
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$29,251,514.79	100%	0	\$0.00		0	\$0.00
21274DL C5	I I a a voi la bla	170	¢10,001,500,70	100%	0	\$0.00	NI A		\$0.00
31374RLC5	Unavailable	170	\$18,001,509.70 \$18,001,509.70	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		170	\$16,001,509.70	100%	U	\$0.00		U	φυ.υυ
31374RLD3	Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,820,280.33	100%	0	\$0.00		0	\$0.00
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,160,960.95	100%	0	\$0.00		0	\$0.00
31374RLQ4	Unavailable	122	\$12,785,513.25	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,785,513.25	100%	0	\$0.00			\$0.00
			, ,						
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,674,345.37	100%	0	\$0.00		0	\$0.00
242547255				4.00	_	40	<u>.</u>		.
31374RM26	Unavailable	8	\$420,957.86	100%	0	\$0.00	NA		\$0.00
Total		8	\$420,957.86	100%	0	\$0.00		0	\$0.00
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$0.00
Total Total	o na · anaoro	109	\$12,088,343.47	100%	0	\$0.00	1111		\$0.00
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.00
					_				

		-						
Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA		\$0.00
	69	\$7,591,669.19	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	79	\$9,235,040.82	100%	0	\$0.00		0	\$0.00
Unavailable	3	\$162,241,64	100%	0	\$0.00	NA	0	\$0.00
	3	\$162,241.64	100%	0	\$0.00			\$0.00
		·			·			
Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.00
	151	\$15,508,638.52	100%	0	\$0.00		0	\$0.00
77 '1 11	0	Φ407.556.22	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	8	\$497,550.55	100%	U	\$0.00		U	\$0.00
Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,542,035.00	100%	0	\$0.00			\$0.00
Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0.00
	32	\$1,672,310.75	100%	0	\$0.00		0	\$0.00
Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	0	\$0.00
	67	\$7,892,832.25	100%	0	\$0.00			\$0.00
TT 11.14	200	¢45,060,040,64	1000		ΦΩ ΩΩ	B.T.A		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	390	\$45,U0Y,Y4U.04	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	\$0.00
	11	\$626,588.38	100%	0	\$0.00			\$0.00
I I a a sa 21 - 1.1 -	10	¢1 170 000 50	1000	0	\$0.00	B.T.A		¢0.00
Unavailable			t			NA		\$0.00 \$0.00
	19	φ1,170,900.52	100 70	U	φυ.υυ		U	φυ.υυ
Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00
	94	\$10,263,005.97	100%	0	\$0.00			\$0.00
Unavailable		\$4,475,767.59	100%	0	\$0.00	NA		\$0.00
	55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0.00
	40	\$4,617,036.99	100%	0	\$0.00	- 1.2		\$0.00
			4 0 0 0 0	_	*~		_	ф c -
Unavailable	227 227	\$25,378,408.13 \$25,378,408.13	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 79 79	Unavailable 79 \$9,235,040.82 Unavailable 3 \$162,241.64 Unavailable 151 \$15,508,638.52 Unavailable 8 \$497,556.33 Unavailable 23 \$2,542,035.00 Unavailable 32 \$1,672,310.75 32 \$1,672,310.75 Unavailable 67 \$7,892,832.25 Unavailable 390 \$45,069,940.64 390 \$45,069,940.64 Unavailable 11 \$626,588.38 Unavailable 11 \$626,588.38 Unavailable 19 \$1,170,980.52 Unavailable 94 \$10,263,005.97 Unavailable 94 \$10,263,005.97 Unavailable 95 \$4,475,767.59 Unavailable 55 \$4,475,767.59 Unavailable 55 \$4,475,767.59 Unavailable 40 \$4,617,036.99	Unavailable 79 \$9,235,040.82 100% 79 \$9,235,040.82 100% Unavailable 3 \$162,241.64 100% 3 \$162,241.64 100% Unavailable 151 \$15,508,638.52 100% Unavailable 8 \$497,556.33 100% Unavailable 23 \$2,542,035.00 100% Unavailable 32 \$1,672,310.75 100% Unavailable 32 \$1,672,310.75 100% Unavailable 67 \$7,892,832.25 100% Unavailable 39 \$45,069,940.64 100% Unavailable 39 \$45,069,940.64 100% Unavailable 11 \$626,588.38 100% Unavailable 11 \$626,588.38 100% Unavailable 11 \$626,588.38 100% Unavailable 19 \$1,170,980.52 100% Unavailable 94 \$10,263,005.97 100% Unavailable 94 \$10,263,005.97 100% Unavailable 94 \$10,263,005.97 100% Unavailable 55 \$4,475,767.59 100% Unavailable 55 \$4,475,767.59 100% Unavailable 55 \$4,475,767.59 100% Unavailable 55 \$4,475,767.59 100% Unavailable 55 \$4,475,767.59 100%	Unavailable 79 \$9,235,040.82 100% 0 Unavailable 79 \$9,235,040.82 100% 0 Unavailable 3 \$162,241.64 100% 0 Unavailable 151 \$15,508,638.52 100% 0 Unavailable 8 \$497,556.33 100% 0 Unavailable 23 \$2,542,035.00 100% 0 Unavailable 32 \$1,672,310.75 100% 0 Unavailable 32 \$1,672,310.75 100% 0 Unavailable 67 \$7,892,832.25 100% 0 Unavailable 390 \$45,069,940.64 100% 0 Unavailable 11 \$626,588.38 100% 0 Unavailable 11 \$626,588.38 100% 0 Unavailable 11 \$626,588.38 100% 0 Unavailable 11 \$626,588.38 100% 0 Unavailable 11 \$626,588.38 100% 0 Unavailable 11 \$626,588.38 100% 0 Unavailable 19 \$1,170,980.52 100% 0 Unavailable 94 \$10,263,005.97 100% 0 Unavailable 94 \$10,263,005.97 100% 0 Unavailable 94 \$10,263,005.97 100% 0 Unavailable 55 \$4,475,767.59 100% 0 Unavailable 55 \$4,475,767.59 100% 0 Unavailable 55 \$4,475,767.59 100% 0	Comparison	Color	Comparison Com

•									_
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA		\$0.00
Total		268	\$28,091,489.16	100%	0	\$0.00		0	\$0.00
212749050	T Tra '1 1 1		¢2 210 400 7C	1000		\$0.00	B.T.A		\$0.00
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,310,490.76	100%	0	\$0.00		<u>U</u>	\$0.00
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$892,445.33	100%	0	\$0.00	1111		\$0.00
					_	40.00			
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00
212606534	TT		ΦΕ 200 122 55	1000	_	do 00			ΦO 05
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA		\$0.00
Total		65	\$5,309,422.32	100%	0	\$0.00		0	\$0.00
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.u., unuole	3,458	\$381,840,496.36	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
	†			=30/0		~ v•00			2.00
31371FB50	Unavailable	2,570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00
Total		2,570	\$250,802,494.42	100%	0	\$0.00			\$0.00
			. ,		\Box				
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA		\$0.00
Total		4,411	\$455,738,800.78	100%	0	\$0.00		0	\$0.00
21271ECL 4	I Inovaliabi	5.00	\$67.490.262.14	1000		\$0.00	NT A		\$0.00
31371FCL4	Unavailable	568 568	\$67,480,263.14 \$67,480,263.14	100%	0 0	\$0.00	NA		\$0.00
Total	 	568	\$67,480,263.14	100%	U	\$0.00	\longrightarrow	<u> </u>	\$0.00
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,692,506.54	100%	0	\$0.00			\$0.00
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0		NA		\$0.00
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00
21271252	T.T. 11.5.5		¢17.005.55	100	_	40.5			фo -
31371FDF6	Unavailable	198	\$17,236,231.10	100%	0	\$0.00	NA		\$0.00
Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$0.00
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$0.00
Total	C HAY AHADIC	251	\$20,702,972.45 \$20,702,972.45	100%	0	\$0.00 \$0.00	14/1		\$0.00 \$0.00
		<u> </u>		200 /0	3	ΨΟ•ΟΟ			+ 0.00
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	_0	\$0.00
Гotal		12	\$1,018,085.34	100%	0	\$0.00			\$0.00
					\bot	T			ļ
•	•	1 46	Φ1 400 7 0 5 00	1000	[_	140.00
31373LFJ1 Total	Unavailable	18 18	\$1,409,506.00 \$1,409,506.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

-									
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00
31373NKC6	Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA		\$0.00
Total		110	\$12,048,864.00	100%	0	\$0.00		0	\$0.00
31373QZQ2	Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	24	\$2,155,452.22 \$2,155,452.22	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		24	\$2,133,432.22	100 %		φυ.υυ		U	φυ.υι
31373YHN2	Unavailable	18	\$1,057,559.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,057,559.33	100%	0	\$0.00		0	\$0.00
31374ARL6	Unavailable	14	\$872,914.25	100%	0	\$0.00	NA		\$0.00
Total		14	\$872,914.25	100%	0	\$0.00		0	\$0.00
31374B2T4	Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,376,491.40	100%	0	\$0.00	11/1		\$0.00
		20	Ψ1,570,471.40	100 /0	Ť	ψο.σσ		U	ΨΟ•Ο
31374B3C0	Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00
			4-001-0	40044					*
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA		\$0.00
Total		14	\$797,381.70	100%	0	\$0.00		0	\$0.00
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,032,476.68	100%	0	\$0.00			\$0.00
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,042,397.38	100%	0	\$0.00		0	\$0.00
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$6,069,757.01	100%	0	\$0.00	1171		\$0.00
			+ = 9 = 2 + 1 = 1 = 1			7			7
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,006,484.88	100%	0	\$0.00			\$0.00
					_				
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,923,422.16	100%	0	\$0.00		0	\$0.00
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	43	\$5,055,749.54 \$5,055,749.54	100%	0	\$0.00 \$0.00	11/1		\$0.00
1 0001		73	ψυουσοίτουσ	100 /0	9	ψυ•υυ		U	ψυ•υι
		- +							
31374EH62	Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0.00

31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,055,517.32	100%	0	\$0.00		0	\$0.00
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA		\$0.00
Total		94	\$7,914,844.22	100%	0	\$0.00		0	\$0.00
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	21	\$2,331,231.80	100%	0	\$0.00	IVA		\$0.00
Total		21	Ψ2,331,231.00	100 /6		ψ0.00		U	ψυ•υι
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00
31374ESP8	Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	26	\$3,340,750.00	100%	0	\$0.00	1111		\$0.00
			φο,ο 10,10000	20070		Ψ σ τ σ σ			4000
31374JBJ9	Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00
31374JBK6	Unavailable	26	\$2,486,080.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	26	\$2,486,080.58	100%	0	\$0.00	IVA		\$0.00 \$0.00
Iotai		20	Ψ2,400,000.50	100 /6	U	φυ.υυ		U	φυ.υι
31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,413.42	100%	0	\$0.00		0	\$0.00
212717710	** '111	10	φ1. 5 02.600.00	1000	0	Φ0.00	27.4	0	.
31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,503,600.00	100%	0	\$0.00		U	\$0.00
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,537,657.20	100%	0	\$0.00		0	\$0.00
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$863,846.92	100%	0	\$0.00		0	\$0.00
2127410075	TT '1 1 1	22	Φ2 020 050 4 5	1000		Φ0.00	37.4		<u>ተለ ለና</u>
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,820,969.45	100%	0	\$0.00		U	<u>\$0.00</u>
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,638.78	100%	0	\$0.00			\$0.00
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,035,713.65	100%	0	\$0.00		0	\$0.00

		.							_
31374K7G7	Unavailable	76	\$7,114,196.38		0	\$0.00	NA		\$0.00
Total		76	\$7,114,196.38	100%	0	\$0.00		0	\$0.00
			44 00 5 50 7 7 1	4000		do 0 -		-	40.05
31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,006,605.54	100%	0	\$0.00		0	\$0.00
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$1,075,916.58	100%	0	\$0.00	1111		\$0.00
			+			7 3 7 3			7
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,830,540.30	100%	0	\$0.00		0	\$0.00
242-47-6774		20	***	1000		40.00	27.1		40.00
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,049,426.61	100%	0	\$0.00		<u> </u>	\$0.00
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,450.12	100%	0	\$0.00	1,11		\$0.00
			. ,						
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,963,050.00	100%	0	\$0.00		0	\$0.00
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,699,400.00	100%	0	\$0.00		0	\$0.00
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$1,001,432.87	100%	0	\$0.00	IVA		\$0.00
		12	Ψ1,001,102.07	100 /0		ψο.σσ			φοισο
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,882,473.63	100%	0	\$0.00		0	\$0.00
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	108	\$9,767,494.48	100%	0	\$0.00	11/1		\$0.00
2 0 0 0 1		100	ψ2,107,12 IV IO	10070	Ū	Ψοτου			Ψ 0 0 0
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,019,882.45	100%	0	\$0.00			\$0.00
	L_								
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA		\$0.00
Total		113	\$10,824,753.26	100%	0	\$0.00		0	\$0.00
31374LLE4	Unavailable	98	\$9,817,843.77	100%	0	\$0.00	NA	0	\$0.00
Total	-	98	\$9,817,843.77	100%	0	\$0.00	· -		\$0.00
31374LLJ3	Unavailable	85	\$9,630,382.30		0	\$0.00	NA		\$0.00
Total		85	\$9,630,382.30	100%	0	\$0.00		0	\$0.00

	1								
31374LN36	Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,004,950.31	100%	0	\$0.00		0	\$0.00
212717712	** "		Φ. CO.2 . C.2 . C.2	4000		40.00	.		Φ0.0-
31374LNA0	Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,603,293.68	100%	0	\$0.00		0	\$0.00
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,006,023.38	100%	0	\$0.00	2,12		\$0.00
31374LP75	Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,175,425.01	100%	0	\$0.00		0	\$0.00
31374LPR1	Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$6,114,707.40	100%	0	\$0.00	1 1/1		\$0.00
			Ψυ,11 1,7 0 7 0 10	130 /0		φ0•00			₩ 0.00
31374LPS9	Unavailable	12	\$1,012,692.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,692.29	100%	0	\$0.00		0	\$0.00
212547 5762	**	10	ф1 2 0 2 0 72 22	1000		\$2.00	***		40.0 0
31374LT63	Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,282,952.80	100%	0	\$0.00		0	\$0.00
31374LT71	Unavailable	6	\$369,419.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$369,419.22	100%	0	\$0.00		0	\$0.00
31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	124	\$9,964,655.49	100%	0	\$0.00	11/1		\$0.00
			·						
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,182,488.35	100%	0	\$0.00			\$0.00
31374LW51	Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,029,554.44	100%	0	\$0.00		0	\$0.00
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,333,035.26	100%	0	\$0.00	1 1/2 1		\$0.00
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA		\$0.00
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00
31374LWU6	Unovoilable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	51	\$5,019,350.00 \$5,019,350.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		31	φ5,017,550.00	100%	U	φυ.υυ		U	φυ.υυ
l l	i	1							•

		· · · · · · · · · · · · · · · · · · ·							
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,930,107.11	100%	0	\$0.00		0	\$0.00
212517 522	**		44.040.500	4000		# 2.25		-	.
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,018,609.27	100%	0	\$0.00		0	\$0.00
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,742,645.00	100%	0	\$0.00	1171		\$0.00
			ψ1,7 1 2 ,0 10 10 0	100 /6	Ū	φοισσ			Ψοισο
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,544,667.57	100%	0	\$0.00		0	\$0.00
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,512,053.04	100%	0	\$0.00	11/1		\$0.00
1 0001		1.	Ψ1,012,000101	100 /6	Ū	φοισσ			φο.σο
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,174,487.28	100%	0	\$0.00		0	\$0.00
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,443.38	100%	0	\$0.00	-		\$0.00
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	217	\$23,932,392.18 \$23,932,392.18	100%	0	\$0.00	IVA		\$0.00
- Cour		217	Ψ20,702,072.10	100 /0		φοισσ			ψοισο
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,624,549.83	100%	0	\$0.00		0	\$0.00
31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA		\$0.00
Total		166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailault	16	\$1,111,508.42 \$1,111,508.42	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Ocai		10	Ф1,111,500.4 2	100 /0		φυ.υυ		U	φυ.υυ
31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,980,835.97	100%	0	\$0.00			\$0.00
- Cotai		231	Ψων,νου,συυ.ν1	100 /0	v	φυ.υυ			Ψυ

31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,632.83	100%	0	\$0.00		0	\$0.00
									<u> </u>
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00
31374NF49	Unavailable	60	\$4,009,626,66	1000%	0	00.02	NI A		\$0.00
	Unavanabie	60	\$4,908,636.66 \$4,008,636.66	100%		\$0.00	NA		\$0.00 \$0.00
Total		UU	\$4,908,636.66	100%	0	\$0.00	+	v	<u>\$0.00</u>
31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,996,657.73	100%	0	\$0.00			\$0.00
01074NIE70	TT- a:lahla	71	ΦE 055 001 05	1000%	0	ΦΩ ΩΩ	NI A		ቀሳ ሰር
31374NF72	Unavailable	71	\$5,055,821.95 \$5,055,821.95	100%	0	\$0.00	NA		\$0.00
Total		71	\$5,055,821.95	100%	0	\$0.00		<u> </u>	\$0.00
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	28	\$3,056,817.00	100%	0	\$0.00			\$0.00
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$24,736,318.84	100%	0	\$0.00		0	\$0.00
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaolo	98	\$10,151,455.89	100%	0	\$0.00	1112		\$0.00
1 otai		7.0	Ψ10,101,100.0.	100,0		ΨΟ•Ο	Ī		φυ•υ υ
31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00
0107431770	TT 11-1-1-	142	\$12.702.266.00	1000%	0	ΦΩ ΩΩ	NI A		φο οσ
31374NK68	Unavailable	142	\$13,703,366.00 \$13,703,366.00	100%	0	\$0.00	NA		\$0.00
Total		142	\$13,703,366.00	100%	0	\$0.00		<u> </u>	\$0.00
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,560,183.86	100%	0	\$0.00			\$0.00
								_	
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA		\$0.00
Total		160	\$14,660,176.64	100%	0	\$0.00	_	0	\$0.00
31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	102	\$16,089,270.64 \$16,089,270.64	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00
10tai		102	Φ1U,002,410.0 .	100 /0		ψυ•υυ	1	v	Φυ•υυ
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,269,176.30	100%	0	\$0.00		0	\$0.00
31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA		\$0.00
Total	Ullavallauic	105	\$13,130,807.51	100%	0	\$0.00 \$0.00	1 7/ 1		\$0.00
Total		103	Ψ15,150,007.51	100 /0	U	φοισσ			ψ0.00

31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,138,878.08	100%	0	\$0.00		0	\$0.00
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	274	\$19,600,377.69	100%	0	\$0.00	INA		\$0.00
Total		213	Ψ12,000,377.02	100 /6	U	ψ0.00		- 0	Ψυ•υυ
31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,602,128.10	100%	0	\$0.00		0	\$0.00
2425 (2777772		200	*10.60*.62.100	1000		40.00	27.1		40.00
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA		\$0.00
Total		300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	119	\$10,039,997.72	100%	0	\$0.00			\$0.00
			·			·			
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,071,592.60	100%	0	\$0.00		0	\$0.00
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	72	\$4,806,118.16	100%	0	\$0.00	11/1		\$0.00
2 0 0 0			ψ 1,000,110 01 0	10070		Ψ 0.00			φ σ σ σ
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,485,977.14	100%	0	\$0.00		0	\$0.00
21274NII NO	TT '1.11	0.0	Ф 7 04 2 010 02	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31374NLN0	Unavailable	88 88	\$7,842,819.83	100%	0 0	\$0.00	NA		\$0.00
Total		00	\$7,842,819.83	100%	U	\$0.00		U	\$0.00
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,633,445.04	100%	0	\$0.00		0	\$0.00
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,073,049.57	100%	0	\$0.00		0	\$0.00
31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	209	\$24,389,714.18 \$24,389,714.18	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 01411		209	Ψ#1,507,717.10	100 /0	-	φ υ.υυ		U	ψυ•υυ
31374NR38	Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00
21274ND (1	TT., '1 1 1		¢7.140.074.64	1000	0	Φ0.00	3.7.4		ΦΩ ΩΩ
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA		\$0.00
Total		74	\$7,149,274.64	100%	0	\$0.00		U	\$0.00
i		1 1			1				1

navailable navailable navailable navailable navailable navailable navailable	141 141 63 63 129 129 26 26 26 128 128 70 70	\$17,330,112.29 \$17,330,112.29 \$7,652,772.58 \$7,652,772.58 \$15,727,965.45 \$15,727,965.45 \$15,727,965.45 \$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable navailable	63 63 129 129 26 26 26 128 128 279 279 70	\$7,652,772.58 \$7,652,772.58 \$15,727,965.45 \$15,727,965.45 \$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable navailable	129 129 26 26 26 128 128 279 279 70	\$7,652,772.58 \$15,727,965.45 \$15,727,965.45 \$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable navailable	129 129 26 26 26 128 128 279 279 70	\$7,652,772.58 \$15,727,965.45 \$15,727,965.45 \$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	129 129 26 26 28 128 128 279 279 70	\$15,727,965.45 \$15,727,965.45 \$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	129 26 26 128 128 128 279 279 70	\$15,727,965.45 \$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	129 26 26 128 128 128 279 279 70	\$15,727,965.45 \$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	26 26 128 128 279 279 70	\$2,557,197.20 \$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	26 128 128 279 279 70 70	\$2,557,197.20 \$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
navailable navailable	128 128 279 279 70	\$15,743,182.96 \$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
navailable navailable	279 279 279 70	\$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
navailable navailable	279 279 279 70	\$15,743,182.96 \$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
navailable	279 279 70 70	\$33,660,365.85 \$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00
navailable	70 70	\$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00
navailable	70 70	\$33,660,365.85 \$8,790,702.52 \$8,790,702.52	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00
	70 70	\$8,790,702.52 \$8,790,702.52	100% 100%	0	\$0.00	NA	0	
	70	\$8,790,702.52	100%			NA		\$0.00
navailable		. , ,		0	\$0.00		Λ	
navailable	15	¢1 070 252 40					U	\$0.00
navailable	15		4000	-	\$0.00	27.1	0	40.00
	1.5	\$1,872,353.48	100%	0	\$0.00	NA		\$0.00
	15	\$1,872,353.48	100%	0	\$0.00		0	\$0.00
navailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.00
	177	\$15,593,255.90	100%	0	\$0.00			\$0.00
navailable	187	\$18,570,703.28	100%	0	\$0.00	NA		\$0.00
	187	\$18,570,703.28	100%	0	\$0.00		0	\$0.00
novoiloblo	30	¢4 118 107 67	100%	0	00.00	NΙΛ	0	\$0.00
iiavaiiauic	1 1			_		INA		\$0.00
	37	ψ+,110,177.07	100 /6	U	ψ0.00		U	Ψυ•υυ
navailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.00
	113	\$8,455,760.08	100%	0	\$0.00			\$0.00
navailable	62	\$6,127,820.19	100%	0	\$0.00	NA		\$0.00
	62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00
mayailahla	0.0	\$10,100,205,04	1000	0	\$0.00	NT A	0	¢0.00
navanable				_		NΑ		\$0.00 \$0.00
	80	φ10,100,205.84	100%	U	Φυ.υυ		U	φυ.υυ
	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0.00
navailable	1 1					_ ,1 1		\$0.00
	navailable navailable navailable navailable	39 Inavailable 113 Inavailable 62 Inavailable 80 Inavailable 51	39 \$4,118,197.67 Inavailable 113 \$8,455,760.08 Inavailable 62 \$6,127,820.19 62 \$6,127,820.19 Inavailable 80 \$10,108,205.84 80 \$10,108,205.84	39 \$4,118,197.67 100% navailable 113 \$8,455,760.08 100% 113 \$8,455,760.08 100% navailable 62 \$6,127,820.19 100% 62 \$6,127,820.19 100% navailable 80 \$10,108,205.84 100% 80 \$10,108,205.84 100% navailable 51 \$5,053,609.85 100%	39 \$4,118,197.67 100% 0 navailable 113 \$8,455,760.08 100% 0 113 \$8,455,760.08 100% 0 navailable 62 \$6,127,820.19 100% 0 62 \$6,127,820.19 100% 0 navailable 80 \$10,108,205.84 100% 0 navailable 51 \$5,053,609.85 100% 0	39 \$4,118,197.67 100% 0 \$0.00 navailable 113 \$8,455,760.08 100% 0 \$0.00 113 \$8,455,760.08 100% 0 \$0.00 navailable 62 \$6,127,820.19 100% 0 \$0.00 62 \$6,127,820.19 100% 0 \$0.00 navailable 80 \$10,108,205.84 100% 0 \$0.00 navailable 51 \$5,053,609.85 100% 0 \$0.00	39 \$4,118,197.67 100% 0 \$0.00 navailable 113 \$8,455,760.08 100% 0 \$0.00 NA 113 \$8,455,760.08 100% 0 \$0.00 NA navailable 62 \$6,127,820.19 100% 0 \$0.00 NA navailable 80 \$10,108,205.84 100% 0 \$0.00 NA navailable 51 \$5,053,609.85 100% 0 \$0.00 NA	39 \$4,118,197.67 100% 0 \$0.00 0 navailable 113 \$8,455,760.08 100% 0 \$0.00 NA 0 navailable 62 \$6,127,820.19 100% 0 \$0.00 NA 0 navailable 80 \$10,108,205.84 100% 0 \$0.00 NA 0 navailable 51 \$5,053,609.85 100% 0 \$0.00 NA 0

								$\overline{}$
Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00
	97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00
							\dashv	
Unavailable	11	\$1,132,608.76	100%	0		NA		\$0.00
	11	\$1,132,608.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
** '111	20	\$2.070.152.10	1000	+	Φ0.00	DIA.		<u> </u>
Unavailable			1	_		NA		\$0.00
	52	\$2,979,153.12	100%		\$0.00	\rightarrow	<u>U</u> ;	\$0.00
Unavailable	81	\$9.172,127.37	100%	0	\$0.00	NA	0	\$0.00
	81	\$9,172,127.37	100%	0	\$0.00			\$0.00
		, ,		\Box				
Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA		\$0.00
	36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00
Travailabla	24	\$2.041.805.04	100%	0	ΦΩ ΩΩ	NΙΛ	0	ቀባ በ(
Unavanadie				_		INA		\$0.00 \$0.00
	24	\$2,941,093.74	100 70	U	<u> </u>	\rightarrow	U	<u>\$0.00</u>
Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,016,491.46	100%	0	\$0.00			\$0.00
				I				<u> </u>
Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,039,039.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
			:000		+0.00		_	
Unavailable			1	_		NA	_	\$0.00
	57	\$7,000,297.88	100%	_0	\$0.00	\longrightarrow	0	\$0.00
Unavailahle	66	\$7.865.241.37	100%	0	\$0.00	NA	0	\$0.00
Ollavallaore	66		1	0		1112		\$0.00
		Ψ1,000-,	±00		Ψυτου		\exists	ψους_
Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,881,771.27	100%	0	\$0.00			\$0.00
Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA		\$0.00
	16	\$1,011,940.17	100%	0	\$0.00	\longrightarrow	0	\$0.00
TT. a.s.ilahla	50	\$9.272.627.02	100%	0	ΦΩ ΩΩ	NIA	0	\$0.00
Unavanaoie			1			INA		\$0.00 \$0.0 0
	30	\$0,413,031.74	100 /0		Φυ.υυ	\rightarrow	V	<u> Φυ.υυ</u>
Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$0.00
	127	\$14,999,069.29	100%	0	\$0.00			\$0.00
								i <u> </u>
77 111	50	\$2,064,229,20	100%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$2,964,238.29	10070	- 0	\$0.00	INA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,132,608.76 Unavailable 32 \$2,979,153.12 Unavailable 81 \$9,172,127.37 Unavailable 36 \$2,943,968.27 Unavailable 24 \$2,941,895.94 Unavailable 8 \$1,016,491.46 Unavailable 24 \$2,039,039.00 Unavailable 57 \$7,000,297.88 Unavailable 66 \$7,865,241.37 Unavailable 35 \$3,881,771.27 Unavailable 36 \$1,011,940.17 Unavailable 16 \$1,011,940.17 Unavailable 58 \$8,273,637.92 Unavailable 58 \$8,273,637.92 Unavailable 58 \$8,273,637.92 Unavailable 58 \$8,273,637.92 Unavailable 58 \$8,273,637.92 Unavailable 58 \$8,273,637.92 Unavailable 127 \$14,999,069.29 Unavailable 127 \$14,999,069.29	Unavailable 11 \$1,132,608.76 100% Unavailable 32 \$2,979,153.12 100% Unavailable 81 \$9,172,127.37 100% Unavailable 36 \$2,943,968.27 100% Unavailable 24 \$2,941,895.94 100% Unavailable 8 \$1,016,491.46 100% Unavailable 24 \$2,039,039.00 100% Unavailable 24 \$2,039,039.00 100% Unavailable 57 \$7,000,297.88 100% Unavailable 57 \$7,000,297.88 100% Unavailable 35 \$3,881,771.27 100% Unavailable 35 \$3,881,771.27 100% Unavailable 36 \$1,011,940.17 100% Unavailable 35 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 58 \$8,273,637.92 100% Unavailable 127 \$14,999,069.29 100%	Unavailable 11 \$1,132,608.76 100% 0 Unavailable 32 \$2,979,153.12 100% 0 Unavailable 81 \$9,172,127.37 100% 0 Unavailable 36 \$2,943,968.27 100% 0 Unavailable 24 \$2,941,895.94 100% 0 Unavailable 8 \$1,016,491.46 100% 0 Unavailable 24 \$2,039,039.00 100% 0 Unavailable 57 \$7,000,297.88 100% 0 Unavailable 56 \$7,865,241.37 100% 0 Unavailable 66 \$7,865,241.37 100% 0 Unavailable 35 \$3,881,771.27 100% 0 Unavailable 36 \$1,011,940.17 100% 0 Unavailable 36 \$1,011,940.17 100% 0 Unavailable 36 \$1,011,940.17 100% 0 Unavailable 37 \$1,011,940.17 100% 0 Unavailable 38 \$8,273,637.92 100% 0 Unavailable 58 \$8,273,637.92 100% 0 Unavailable 58 \$8,273,637.92 100% 0 Unavailable 58 \$8,273,637.92 100% 0 Unavailable 58 \$8,273,637.92 100% 0 Unavailable 58 \$8,273,637.92 100% 0 Unavailable 58 \$8,273,637.92 100% 0	Unavailable 11 \$1,132,608.76 100% 0 \$0.00 Unavailable 11 \$1,132,608.76 100% 0 \$0.00 Unavailable 32 \$2,979,153.12 100% 0 \$0.00 Unavailable 81 \$9,172,127.37 100% 0 \$0.00 Unavailable 36 \$2,943,968.27 100% 0 \$0.00 Unavailable 24 \$2,941,895.94 100% 0 \$0.00 Unavailable 8 \$1,016,491.46 100% 0 \$0.00 Unavailable 24 \$2,039,039.00 100% 0 \$0.00 Unavailable 24 \$2,039,039.00 100% 0 \$0.00 Unavailable 36 \$7,865,241.37 100% 0 \$0.00 Unavailable 36 \$1,016,491.46 100% 0 \$0.00 Unavailable 36 \$1,016,491.46 100% 0 \$0.00 Unavailable 36 \$1,016,491.46 100% 0 \$0.00 Unavailable 37 \$7,000,297.88 100% 0 \$0.00 Unavailable 57 \$7,000,297.88 100% 0 \$0.00 Unavailable 57 \$7,000,297.88 100% 0 \$0.00 Unavailable 57 \$1,000,297.88 100% 0 \$0.00 Unavailable 58 \$3,881,771.27 100% 0 \$0.00 Unavailable 59 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 35 \$3,881,771.27 100% 0 \$0.00 Unavailable 36 \$1,011,940,17 100% 0 \$0.00 Unavailable 58 \$8,273,637.92 100% 0 \$0.00 Unavailable 58 \$8,273,637.92 100% 0 \$0.00 Unavailable 58 \$8,273,637.92 100% 0 \$0.00 Unavailable 58 \$8,273,637.92 100% 0 \$0.00 Unavailable 58 \$8,273,637.92 100% 0 \$0.00	97 \$10,043,894.31 100% 0 \$0.00	97 \$10,043,894.31 100% 0 \$0.00 0

-						<u>.</u>			
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,997,419.27	100%	0	\$0.00		0	\$0.00
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA		\$0.00
Total		145	\$14,993,521.90	100%	0	\$0.00		0	\$0.00
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	52	\$5,023,473.99	100%	0	\$0.00	1111		\$0.00
Total		32	ψυ,020,470.77	100 /0	- V	ΨΟ.ΟΟ		0	φοισο
31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,261,485.30	100%	0	\$0.00		0	\$0.00
21274DGN0	77 '1 11	1.40	Φ12.655.700.54	1000		Φ0.00	NT A		Φ0.00
31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		140	\$13,655,700.54	100%	0	\$0.00			\$0.00
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,476,494.58	100%	0	\$0.00	· ·		\$0.00
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00
31374QAM7	Unavailable	136	\$16,240,190.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	136	\$16,240,190.26	100%	0	\$0.00	1111		\$0.00
			. , ,			·			
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,331,707.43	100%	0	\$0.00		0	\$0.00
212740 A DO	77 '1 1 1	72	Φ0.1.6.4.7.40.0.1	1000		Φ0.00	27.4	0	Φ0.00
31374QAP0	Unavailable	73 73	\$9,164,549.91	100%	0 0	\$0.00	NA		\$0.00
Total		13	\$9,164,549.91	100%	U	\$0.00		U	\$0.00
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,555.08	100%	0	\$0.00		0	\$0.00
31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,495,344.55	100%	0	\$0.00		0	\$0.00
212740 A V/7	Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA		\$0.00
31374QAV7 Total	Unavanaule	59 59	\$6,920,223.64 \$6,920,223.64	100%	0	\$0.00 \$0.00	INA		\$0.00
1 01411		39	ψ υ, Σευ, ΣεΣ. U 1	100 /0	U	φυ.υυ		U	ψυ•υυ
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,151.70	100%	0	\$0.00		0	\$0.00
									ļ
21271271	TT 11 1 1	~ ~	00 000 010 00	400~	^	40.00		_	
31374QHA6 Total	Unavailable	28 28	\$3,396,040.26 \$3,396,040.26	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

Unavailable Unavailable	80 80 104	\$8,688,177.40 \$8,688,177.40	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Unavailable		\$8,688,177.40	100%	0	\$0.00		0	ውስ ስሳ
Unavailable	104			T		\longrightarrow	-	Φυ.υ υ
Unavailable	104	¢10.000.00===	10001		φο oo	» T .		do o 5
+	4.0.4	\$10,069,327.23	100%	0	\$0.00	NA		\$0.00
	104	\$10,069,327.23	100%	U	\$0.00	\longrightarrow		\$0.00
Unavailabla	12	\$708 657 00	1000		\$0.00	NT A		\$0.00
Una vanault						INA		\$0.00 \$0.0 0
	13	ψ100,031.09	100 70	<u> </u>	φυ.υυ		U	ψ υ. Ψ
Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA	0	\$0.00
	45	\$5,047,400.03	100%	0	\$0.00			\$0.00
	\bot			\bot	T			<u> </u>
Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA		\$0.00
+	48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00
Unavailable	61	\$5,077,540,14	1000	0	\$0.00	NI A	0	\$0.00
O HA V AHAUIC						INA		\$0.00 \$0.00
 	04	40,011,0 40.14	100 70	-	φυ.υυ		U	Ψυ• υ
Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,318,474.99	100%	0	\$0.00			\$0.00
				丁				
Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA		\$0.00
	41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00
		A = 0 = 1		_				Φ.
Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA		\$0.00
+	45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$5,052,775,45	100%	0	\$0.00	NI A	0	\$0.00
O HA V AHADIC						INA		\$0.00 \$0.00
1	70	40,00m,110.40	100 /0	\dashv	Ψ V•U U	\longrightarrow	J	~ U•UU
Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	_ 0	\$0.00
	31	\$3,056,200.40	100%	0	\$0.00			\$0.00
		, ,		工				
Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA		\$0.00
	162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00
TTma!1 1 1		\$25.014.000 T	1000		\$0.00	***		\$0.00
Unavailable	- 1 - 1					NA		\$0.00
+	224	φ43,414,098.61	100%	U	⊅∪.∪∪		U	\$0.00
Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00
	280	\$31,499,099.35 \$31,499,099.35	100%	0	\$0.00	. 1/ 1		\$0.00
<u></u>				- +	, ,,,,,,			
Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00
<u></u>	236	\$25,314,589.54	100%	0	\$0.00			\$0.00
				\neg				
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$708,657.09 13 \$708,657.09 Unavailable 45 \$5,047,400.03 Unavailable 48 \$4,883,266.58 Unavailable 64 \$5,077,540.14 Unavailable 17 \$1,318,474.99 Unavailable 41 \$4,884,894.25 Unavailable 45 \$5,050,759.97 Unavailable 48 \$5,052,775.45 Unavailable 48 \$5,052,775.45 Unavailable 49 \$5,050,759.97 Unavailable 49 \$5,050,759.97 Unavailable 49 \$5,050,759.97 Unavailable 49 \$5,050,759.97 Unavailable 49 \$5,050,759.97 Unavailable 49 \$5,050,759.97 Unavailable 49 \$5,050,759.97 Unavailable 29 \$20,033,640.47 Unavailable 224 \$25,214,698.61 Unavailable 280 \$31,499,099.35 Unavailable 280 \$31,499,099.35 Unavailable 280 \$31,499,099.35	Unavailable 13 \$708,657.09 100% 13 \$708,657.09 100% Unavailable 45 \$5,047,400.03 100% 45 \$5,047,400.03 100% Unavailable 48 \$4,883,266.58 100% 48 \$4,883,266.58 100% Unavailable 64 \$5,077,540.14 100% 64 \$5,077,540.14 100% Unavailable 17 \$1,318,474.99 100% 17 \$1,318,474.99 100% 17 \$1,318,474.99 100% Unavailable 41 \$4,884,894.25 100% Unavailable 44 \$4,884,894.25 100% Unavailable 45 \$5,050,759.97 100% Unavailable 48 \$5,052,775.45 100% Unavailable 48 \$5,052,775.45 100% Unavailable 31 \$3,056,200.40 100% Unavailable 31 \$3,056,200.40 100% Unavailable 162 \$20,033,640.47 100% Unavailable 224 \$25,214,698.61 100% Unavailable 224 \$25,214,698.61 100% Unavailable 280 \$31,499,099.35 100% Unavailable 280 \$31,499,099.35 100% Unavailable 280 \$31,499,099.35 100% Unavailable 280 \$31,499,099.35 100%	Unavailable 13 \$708,657.09 100% 0 Unavailable 45 \$5,047,400.03 100% 0 Unavailable 48 \$4,883,266.58 100% 0 Unavailable 64 \$5,077,540.14 100% 0 Unavailable 17 \$1,318,474.99 100% 0 Unavailable 41 \$4,884,894.25 100% 0 Unavailable 45 \$5,050,759.97 100% 0 Unavailable 45 \$5,050,759.97 100% 0 Unavailable 45 \$5,050,759.97 100% 0 Unavailable 47 \$3,3056,200.40 100% 0 Unavailable 31 \$3,056,200.40 100% 0 Unavailable 162 \$20,033,640.47 100% 0 Unavailable 162 \$20,033,640.47 100% 0 Unavailable 224 \$25,214,698.61 100% 0 Unavailable 280 \$31,499,099.35 100% 0 Unavailable 280 \$31,499,099.35 100% 0 Unavailable 280 \$31,499,099.35 100% 0 Unavailable 280 \$31,499,099.35 100% 0 Unavailable 280 \$31,499,099.35 100% 0 Unavailable 280 \$31,499,099.35 100% 0	Unavailable 13 \$708,657.09 100% 0 \$0.00 Unavailable 45 \$5,047,400.03 100% 0 \$0.00 Unavailable 45 \$5,047,400.03 100% 0 \$0.00 Unavailable 48 \$4,883,266.58 100% 0 \$0.00 Unavailable 64 \$5,077,540.14 100% 0 \$0.00 Unavailable 17 \$1,318,474.99 100% 0 \$0.00 Unavailable 41 \$4,884,894.25 100% 0 \$0.00 Unavailable 41 \$4,884,894.25 100% 0 \$0.00 Unavailable 45 \$5,050,759.97 100% 0 \$0.00 Unavailable 45 \$5,050,759.97 100% 0 \$0.00 Unavailable 48 \$5,052,775.45 100% 0 \$0.00 Unavailable 31 \$3,056,200.40 100% 0 \$0.00 Unavailable 162 \$20,033,640.47	Unavailable 13 \$708,657.09 100% 0 \$0.00 NA 13 \$708,657.09 100% 0 \$0.00 NA Unavailable 45 \$5,047,400.03 100% 0 \$0.00 NA Unavailable 48 \$4,883,266.58 100% 0 \$0.00 NA Unavailable 64 \$5,077,540.14 100% 0 \$0.00 NA Unavailable 17 \$1,318,474.99 100% 0 \$0.00 NA Unavailable 41 \$4,884,894.25 100% 0 \$0.00 NA Unavailable 41 \$4,884,894.25 100% 0 \$0.00 NA Unavailable 45 \$5,050,759.97 100% 0 \$0.00 NA Unavailable 45 \$5,050,759.97 100% 0 \$0.00 NA Unavailable 48 \$5,050,759.97 100% 0 \$0.00 NA Unavailable 31	Unavailable

-									
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00
						_			
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA		\$0.00
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00
31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	271	\$25,087,713.54	100%	0	\$0.00	11/1		\$0.00
10001		2/1	Ψ20,007,710.01	100 /0		ψο.σσ			φυ•υ
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00
2127101100	77 '1 1 1	215	Φ25 066 261 15	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		215	\$25,066,261.15	100%	0	\$0.00		U	<u>\$0.00</u>
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,054,521.44	100%	0	\$0.00			\$0.00
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,944,382.07	100%	0	\$0.00		0	<u>\$0.00</u>
31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,841,888.41	100%	0	\$0.00	- 1		\$0.00
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	_	\$0.00
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	96	\$9,833,741.91	100%	0	\$0.00	IVA		\$0.00
			++ ,,			7 3 3 3		_	7
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$0.00
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,096,316.25	100%	0	\$0.00		0	\$0.00
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00
Total	C iiu vuiiuoie	16	\$1,981,299.82	100%	0	\$0.00	1 1/2 1		\$0.00
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00
21274OVE0	Unavailable	15	¢1 010 620 56	100%	0	00.00	NT A	0	\$0.00
31374QXE0 Total	Unavanable	15	\$1,018,638.56 \$1,018,638.56	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		15	φ1,010,030 . 30	100%	U	φυ.υυ		U	φυ.υί

									
31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,075,698.98	100%	0	\$0.00		0	\$0.00
2127403772	TT		ф а 0 2 0 0 0 0	1000	_	40.00			Φ0.0-
31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,028,969.14	100%	0	\$0.00		0	\$0.00
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,052,597.57	100%	0	\$0.00	11/1		\$0.00
						+ 0.00			1
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	_0	\$0.00
Total		70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00
2127403722	77		Φ2 022 275 =	1001	_	40.00			φο ο :
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,033,356.74	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00
Total	- 1147 MIMUIC	110	\$12,900,685.56	100%	0	\$0.00	11/1		\$0.00 \$0.00
					<u></u>	, , , , , ,			
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$790,387.24	100%	0	\$0.00			\$0.00
212748233	TT 11		Φ 0.4.555. 55	100	-	A 0.53			фО °
31374R2Y8	Unavailable	568	\$24,555,201.64 \$24,555,201.64	100%	0	\$0.00	NA		\$0.00
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,475,454.66	100%	0	\$0.00			\$0.00
					1				
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,123,733.83	100%	0	\$0.00		0	\$0.00
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA		\$0.00
Total	C II W T WITH WOLL	43	\$4,232,429.86 \$4,232,429.86	100%	0	\$0.00	11/1		\$0.00 \$0.00
		_			- +		_		<u> </u>
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	_0	\$0.00
Total		55	\$4,908,545.73	100%	0	\$0.00			\$0.00
		\dashv			\bot				<u> </u>
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA		\$0.00
Fotal	Onavanault	102	\$10,243,235.40 \$10,243,235.40	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
		102	Ψ±V9#TJ9#JJ.4U	100 %	<u> </u>	ψ υ.υ υ			Ψυ.υυ
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00
Fotal		110	\$11,272,072.68	100%	0	\$0.00	- ,. 1		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		十				T

		<u> </u>		-					
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0\$	0.00
Total		60	\$7,157,700.69	100%	0	\$0.00		0 \$	60.00
					_	÷ 2 0 0			20
31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA		80.00
Total		76	\$9,195,597.00	100%	0	\$0.00		0 \$	<u> </u>
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0.5	50.00
Total	O Havaracio	8	\$1,017,741.42	100%	0	\$0.00	- 11.2		50.00
			Ψ1,017,711	20070		φοισσ		<u> </u>	70,00
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0 \$	0.00
Total		20	\$2,014,673.70	100%	0	\$0.00		0 \$	60.00
21274DDD5	TY 11.1	20	ф1 007 020 42	1000	0	ф0,00	D.T.A.	0.4	00.00
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA		80.00
<u>Total</u>		20	\$1,985,030.43	100%	0	\$0.00		0 1	<u> 60.00</u>
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0 \$	60.00
Total		18	\$2,003,891.45	100%	0	\$0.00			50.00
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0\$	0.00
Total		10	\$1,008,500.00	100%	0	\$0.00		0 \$	<u>80.00</u>
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0 \$	50.00
Total		11	\$1,009,875.72	100%	0	\$0.00		0 \$	60.00
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	_	80.00
Total		22	\$2,029,418.33	100%	0	\$0.00		0 \$	<u>80.00</u>
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0.5	60.00
Total	C TAN Y MATANOTO	28	\$2,537,503.30	100%	0	\$0.00	1,11		50.00
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA		80.00
Total		20	\$2,244,706.54	100%	0	\$0.00		0 \$	<u>80.00</u>
2127403412	TT '1 1 1	22	ΦΩ QC1 Q15 Q1	1000	0	Φ0.00	NT A	0 4	20.00
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA		80.00
Total		22	\$2,261,915.31	100%	U	\$0.00		0 4	<u>80.00</u>
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0 \$	50.00
Total		21	\$2,004,531.50	100%	0	\$0.00		0 \$	50.00
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA		80.00
Total		25	\$2,255,392.36	100%	0	\$0.00		0 \$	<u>80.00</u>
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0.4	50.00
Total	Chavanaoic	20	\$2,497,834.11	100%	0	\$0.00	1 1/1		80.00
		20	¥=,127,004.11	100 /0		ΨΟ•ΟΟ		- V 4	

									_
31374RVS9	Unavailable	28	\$3,039,684.21	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,039,684.21	100%	0	\$0.00		0	\$0.00
21274DX/00	T T '1 1 1		¢1 010 001 00	1000		ФО ОО	* T 4		\$0.00
31374RYQ0	Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA		\$0.00
Total	- 	9	\$1,018,201.32	100%	0	\$0.00			\$0.00
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,991.09	100%	0	\$0.00			\$0.00
					<u> </u>]		<u> </u>
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA		\$0.00
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA		\$0.00
Total	O II A Y AII AUI C	50	\$5,318,861.49 \$5,318,861.49	100%	0	\$0.00 \$0.00	TVA		\$0.00 \$0.00
			72,220,001,49	200 /U		Ψ0•00			
31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	_0	\$0.00
Total		48	\$4,852,232.47	100%	0	\$0.00			\$0.00
			<u> </u>]		<u></u>
31374RZM8	Unavailable	29	\$2,829,505.09	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0.00
31374RZT3	Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,009,341.38	100%	0	\$0.00			\$0.00
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v allaUlC	23	\$2,791,904.74 \$2,791,904.74	100%	0	\$0.00 \$0.00	TVA		\$0.00 \$0.00
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,021,976.69	100%	0	\$0.00	$\overline{}$		\$0.00
31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0.00
Total	C II W T WITH WOLL	51	\$3,176,401.67 \$3,176,401.67	100%	0	\$0.00	11/1		\$0.00 \$0.00
			,		- †				1
31374SBK6	Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	_0	\$0.00
Total		490	\$56,685,161.40	100%	0	\$0.00			\$0.00
21274501 4	TT 13 4 4		¢100 201 515 ==	10055		ф0 00°			\$0.0 °
31374SBL4	Unavailable	997 997	\$108,301,616.65 \$108,301,616.65	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>		997	\$108,301,616.65	100%	0	\$0.00		U	/ ₁ φυ.UU
31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA		\$0.00
Гotal		602	\$60,479,854.25	100%	0	\$0.00			\$0.00
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	307 307	\$30,954,397.10 \$30,954,397.10	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
ı viai		307	φ 30,734,37/.10	100%	<u> </u>	φυ.υυ_		U	- φυ.υυ
l l			,						

31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$30,501,329.90	100%	0	\$0.00		0	\$0.00
31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA		\$0.00
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	51	\$4,449,002.69	100%	0	\$0.00	11/1	_	\$0.00
lotai		31	\$4,449,002.09	100 /6	U	φυ.υυ		U	φυ.υι
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA		\$0.00
Total		169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	151	\$15,657,826.12	100%	0	\$ 0.00	1171		\$0.00
T Guar		131	Ψ15,057,020.12	100 /0		ΨΟ•ΟΟ		Ů	ΨΟ•Ο
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,177,893.39	100%	0	\$0.00		0	\$0.00
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA		\$0.00
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,205,865.14	100%	0	\$0.00	-	_	\$0.00
31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00
31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	220	\$25,147,498.42	100%	0	\$0.00	1 17 1		\$0.00
1 0 0 0 1			+20,117,170712	10070		φοτο σ		Ū	4000
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,026,153.49	100%	0	\$0.00		0	\$0.00
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0.0 (
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanaoio	184	\$20,773,610.98	100%	0	\$ 0.00	11/1		\$0.00
		10.	,==,::=,,==,,,=	_30,0		+ 0000		Ĭ	,
31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.00

Unavailable	76 76	\$9,923,765.35 \$9,923,765.35	100% 100 %	0	\$0.00	NA		\$0.00
	76	\$9 923 765 35	1000	_	40.00			
		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0	\$0.00		0	\$0.00
i								
Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA		\$0.00
	352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00
Unavailabla	240	\$27.506.026.54	100%	0	00.02	NIA	0	\$0.00
Unavanable	1 1		t to the second	- 1		INA		\$0.00 \$0.00
	249	\$27,300,930.34	100 %	U	φυ.υυ		U	Φυ.υ ι
Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,037,114.21	100%	0	\$0.00			\$0.00
Unavailable					1	NA		\$0.00
	205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00
Unavailabla	136	\$14 716 320 20	100%	0	00.02	NΙΔ	Λ	\$0.00
Ollavallaule	1 1			- 1		INA		\$0.00
	130	ψ14,710,327.27	100 /0	-	ψ0.00		U	ψυ•υι
Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00
	47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00
Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA		\$0.00
	259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00
Unavailable	45	\$4 803 773 47	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic			+			11/1		\$0.00
	43	ψ+,003,773.47	100 /0	U	ψ0.00		U	ψυ•υι
Unavailable	53	\$5,011,138.07	100%	0	\$0.00	NA	0	\$0.00
	53	\$5,011,138.07	100%	0	\$0.00			\$0.00
Unavailable			t to the second			NA		\$0.00
	13	\$1,002,476.43	100%	0	\$0.00		0	\$0.00
I In anni labla	20	¢2 011 710 67	1000	0	\$0.00	NI A	0	¢ስ ሰር
Unavailable				- 1		NA		\$0.00
	28	\$3,011,719.67	100%	U	\$0.00			\$0.00
Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00
	40	\$4,524,447.51	100%	0	\$0.00			\$0.00
Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA		\$0.00
	62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00
T. a. a. 21 - 1. 1 -	2.4	¢2.027.700.00	1000	0	\$0.00	NT A		ቀስ ስር
Unavailable	34	\$3,926,700.00 \$3,926,700.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		. 7 7 7 / III IIII I						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$2,037,114.21 Unavailable 205 \$24,739,897.86 Unavailable 136 \$14,716,329.29 Unavailable 47 \$6,149,018.10 47 \$6,149,018.10 Unavailable 259 \$29,364,563.03 Unavailable 45 \$4,803,773.47 Unavailable 53 \$5,011,138.07 Unavailable 13 \$1,002,476.43 Unavailable 28 \$3,011,719.67 Unavailable 28 \$3,011,719.67 Unavailable 40 \$4,524,447.51 Unavailable 40 \$4,524,447.51 Unavailable 62 \$6,859,103.36 62 \$6,859,103.36	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

		1 1		-		1			1.
31374SFX4	Unavailable	23	\$1,520,448.97	100%	0		NA		\$0.00
Total		23	\$1,520,448.97	100%	0	\$0.00		0	\$0.00
21274811374	I Incorpilate 1	40	¢4,000,050,04	1000	0	<u></u>	NT A		\$0.00
31374SHW4	Unavailable	48 48	\$4,900,859.94	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		48	\$4,900,859.94	100%	U	\$0.00		U	\$0.00
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$8,985,404.85	100%	0	\$0.00	11/1		\$0.00
			+			7			4 0 0 0
31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00
21274CMD0	T. norro: lob lo	21	¢2.006.120.46	10007	0	\$0.00	NIA	0	ቀለ ለሰ
31374SMD0	Unavailable	21 21	\$2,006,130.46	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		21	\$2,006,130.46	100%	U	\$0.00		U	\$0.00
31374SMF5	Unavailable	46	\$4,023,170.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,023,170.72	100%	0	\$0.00			\$0.00
			+ -, ,			7 0000			7 0 0 0
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,012,689.77	100%	0	\$0.00		0	\$0.00
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA		\$0.00
Total		113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00
2127462474	77 '1 11	(2)	Φ. 025 221 (0	1000	0	Φ0.00	27.4		Φ0.00
31374SMK4	Unavailable	63	\$6,035,231.68	100%	0		NA		\$0.00
Total		63	\$6,035,231.68	100%	0	\$0.00		U	\$0.00
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	62	\$5,004,663.34	100%	0	\$ 0.00	INA		\$0.00
1 oui		02	φε,σσ 1,σσειε 1	100 /0	Ů	φο.σσ			ψοισο
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,002,690.31	100%	0	\$0.00	2		\$0.00
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,012,139.41	100%	0	\$0.00		0	\$0.00
									ļ
31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA		\$0.00
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00
ı İ									

· · · · · · · · · · · · · · · · · · ·	<u> </u>								
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00
212749762	** '111	0	φ1 000 2 00 2 1	100%	0	Φ0.00	27.4	0	# 0.00
31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$2,209,129.15	100%	0	\$0.00	INA		\$0.00
Total		30	Ψ2,207,127.13	100 /0	U	ψ0.00		- 0	ψυ•υυ
31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00
2127400014	TT '1.11	157	¢10.700.017.60	1000		ΦΩ ΩΩ	D.T.A.	0	¢ο οο
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA		\$0.00
Total		157	\$19,709,917.60	100%	0	\$0.00			\$0.00
31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,995,600.00	100%	0	\$0.00	11/1		\$0.00
			\$2,550,000 0	20070		Ψοτου			φ σ σ σ
31374SQW4	Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,250.00	100%	0	\$0.00		0	\$0.00
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,547.54	100%	0	\$0.00		0	\$0.00
21274SOV0	Linovoiloblo	18	\$2,021,550,72	1000	0	\$0.00	NI A	0	<u>ቁ</u> ስ ሰብ
31374SQY0 Total	Unavailable	18	\$2,021,559.73 \$2,021,559.73	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$2,021,339.73	100 %	U	φυ.υυ		U	φυ.υυ
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,737.26	100%	0	\$0.00			\$0.00
31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00
									±0 -
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,514,962.98	100%	0	\$0.00		0	\$0.00
31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,015,561.82	100%	0	\$0.00 \$ 0.00	11/1		\$0.00
2 0001		11	Ψ1,010,001.02	100 /0	J	Ψυ•υυ		U	Ψυ•υυ
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,973,347.93	100%	0	\$0.00			\$0.00
			, , -, ,		-	,			

Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00
	72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA		\$0.00
	47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00
Unavailable		\$20,016,903.31				NA		\$0.00
	169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00
TT '1.1.1	20	Φ2 000 0C0 51	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ
Unavailable						NA		\$0.00
	28	\$2,000,809.51	100%	U	\$0.00		U	\$0.00
Unavailable	30	\$4.447.850.31	100%	0	00.02	NΛ	0	\$0.00
Ollavallaule	1 1	·				NA		\$0.00
	37	φτ,ττ7,030.31	100 /0	U	ψ0.00			φυ.υυ
Unavailable	13	\$1 527 000 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaore					·	1111		\$0.00
		\$1,027,00000	10070		4000			Ψ 0 • 0 0
Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00
	25		100%	0	\$0.00			\$0.00
Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00
	52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00
Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00
	70	\$4,900,708.28	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00
		** *** ***			+0.00		_	+0.00
Unavailable	1 1			-		NA		\$0.00
	33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00
Havoilahla	50	\$4,042,026,00	1000	0	¢ስ ስስ	N.T.A.		<u>ቁ</u> ስ ስስ
Unavanable						ΝA		\$0.00 \$0.00
	30	φ + ,υ+3,υ2υ.υδ	100 %	U	\$0.00		U	φυ.υυ
Unavailable	26	\$2 968 281 24	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
	20	Ψ=,>00,=01.27	100 /0	J	ψυ•υυ		U	Ψυ•υυ
Unavailable	43	\$4,990.230.32	100%	0	\$0.00	NA	0	\$0.00
e na · anaoie				_		1111		\$0.00
		T -72 2 07 40 010 4	20070		4 3,00			7 5 5 5 6
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	T2	Unavailable 47 \$5,190,348.24 100% 47 \$5,190,348.24 100% Unavailable 169 \$20,016,903.31 100% 169 \$20,016,903.31 100% Unavailable 21 \$1,583,600.31 100% 21 \$1,583,600.31 100% Unavailable 28 \$2,000,869.51 100% 28 \$2,000,869.51 100% Unavailable 39 \$4,447,850.31 100% Unavailable 13 \$1,527,000.00 100% Unavailable 13 \$1,527,000.00 100% Unavailable 25 \$1,973,742.91 100% Unavailable 52 \$5,055,065.60 100% Unavailable 52 \$5,055,065.60 100% Unavailable 70 \$4,900,708.28 100% Unavailable 70 \$4,900,708.28 100% Unavailable 27 \$1,985,841.55 100% Unavailable 33 \$3,029,129.36 100% Unavailable 33 \$3,029,129.36 100% Unavailable 58 \$4,043,026.08 100% Unavailable 58 \$4,043,026.08 100% Unavailable 58 \$4,043,026.08 100% Unavailable 58 \$4,043,026.08 100% Unavailable 58 \$4,043,026.08 100% Unavailable 58 \$4,043,026.08 100% Unavailable 58 \$4,043,026.08 100% Unavailable 58 \$4,043,026.08 100% Unavailable 26 \$2,968,281.24 100% Unavailable 26 \$2,968,281.24 100% Unavailable 26 \$2,968,281.24 100% Unavailable 26 \$2,968,281.24 100%	100% 0 0 0 0 0 0 0 0 0	T2	T2	T2

, , , , , , , , , , , , , , , , , , ,			-	-	-	1			1
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00
21274034.4	TT!1 11	4.4	¢4.004.424.64	1000		¢0.00	D.T.A		ቀለ ለሳ
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,904,434.64	100%	0	\$0.00		U	\$0.00
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,981,627.00	100%	0	\$0.00	2124		\$0.00
			, , ,						
31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$0.00
21274637379	TT 21.11	10	¢2,007,000,70	1000	0	ΦΩ ΩΩ	B.T.A	0	ቀር ላሪ
31374SXV8	Unavailable	18	\$2,007,889.52	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,007,889.52	100%	0	\$0.00		<u> </u>	\$0.00
31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,040,180.25	100%	0	\$0.00			\$0.00
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,711.36	100%	0	\$0.00			\$0.00
212747400	Unavailable	15	¢1 071 600 01	1000	0	\$0.00	NT A	0	\$0.00
31374T4Q9 Total	Unavailable	15 15	\$1,971,688.91 \$1,971,688.91	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		15	φ1,7/1,000.91	100 70	U	φυ.υυ			φυ.υυ
31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,272.56	100%	0	\$0.00			\$0.00
31374T4U0	Unavailable	19	¢1 062 672 02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	19	\$1,963,672.02 \$1,963,672.02	100%	0	\$0.00 \$0.00	INA		\$0.00
1 otal		19	φ1,7U3,U12.U2	100 70	U	φυ.υυ			ψ υ. υ
31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,259,039.10	100%	0	\$0.00			\$0.00
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,169,582.60	100%	0	\$0.00		0	\$0.00
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00
Total	Cha , and the	387	\$44,308,372.13	100%	0	\$0.00	1,17.1		\$0.00
					\Box				
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,343,233.56	100%	0	\$0.00	1 17 1		\$0.00

				-					T
31374T5P0	Unavailable	422	\$55,046,728.76		0		NA		\$0.00
Total		422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00
31374T5S4	Unavailable	12	\$1,481,885.80		0	\$0.00	NA		\$0.00
Total		12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00
212747572	TT	20	¢2.012.402.76	1000	0	¢0.00	NTA	0	ቀለ ለሰ
31374T5T2	Unavailable	29 29	\$3,012,403.76		0	\$0.00	NA		\$0.00
Total		29	\$3,012,403.76	100%	0	\$0.00			\$0.00
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,990,123.94	100%	0	\$0.00			\$0.00
31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00
2127112112	**	2.5	44.020.255.22	1000		\$0.00			do 0.0
31374U3K0	Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,929,266.89	100%	0	\$0.00		U	\$0.00
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	37	\$4,973,015.98	100%	0	\$ 0.00	11/1		\$0.00
			ψ 1,572,012.50	100 /6	Ū	φοισσ			ψοισο
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00
2127412272	TT '1.11	40	Φ2 152 540 65	1000	0	Φ0.00	NT A		Φ0.00
31374U3X2	Unavailable	40 40	\$3,153,549.65	100%	0 0	\$0.00	NA		\$0.00
Total		40	\$3,153,549.65	100%	U	\$0.00		U	\$0.00
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,546.60	100%	0	\$0.00			\$0.00
			, ,						
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0.0 0
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00
2127411606	I Inovollable	52	¢6 120 252 54	1000	0	ድብ ብብ	NT A	0	<u>ቀ</u> ለ ለሳ
31374U6G6 Total	Unavailable	53 53	\$6,129,352.54 \$6,129,352.54	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		33	φυ,149,354.54	100%	U	\$U.UU		U	Φυ.υ υ
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v uHuOIC	31	\$1,968,780.00	100%	0	\$ 0.00	11/1		\$0.00
			ψ 1 ,2 00,7 00.00	100 /0	v	Ψ0.00		- 0	₩ 0.00

-		-							
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,006,652.03	100%	0	\$0.00		0	<u>\$0.00</u>
2125177620	** "	121	010 117 (70 11	100~	0	40.00	27.1	0	.
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA		\$0.00
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$8,914,357.38	100%	0	\$0.00	1171		\$0.00
		7.0	Ψος Σίμου που	20070		φουσ			40100
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00
31374UC61	Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA		\$0.00
Total		740	\$82,012,403.43	100%	0	\$0.00		0	<u>\$0.00</u>
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	224	\$27,645,716.09	100%	0	\$0.00	11/1		\$0.00
10001			<i>4=1,010,1000</i>	20070		Ψ σ σ σ σ			4000
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA		\$0.00
Total		96	\$12,750,068.48	100%	0	\$0.00		0	<u>\$0.00</u>
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	18	\$1,005,701.50	100%	0	\$0.00	11/1		\$0.00
Total		10	ψ1,002,701.20	100 /6	-	φο.σο			φ υ.υυ
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00
31374UDB9	Unavailabla	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	12	\$1,017,696.27 \$1,017,696.27	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		12	\$1,017,090.27	100%	U	φυ.υυ		U	Փ Մ.ՄՄ
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0.00
2127411052	TT'1 1 1	50	¢4.649.649.99	1000		¢0.00	B.T.A		ተለ ለለ
31374UDS2	Unavailable	53 53	\$4,648,640.00	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		53	\$4,648,640.00	100%	U	\$0.00		U	φ υ.UU
1		1			1	1			

31374UDT0	Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$4,148,100.00	100%	0	\$0.00		0 \$0.00
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0 \$0.00
Total		73	\$5,156,512.91	100%	0	\$0.00		0 \$0.00
					\perp			
31374UDW3	Unavailable	15	\$1,196,943.04	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,196,943.04	100%	0	\$0.00		0 \$0.00
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$5,435,265.89	100%	0	\$0.00		0 \$0.00
		\longrightarrow			_			\longrightarrow
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,014,333.44	100%	0	\$0.00		0 \$0.00
<u> </u>		\longrightarrow			\dashv			
31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,438,243.13	100%	0	\$0.00		0 \$0.00
- · -		26	35.512.540.04	: 22 24		÷2.00		- 200
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$3,518,249.94	100%	0	\$0.00		0 \$0.00
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,704,275.18	100%	0	\$0.00		0 \$0.00
<u> </u>		\longrightarrow						
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,025,561.54	100%	0	\$0.00		0 \$0.00
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0 \$0.00
Total		60	\$6,133,705.55	100%	0	\$0.00		0 \$0.00
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,231,560.89	100%	0	\$0.00		0 \$0.00
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,644,999.87	100%	0	\$0.00		0 \$0.00
31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0 \$0.00
Total		64	\$6,927,390.50	100%	0	\$0.00		0 \$0.00
				: 0 0 04	_	÷:: 00		
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0 \$0.00
Total		53	\$6,028,255.89	100%	0	\$0.00		0 \$0.00
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0 \$0.00
Total		79	\$8,476,225.01	100%	0	\$0.00		0 \$0.00

,			-						
31374UKX3	Unavailable	11	\$1,003,850.00		0		NA		\$0.00
Total		11	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
2125111 20	77 111	2.1	# 2 015 500 00	1000	0	ф0,00	27.4		40.00
31374UL38	Unavailable	21	\$2,015,500.00		0	\$0.00	NA		\$0.00
Total		21	\$2,015,500.00	100%	0	\$0.00			\$0.00
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	8	\$1,016,850.00	100%	0	\$ 0.00	1 1/2 1		\$0.00
Total			Ψ1,010,020.00	100 /6	·	ψ 0.00		- 0	ψοισο
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00
21274III D5	T.I., '1-1-1-	206	¢22.020.154.00	1000	0	¢0.00	NTA	0	¢0.00
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA		\$0.00
Total		306	\$33,928,154.98	100%	0	\$0.00			\$0.00
31374ULT1	Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	138	\$12,046,497.34	100%	0	\$0.00	11/1		\$0.00
3000		100	Ψ 12 ,010,151.001	10070	Ū	Ψ 0.00			φ σ σ σ
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00
2127411050	II	27	¢4.427.641.04	1000	0	¢0.00	NT A		¢0.00
31374UQ58 Total	Unavailable	37 37	\$4,427,641.04 \$4,427,641.04	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		31	\$4,427,041.04	100%	U	\$0.00		U	φυ.υυ
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,924,251.48	100%	0	\$0.00	·		\$0.00
			Ź						
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00
31374UQF6	Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,993,543.42	100%	0	\$0.00		0	\$0.00
21274110074	I Inovollable	12	¢1 002 250 00	100%	0	¢ስ ስስ	NT A	0	\$0.00
31374UQG4	Unavailable	12	\$1,882,350.00 \$1,882,350.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		12	φ1,002,330.00	100%	U	\$U.UU		U	Φυ. υυ
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	11	\$764,817.63	100%	0	\$ 0.00	11/1		\$0.00
			Ψ. ο 1 , ο 1,100	200 /0	Ŭ	Ψ0.00		,	+ 0.00
1									

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	108 108 32 32 31 11 11 69 69 145 145 212 212	\$14,966,455.17 \$14,966,455.17 \$3,544,216.23 \$3,544,216.23 \$1,304,875.00 \$1,304,875.00 \$7,438,328.99 \$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23 \$21,935,905.84	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 1 1 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	32 32 31 11 11 69 69 145 145	\$3,544,216.23 \$3,544,216.23 \$1,304,875.00 \$1,304,875.00 \$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	32 11 11 69 69 145 145 212	\$3,544,216.23 \$1,304,875.00 \$1,304,875.00 \$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	32 11 11 69 69 145 145 212	\$3,544,216.23 \$1,304,875.00 \$1,304,875.00 \$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	11 11 69 69 145 145 212	\$1,304,875.00 \$1,304,875.00 \$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	11 69 69 145 145 212	\$1,304,875.00 \$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	05	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	11 69 69 145 145 212	\$1,304,875.00 \$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	05	\$0.00 \$0.00 \$0.00
Unavailable	69 69 145 145 212	\$7,438,328.99 \$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 5	\$0.00 \$0.00
Unavailable	145 145 212	\$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100%	0	\$0.00 \$0.00		0 9	\$0.00 \$0.00
Unavailable	145 145 212	\$7,438,328.99 \$16,983,189.23 \$16,983,189.23	100% 100%	0	\$0.00 \$0.00		0 9	\$0.00
	145 212	\$16,983,189.23				NA		
	145 212	\$16,983,189.23				NA	OI.	
Unavailable	212	. ,	100%	0	\$0.001			\$0.00
Unavailable		\$21,025,005,04	I		Ψ0•00	\longrightarrow	0	\$0.00
Chavanaoic		N/1 917 907 84	100%	0	\$0.00	NA	0	\$0.00
		\$21,935,905.84	100%	0	\$0.00	11/11		\$0.00
	——	ΨΞΙΙΙ	100 /0		ψοισσ		Ť	70.00
Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,431,133.49	100%	0	\$0.00			\$0.00
							\perp	
Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA		\$0.00
 	153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00
Unavailahla	165	\$18 785 334 05	100%	0	90.00	NΔ	0,	\$0.00
Ullavanable			+			11//		\$0.00 \$0.00
+	103	\$10,703,33 7. 05	100 /0		ψυ.υυ			90.00
Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,775,711.63	100%	0	\$0.00			\$0.00
Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0.5	\$0.00
	142	\$15,526,107.54	100%	0	\$0.00		0	\$0.00
	$\downarrow \downarrow \downarrow$			\dashv				
Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA		\$0.00
 	261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00
Linovailabla	206	\$21 507 272 86	100%	0	\$0.00	NΙΛ		\$0.00
Uliavanaole			- 1			INA	_	\$0.00 \$0.00
+	270	φ31,371,313.00	100 /0		ψυ.υυ)U.UU
Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00
	97	\$9,057,358.06	100%	0	\$0.00			\$0.00
Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0.5	\$0.00
	175	\$20,450,137.39	100%	0	\$0.00		0	
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 165 Unavailable 25 Unavailable 142 Unavailable 261 Unavailable 296 Unavailable 97 Unavailable 175	Unavailable 165 \$18,785,334.05 165 \$18,785,334.05 Unavailable 25 \$1,775,711.63 25 \$1,775,711.63 Unavailable 142 \$15,526,107.54 142 \$15,526,107.54 Unavailable 261 \$27,700,269.00 261 \$27,700,269.00 Unavailable 296 \$31,597,373.86 296 \$31,597,373.86 Unavailable 97 \$9,057,358.06 97 \$9,057,358.06 Unavailable 175 \$20,450,137.39	Unavailable 165 \$18,785,334.05 100% 165 \$18,785,334.05 100% Unavailable 25 \$1,775,711.63 100% 25 \$1,775,711.63 100% Unavailable 142 \$15,526,107.54 100% 142 \$15,526,107.54 100% Unavailable 261 \$27,700,269.00 100% 261 \$27,700,269.00 100% Unavailable 296 \$31,597,373.86 100% Unavailable 97 \$9,057,358.06 100% Unavailable 97 \$9,057,358.06 100% Unavailable 175 \$20,450,137.39 100%	Unavailable 165 \$18,785,334.05 100% 0 165 \$18,785,334.05 100% 0 Unavailable 25 \$1,775,711.63 100% 0 Unavailable 142 \$15,526,107.54 100% 0 Unavailable 261 \$27,700,269.00 100% 0 Unavailable 296 \$31,597,373.86 100% 0 Unavailable 296 \$31,597,373.86 100% 0 Unavailable 97 \$9,057,358.06 100% 0 Unavailable 97 \$9,057,358.06 100% 0 Unavailable 175 \$20,450,137.39 100% 0	Unavailable 165 \$18,785,334.05 100% 0 \$0.00 165 \$18,785,334.05 100% 0 \$0.00 Unavailable 25 \$1,775,711.63 100% 0 \$0.00 Unavailable 142 \$15,526,107.54 100% 0 \$0.00 Unavailable 261 \$27,700,269.00 100% 0 \$0.00 Unavailable 261 \$27,700,269.00 100% 0 \$0.00 Unavailable 261 \$27,700,269.00 100% 0 \$0.00 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 Unavailable 97 \$9,057,358.06 100% 0 \$0.00 Unavailable 97 \$9,057,358.06 100% 0 \$0.00 Unavailable 175 \$20,450,137.39 100% 0 \$0.00	Unavailable 165 \$18,785,334.05 100% 0 \$0.00 NA 165 \$18,785,334.05 100% 0 \$0.00 Unavailable 25 \$1,775,711.63 100% 0 \$0.00 NA 25 \$1,775,711.63 100% 0 \$0.00 Unavailable 142 \$15,526,107.54 100% 0 \$0.00 NA 142 \$15,526,107.54 100% 0 \$0.00 Unavailable 261 \$27,700,269.00 100% 0 \$0.00 NA 261 \$27,700,269.00 100% 0 \$0.00 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 Unavailable 97 \$9,057,358.06 100% 0 \$0.00 Unavailable 175 \$20,450,137.39 100% 0 \$0.00 NA	Unavailable 165 \$18,785,334.05 100% 0 \$0.00 NA 05 165 \$18,785,334.05 100% 0 \$0.00 NA 05 Unavailable 25 \$1,775,711.63 100% 0 \$0.00 NA 05 25 \$1,775,711.63 100% 0 \$0.00 NA 05 Unavailable 142 \$15,526,107.54 100% 0 \$0.00 NA 05 142 \$15,526,107.54 100% 0 \$0.00 NA 05 Unavailable 261 \$27,700,269.00 100% 0 \$0.00 NA 05 261 \$27,700,269.00 100% 0 \$0.00 NA 05 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 NA 05 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 NA 05 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 NA 05 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 NA 05 Unavailable 296 \$31,597,373.86 100% 0 \$0.00 NA 05 Unavailable 97 \$9,057,358.06 100% 0 \$0.00 NA 05 Unavailable 97 \$9,057,358.06 100% 0 \$0.00 NA 05

-		•							
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$21,346,738.15	100%	0	\$0.00		0	\$0.00
31374UTC0	Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	144	\$17,257,112.30 \$17,257,112.30	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		144	\$17,237,112.30	100 %		φυ.υυ		U	φυ.υυ
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00
			4= 7.45 0.51 5=			***			+ 0.00
31374UTS5	Unavailable	73	\$7,543,964.67	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,543,964.67	100%	0	\$0.00		0	\$0.00
31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,465,219.17	100%	0	\$0.00	1 (11		\$0.00
			, -,,			,			,
31374UTY2	Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,368,223.86	100%	0	\$0.00		0	\$0.00
2127411120	TT	92	¢9 299 172 (0	1000	0	\$0.00	NI A	0	ቀለ ለለ
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA		\$0.00
Total		83	\$8,388,172.60	100%	0	\$0.00			\$0.00
31374UUC8	Unavailable	38	\$3,624,002.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,213,933.86	100%	0	\$0.00		0	\$0.00
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,130.80	100%	0	\$0.00	1,11		\$0.00
			. , ,						
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,708.97	100%	0	\$0.00		0	\$0.00
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v uniuoie	38	\$4,676,191.86	100%	0	\$0.00	11/1		\$0.00
			¥ -,07 0,17 1,00	100/0	1	Ψ0•00		Ū	+ 5.00
									40.00
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00

1		1	-			-			T
31374UVP8	Unavailable	16	\$1,469,063.96	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0.00
2125415712	** " 11	122	Φ10.152.026.55	100%	0	Φ0.00	27.4	0	# 0.00
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA		\$0.00
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	357	\$44,788,611.14	100%	0	\$0.00	IVA		\$0.00
Total		337	ψ44,700,011.14	100 /0	- V	ψοιου		U	ψο•οο
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA		\$0.00
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00
212741/00	77 '1 11	220	Φ24 005 202 52	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		229	\$24,095,282.52	100%	0	\$0.00			\$0.00
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	209	\$24,362,688.10	100%	0	\$0.00	11/1		\$0.00
1 0001		205	ψ = 1,0 0=,000011	20070	Ŭ	Ψοτου			φστσσ
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$33,120,109.66	100%	0	\$0.00		0	\$0.00
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00
2127474.52	77 '1 11	0.0	ФД 002 Д21 00	1000	0	Φ0.00	D.T.A	0	Φ0.00
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA		\$0.00
Total		90	\$7,802,731.09	100%	0	\$0.00		U	\$0.00
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHWO TO	18	\$1,059,786.69	100%	0	\$0.00	- 112		\$0.00
			. , ,			·			
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,103,300.00	100%	0	\$0.00		0	\$0.00
242547435			44 00 5 000 -	4000		A-0.0-			.
31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00
21274VCD4	Unovoilabla	121	¢12 212 617 65	1000	0	\$0.00	NT A		\$0.00
31374VCD4 Total	Unavailable	131 131	\$13,313,617.65 \$13,313,617.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		131	φ13,313,017.05	100 %	U	φυ.υυ		U	φυ.υυ

Unavailable Unavailable	301 301 179	\$22,924,472.56 \$22,924,472.56	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Unavailable	179	. , ,	100%	0	\$0.00		0	\$0.00
Unavailable		Φ1.C 021 024 10				ı		
Unavailable		#1C 001 004 10						
		\$16,931,934.10	100%	0	\$0.00	NA		\$0.00
	179	\$16,931,934.10	100%	0	\$0.00		0	\$0.00
TT	206	¢20, 477, 074, 16	1000/	0	\$0.00	NT A	0	¢0.00
Unavailable	306 306	\$29,477,074.16	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	300	\$29,477,074.16	100%	U	\$0.00		U	\$0.00
Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0.00
	823	\$68,599,433.47	100%	0	\$0.00			\$0.00
								<u> </u>
Unavailable		\$3,541,784.23			\$0.00	NA		\$0.00
	31	\$3,541,784.23	100%	0	\$0.00		0	\$0.00
Unovoiloblo	67	\$4,020,800,06	100%	0	00.02	NΙΛ	0	\$0.00
Unavanable						INA		\$0.00
	07	\$4,029,009.90	100 /6	U	φυ.υυ		U	φυ.υυ
Unavailable	48	\$4,912,125.65	100%	0	\$0.00	NA	0	\$0.00
	48	\$4,912,125.65	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable	1 1					NA		\$0.00
	109	\$6,914,345.45	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$2,001,263,81	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	1 1					1171		\$0.00
		+2,001,2000	20070		φστσσ			φ σ • σ σ
Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,004,138.24	100%	0	\$0.00		0	\$0.00
		***			40.00		_	+ 0.00
Unavailable				_		NA		\$0.00
	93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00
Unavailahla	52	\$6,068,206,18	100%	0	\$0.00	NΛ	0	\$0.00
Onavanabic						IVA		\$0.00
	32	ψ0,000,200.10	100 /6	U	ψο.οο		0	ψυ•υυ
Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00
	84	\$4,933,692.19	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA		\$0.00
	12	\$1,431,490.00	100%	0	\$0.00		0	\$0.00
I In anno 11 - 1-11 -	272	\$52,060,970,40	1000	0	¢0.00	NT A		¢0.00
Unavailable						NA		\$0.00
	3/3	\$55,009,870.49	100%	U	\$0.00		U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31	S23 \$68,599,433.47	See	See	Unavailable 31 \$3,541,784.23 100% 0 \$0.00 Unavailable 31 \$3,541,784.23 100% 0 \$0.00 Unavailable 67 \$4,029,809.96 100% 0 \$0.00 Unavailable 48 \$4,912,125.65 100% 0 \$0.00 Unavailable 109 \$6,914,345.45 100% 0 \$0.00 Unavailable 26 \$2,001,263.81 100% 0 \$0.00 Unavailable 16 \$1,004,138.24 100% 0 \$0.00 Unavailable 16 \$1,004,138.24 100% 0 \$0.00 Unavailable 52 \$6,068,206.18 100% 0 \$0.00 Unavailable 93 \$10,053,213.11 100% 0 \$0.00 Unavailable 52 \$6,068,206.18 100% 0 \$0.00 Unavailable 52 \$6,068,206.18 100% 0 \$0.00 Unavailable 52 \$1,431,490.00 100% 0 \$0.00 Unavailable 52 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00 Unavailable 12 \$1,431,490.00 100% 0 \$0.00	See See See See See See See See See Se	Seas Seas

		, ,		- 1	,	т	1		
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA		\$0.00
Total		124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00
2127477754	77 '1 11	(2)	Φ1 C45 0C0 03	1000		60.00	3.7.4	^	ΦΩ ΩΩ
31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA		\$0.00
Total		62	\$1,645,869.82	100%	0	\$0.00			\$0.00
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	37	\$4,372,508.88	100%	0	\$0.00	INA		\$0.00
			¥ 1,0 1 2 ,000.00	100 /0	- 0	ΨΟ•ΟΟ		U	Ψ 0.00
31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA		\$0.00
Total		43	\$2,358,234.09	100%	0	\$0.00		0	\$0.00
212743/701	I Incomitate	20	¢5.016.015.66	1000	0	\$0.00	NT A		\$0.00
31374VZC1	Unavailable	39 39	\$5,016,215.66 \$5,016,215.66	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		39	φ3,010,415.00	100%	U	φ υ. υυ		U	ՓՄ.Մ Լ
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,995,466.34	100%	0	\$0.00	1,11		\$0.00
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00
21254777	**	40.1	***	4000		A-0.0-			.
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA		\$0.00
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0.00
Total	C iiu v aiiaUic	56	\$5,794,753.88	100%	0	\$0.00	11/1		\$0.00
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-23,0	Ŭ	+ 3.03			, 2300
31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,814,803.02	100%	0	\$0.00			\$0.00
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA		\$0.00
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00
21274WAC6	Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA		\$0.00
31374WAC6 Total	Unavanable	100	\$11,176,035.32 \$11,176,035.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
ı otai		100	Ψ11,1/0,033.32	100 70	U	φυ.υυ			φυ.υι
31374WAQ5	Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,794,800.00	100%	0	\$0.00	- 12 2		\$0.00
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,166,236.58	100%	0	\$0.00		0	\$0.00

,		1 1	-		,		-		т
31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA		\$0.00
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00
			** 0 50 0 7 7 0 7			40.00			.
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$0.00
21274WCL 4	Unavailabla	83	¢7 100 577 72	100%	0	\$0.00	NI A	0	\$0.00
31374WCL4 Total	Unavailable	83	\$7,108,577.73 \$7,108,577.73	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		0.5	\$7,100,377.73	100 %	U	\$ 0.00		U	φυ.υυ
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha + WHA O I	130	\$8,620,769.44	100%	0	\$0.00	1,111		\$0.00
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00
31374WEA6	Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,964,188.06	100%	0	\$0.00		0	\$0.00
			********			40.00			*
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		79	\$5,015,236.45	100%	0	\$0.00		0	\$0.00
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,198,139.91	100%	0	\$0.00			\$0.00
31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$696,375.05	100%	0	\$0.00		0	\$0.00
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,826.72	100%	0	\$0.00			\$0.00
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,276,633.05	100%	0	\$0.00			\$0.00
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,055,513.21	100%	0	\$0.00	- ,- •		\$0.00
			. , ,			,			1

			•						
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA		\$0.00
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00
21274110 52	YY '111	100	ф11 75 1 00 2 00	100~		#0.00	***		φο. o o
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA		\$0.00
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	35	\$1,799,019.31	100%	0	\$0.00	11/1		\$0.00
			+ - , ,			7 3 7 3			7
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00
					_				
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA		\$0.00
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00
31369C6B4	Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0.00
Total	C II a v all acole	47	\$3,321,963.24	100%	0	\$0.00	1 1/2 1		\$0.00
			1 -)		-	, 0			
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00
					_				
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA		\$0.00
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,766,803.15	100%	0	\$0.00			\$0.00
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00
31371FCU4	Unavailabla	2,737	¢204 029 026 11	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	2,737	\$304,938,026.11 \$304,938,026.11	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		2,737	φ304,930,020.11	100 /6	U	φυ.υυ		- 0	φυ.υυ
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		5,248	\$521,469,019.78	100%	0	\$0.00			\$0.00
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA		\$0.00
Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0.00
21271ED 41	TT '111	4.40	Φ50 222 072 06	1000		#0.00	3.7.4		Φ0.00
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA		\$0.00
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	0	\$0.00	NA	0	\$0.00
Total	C III (IIIII O I C	2,576	\$231,040,419.40	100%	0	\$0.00	11/1		\$0.00
		2,070	+	100 /0	- 0	ΨΟΙΟΟ		<u> </u>	¥ 3.00

31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA		\$0.00
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00
212717767			0.5 0.5 1.5 5	40000		40.05	,	_	.
31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA		\$0.00
Total		69	\$5,022,132.58	100%	0	\$0.00		0	\$0.00
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanao io	55	\$8,425,953.17	100%	0	\$0.00	1111		\$0.00
10001			ψο,120,700.17	100 /6		ΨΟ•ΟΟ			Ψοισο
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,728,550.24	100%	0	\$0.00		0	\$0.00
212715577	77 111	22	Φ4.070.502.64	1000		Φ0.00	NT A		Φ0.00
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$884,642.03	100%	0	\$0.00			\$0.00
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,546.01	100%	0	\$0.00		0	\$0.00
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$893,220.80	100%	0	\$0.00	·		\$0.00
2127207330	77 111	7.1	ΦC 467.565.60	1000	0	Φ0.00	NT A		Φ0.00
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,467,565.68	100%	0	\$0.00		U	\$0.00
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,320,618.56	100%	0	\$0.00			\$0.00
21272D CD7	TT	72	¢0.605.052.02	1000	0	¢0.00	NTA	0	\$0.00
31373RCP7 Total	Unavailable	73 73	\$8,605,852.02 \$8,605,852.02	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00
Total		73	\$6,003,632.02	100 70	U	φ υ. υυ		U	φυ.υυ
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$20,627,420.41	100%	0	\$0.00			\$0.00
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	30	\$2,956,802.95	100%	0	\$0.00	11/1		\$0.00
10001		30	Ψ2,750,002.75	100 /0	v	ΨΟ•ΟΟ		- 0	Ψυ•υυ
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA	0	\$0.00

т т	T			-			-		
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA		\$0.00
Total		133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00
21274DN421	TT '1.11	27	Ф2 022 500 22	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31374BM21 Total	Unavailable	37 37	\$3,032,589.33	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		37	\$3,032,589.33	100%	U	\$0.00		U	φυ.υυ
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,037,462.93	100%	0	\$0.00			\$0.00
			. ,						
31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00
212717212	**	1.5	** *** *** ***	1000	0	40.00	27.1		40.00
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00
21274EIN2	TT., '1.1.1.	22	¢2.024.09 <i>C</i> .15	1000	0	¢0.00	NT A		¢0.00
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		22	\$2,024,086.15	100%	U	\$0.00		U	\$0.00
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	41	\$3,043,505.30	100%	0	\$0.00	1,111		\$0.00
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanaoie	54	\$5,219,641.75	100%	0	\$ 0.00	11/1		\$0.00
=		- - 	4-,,011,10	230 /0	Ŭ	40.00		,	4000
31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,100,500.00	100%	0	\$0.00		0	\$0.00
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00

-						-			
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA		\$0.00
Total		79	\$8,017,355.04	100%	0	\$0.00		0	<u>\$0.00</u>
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,912,240.50	100%	0	\$0.00		0	<u>\$0.00</u>
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$2,944,895.47 \$2,944,895.47	100%	0	\$0.00	INA	_	\$0.00 \$0.00
Total		30	φ2,944,093.47	100 /6	U	φυ.υυ		U	φυ.υυ
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,551,322.75	100%	0	\$0.00		0	<u>\$0.00</u>
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	42	\$5,238,472.41	100%	0	\$0.00	ТТА		\$0.00
10001			ψο,200,172.11	100 /0		ΨΟΙΟΟ			φ υι σο
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00
		100	***	1000		***			+
31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	- 1	\$0.00
<u>Total</u>		103	\$10,499,550.77	100%	0	\$0.00		0	<u>\$0.00</u>
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,193,708.00	100%	0	\$0.00	-	_	\$0.00
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA		\$0.00
Total		6	\$431,034.31	100%	0	\$0.00		0	\$0.00
31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$3,010,272.76 \$3,010,272.76	100%	0	\$0.00	INA	_	\$0.00 \$0.00
lotai		25	φ3,010,272.70	100 /6	-	ψ0.00		U	φυ.υυ
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,524,745.05	100%	0	\$0.00			\$0.00
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00
21274NCD (TT 11.11	7.1	¢10,007,677,05	100%	0	Φ0.00	ътл		ተለ ሰላ
31374NCB6	Unavailable	74 74	\$10,087,677.87	100%	0	\$0.00	NA	_	\$0.00 \$0.00
<u>Total</u>		/4	\$10,087,677.87	100%	U	\$0.00		U	⊅U.UU
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00
Total	2 3 - 4114010	139	\$14,231,077.12	100%	0	\$0.00	- 11 -	_	\$0.00
			, ,,	,,,,	Ť	,			

31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA		\$0.00
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00
					\dashv				
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,410,657.16	100%	0	\$0.00		08	\$0.00
21274D5W2	T Iilabla	26	¢1 567 690 01	1000		¢0.00	NI A	_	ΦΩ ΩΩ
31374P5W3	Unavailable	26 26	\$1,567,689.01 \$1,567,689.01	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,507,009.01	100%	<u> </u>	\$0.00			<u>\$U.UU</u>
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$13,154,829.66	100%	0	\$0.00			\$0.00
31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,053,367.90	100%	0	\$0.00		05	<u>\$0.00</u>
21274DD55	Tinavailabla	114	¢º 060 070 12	1000/-		00.00	N/A		ቀለ ሰለ
31374PB55 Total	Unavailable	114 114	\$8,960,970.13 \$8,960,970.13	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
l Otai		114	\$ 0,700,770.1 <i>5</i>	100 70		φυ.υυ			<u> </u>
31374PB63	Unavailable	17	\$1,177,778.35	100%	0	\$0.00	NA	0	\$0.00
Total	J 11	17	\$1,177,778.35	100%	0	\$0.00			\$0.00
					I			1	
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,501,672.81	100%	0	\$0.00		0	\$0.00
31374РНВ6	Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA		\$0.00
Total		70	\$7,087,448.49	100%	0	\$0.00		05	\$0.00
2127401/1/2	77 11-1-1-0	52	oc 115 206 06	1000/-	0	ቀስ በበ	NTA		ተባ ባበ
31374PKK2	Unavailable	53 53	\$6,115,396.06 \$6,115,396.06	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		55	\$6,115,396.06	100%	<u> </u>	\$0.00		U	\$U. UU
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,100.00	100%	0	\$0.00	1		\$0.00
			, 		\Box				
31374PLT2	Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	05	\$0.00
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00
		10		: 2 2 24		† 2. 0.0		_	
31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,020,540.59	100%	0	\$0.00		0 3	<u>\$0.00</u>
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	68	\$7,474,632.73 \$7,474,632.73	100%	0	\$0.00	11/11		\$0.00 \$0.00
1 Otal			Ψ19π1 1900 2010	100 /0		ΨΟ•ΟΟ			μο.σο
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,329,579.48	100%	0	\$0.00			\$0.00
			. , ,						

	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , 		1		-	-		
31374PR90	Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,979,010.05	100%	0	\$0.00		0	\$0.00
					_			_	
31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0.00
Total	onuvanuoi o	75	\$7,310,707.00	100%	0	\$0.00	1111		\$0.00
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00
21274DCD4	Unavailabla	65	¢6 020 127 40	100%	0	\$0.00	NIA	0	<u></u> ቁለ ለር
31374PSB4 Total	Unavailable	65 65	\$6,030,137.49 \$6,030,137.49	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		05	φυ,υου,137.49	100%	U	\$0.00		U	ֆՍ.ՍԼ
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,547,703.19	100%	0	\$0.00		0	<u>\$0.00</u>
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0.00
2127405E1	T.I. arrailable	12	¢010.740.10	1000/	0	\$0.00	NI A	0	<u>ቀለ ለ</u>
31374Q5E1 Total	Unavailable	13 13	\$810,740.10 \$810,740.10	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 Otal		13	ФОТО, / 40.10	100%	U	\$0.00		U	ֆՍ.ՍԱ
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0.00
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$4,474,933.22	100%	0	\$0.00	1171		\$0.00
2 0 0 0 2			ψ 1, 11 1, 2 CC 12 2	100 /0	Ů	φοισσ		Ů	4000
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,062,419.67	100%	0	\$0.00		0	\$0.00
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA		\$0.00
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,302,441.17	100%	0	\$0.00			\$0.00
2127401140	77 '111		ΦΕ ΕΩΠ 12 (1 =	1000		40.00	374		ቀለ ለን
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		63	\$5,537,136.17	100%	0	\$0.00		U	<u>\$0.00</u>
1	ı	1							

Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00
Unavailable	131	\$12.406.472.95	100%	0	\$0.00	NΑ	0	\$0.00
Unavanable				-		IVA		\$0.00 \$0.00
	131	\$12,400,472.93	100 %	U	φυ.υυ		U	φυ.υι
Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0.00
	116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00
Unavailable		1				NA		\$0.00
	103	\$10,170,479.54	100%	0	\$0.00		0	\$0.00
Unavailable	108	\$10.053.598.52	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		·		_	-	11/1		\$0.00
	100	ψ10,023,270.22	100 /0		φο.σσ			ΨΟ•Ο
Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00
	112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00
Unavailable	100	\$8.966.747.12	100%	0	\$0.00	NA	0	\$0.00
	100	\$8,966,747.12	100%	0	\$0.00			\$0.00
		,						
Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00
	73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00
Linovoiloblo	60	¢6 502 071 40	1000	0	00.02	NI A	0	\$0.00
Unavanable						NA		\$0.00 \$0.00
	00	φυ,303,071.40	100 /0	U	φυ.υυ		U	φυ.υι
Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,987,473.84	100%	0	\$0.00			\$0.00
Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00
**	2.1	#1.007.77 0.00	1000		40.00	37.		40.0 2
Unavailable	1 1	·		-		NA		\$0.00
	31	\$1,996,750.00	100%	U	\$0.00		0	\$0.00
Unavailable	18	\$1,242,600,00	100%	0	\$0.00	NA	0	\$0.00
C.I.A., WIIMOIO						1111		\$0.00
	10	¥1,2 12,000.00	100 /0		ΨΟ•ΟΟ		U	40.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 124 \$10,909,673.55 Unavailable 131 \$12,406,472.95 Unavailable 116 \$11,935,595.77 Unavailable 103 \$10,170,479.54 Unavailable 108 \$10,053,598.52 Unavailable 112 \$11,366,299.73 Unavailable 112 \$11,366,299.73 Unavailable 112 \$11,272,384.01 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.12 Unavailable 100 \$8,966,747.13 Unavailable 100 \$8,966,747.148 Unavailable 100 \$1,987,473.84 Unavailable 100 \$1,987,473.84 Unavailable 118 \$1,962,404.63 Unavailable 118 \$1,962,404.63 Unavailable 118 \$1,962,404.63 Unavailable 118 \$1,962,404.63	Unavailable 124 \$10,909,673.55 100% Unavailable 131 \$12,406,472.95 100% Unavailable 131 \$12,406,472.95 100% Unavailable 116 \$11,935,595.77 100% Unavailable 103 \$10,170,479.54 100% Unavailable 108 \$10,053,598.52 100% Unavailable 112 \$11,366,299.73 100% Unavailable 112 \$11,366,299.73 100% Unavailable 112 \$11,272,384.01 100% Unavailable 100 \$8,966,747.12 100% Unavailable 100 \$8,966,747.12 100% Unavailable 100 \$8,966,747.12 100% Unavailable 100 \$8,966,747.12 100% Unavailable 100 \$8,966,747.12 100% Unavailable 100 \$8,966,747.12 100% Unavailable 100 \$1,987,261.82 100% Unavailable 100 \$1,987,261.82 100% Unavailable 100 \$1,987,261.82 100% Unavailable 100 \$1,987,261.82 100% Unavailable 100 \$1,987,261.82 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 100% Unavailable 118 \$1,962,404.63 100% Unavailable 118 \$1,962,404.63 100% Unavailable 118 \$1,962,404.63 100% Unavailable 118 \$1,962,404.63 100% Unavailable 118 \$1,962,404.63 100% Unavailable 118 \$1,962,404.63 100% Unavailable 118 \$1,962,404.63 100%	124 \$10,909,673.55 100% 0	Unavailable	Unavailable	Commonwealth

,		•				-			
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA		\$0.00
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$10,191,696.62	100%	0	\$0.00	IVA		\$0.00
Total		70	ψ10,171,070.02	100 /0	-	ψ0.00		U	Ψ0.00
31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00
					_				
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00
31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	128	\$14,262,094.05	100%	0	\$0.00	1171		\$0.00
		120	ψ± 1,2 02,0 × 1000	20070	Ť	φοίο σ		Ū	Ψ σ σ σ σ
31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00
31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	105	\$12,759,370.90 \$12,759,370.90	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total		103	\$12,739,370.90	100 /0		φυ.υυ		U	φυ.υυ
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA		\$0.00
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,291,145.50	100%	0	\$0.00			\$0.00
						·			
31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00
2125124244		1.60	*	4000	0	40.00	37.1		40.00
31374QWK7	Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA		\$0.00
Total		169	\$16,796,621.64	100%	0	\$0.00		U	\$0.00
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,624,533.99	100%	0	\$0.00			\$0.00
31374QWN1 Total	Unavailable	106 106	\$11,812,165.15 \$11,812,165.15	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

31374QWP6	Unavailable	162	\$19,335,842.28		0	\$0.00	NA		\$0.00
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA		\$0.00
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$5,095,063.13	100%	0	\$ 0.00	1 17 1		\$0.00
Total			ψ5,075,005.15	100 /6	U	ψ 0.00		U	Ψυ•υυ
31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00
2127107/05	77 '1 1 1	40	ф4. 72 0. 777.2 0	1000	0	ф0,00	NTA		Φ0.00
31374QYB5	Unavailable	49	\$4,720,777.20		0	\$0.00	NA		\$0.00
Total		49	\$4,720,777.20	100%	0	\$0.00			\$0.00
31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,810,788.38	100%	0	\$0.00			\$0.00
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$0.00
31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,147,961.61	100%	0	\$0.00	·		\$0.00
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,090,618.56	100%	0	\$0.00		0	\$0.00
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	18	\$1,016,619.35	100%	0	\$0.00	1111		\$0.00
31374QYL3	Unavailable	26	\$2,161,385.32	100%	_		NA		\$0.00
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00
2127403/N0	TT11-1-1-	125	¢12.012.710.56	1000	0	¢0.00	NT A		¢0.00
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA		\$0.00
Total		135	\$12,012,719.56	100%	0	\$0.00			\$0.00
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,248,130.47	100%	0	\$0.00	_		\$0.00
31374RMH3	Unavailable	25	\$2,493,664.65	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,493,664.65	100%	0	\$0.00		0	\$0.00
31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanaole	84	\$10,919,425.98 \$10,919,425.98	100%	0	\$ 0.00	11/1		\$0.00
1 01411		0-1	Ψ10,717,742.70	100 /0	U	Ψ 0.00			Ψυ•υυ

navailable navailable	20 20 10	\$1,984,801.17 \$1,984,801.17 \$1,009,088.38	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Inavailable	10	. , ,		0	\$0.00		0	\$0.00
Inavailable		\$1,009,088,38						I
navailable		ST 009 088 381	1000		Φ0.00	**.	^	ቀላ ^ ^
	1 101		100%	0	\$0.00	NA		\$0.00
	10	\$1,009,088.38	100%	U	\$0.00		U	\$0.00
mayailahla	22	\$2,060,061,10	1000	0	\$0.00	NI A	Ω	\$0.00
navanauit						INA		\$0.00 \$0.00
	33	Ψ2,200,001.13	100 /0	<u> </u>	φυ.υυ		U	ψυ.υυ
Inavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,015,350.00	100%	0	\$0.00			\$0.00
Inavailable	18	\$2,006,650.00	100%	0	\$0.00	NA		\$0.00
	18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00
[novoilable	11	\$1,000,549,41	1000	0	00.02	NT A	0	\$0.00
mavanable						NA		\$0.00 \$0.0 0
	11	φ1,000,546.41	100%	U	φυ.υυ		U	ψ υ. Ψ
Inavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,970,400.00	100%	0	\$0.00	2 12 1		\$0.00
navailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00
	26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00
	\bot							
Inavailable	59	\$3,713,291.23	100%	0	\$0.00	NA		\$0.00
	59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00
[novoilekle		\$2,650,011,07	1000	0	\$0.00	NT A		<u>ቁ</u> ስ ሳሳ
navanable				_		NΑ		\$0.00 \$0.0 0
	04	φυ,υυσ,υ11.97	100%	U	φυ.υυ		U	ψ υ. Ψ
Inavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00
	81	\$5,091,581.46	100%	0	\$0.00			\$0.00
		<u> </u>						
navailable	29	\$2,943,382.86	100%	0	\$0.00	NA		\$0.00
	29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00
,		.			A -			.
navailable		· ·				NA		\$0.00
	47	\$4,901,939.64	100%	U	\$0.00		<u> </u>	\$0.00
 Inavailable	45	\$4 900 452 91	100%	0	\$0.00	NΔ	0	\$0.00
	45					11/3		\$0.00
	13	7 -92 V V9 IV MI / I	200 /0	<u> </u>	Ψ0.00			70.00
navailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00
	79	\$6,860,001.01	100%	0	\$0.00			\$0.00
		, ,						
	navailable navailable navailable navailable navailable navailable navailable navailable navailable	133 1 1 1 1 1 1 1 1	navailable 33 \$2,960,061.19 navailable 9 \$1,015,350.00 navailable 18 \$2,006,650.00 navailable 11 \$1,000,548.41 11 \$1,970,400.00 17 \$1,970,400.00 18 \$3,025,464.48 19 \$3,713,291.23 19 \$3,713,291.23 10 \$3,659,011.97 10 \$4,901,581.46 10 \$1,970,433.286 10 \$2,943,382.86 10 \$2,943,382.86 10 \$2,943,382.86 10 \$2,943,382.86 10 \$4,901,939.64 10 \$4,901,939.64 10 \$4,900,452.91 10 \$4,900,452.91 10 \$6,860,001.01	navailable 33 \$2,960,061.19 100% 33 \$2,960,061.19 100% navailable 9 \$1,015,350.00 100% navailable 18 \$2,006,650.00 100% navailable 11 \$1,000,548.41 100% navailable 17 \$1,970,400.00 100% navailable 26 \$3,025,464.48 100% navailable 26 \$3,025,464.48 100% navailable 59 \$3,713,291.23 100% navailable 64 \$3,659,011.97 100% navailable 81 \$5,091,581.46 100% navailable 29 \$2,943,382.86 100% navailable 47 \$4,901,939.64 100% navailable 47 \$4,901,939.64 100% navailable 45 \$4,900,452.91 100% navailable 45 \$4,900,452.91 100% navailable 45 \$4,900,452.91 100%	navailable 33 \$2,960,061.19 100% 0	navailable 33 \$2,960,061.19 100% 0 \$0.00 navailable 9 \$1,015,350.00 100% 0 \$0.00 navailable 18 \$2,006,650.00 100% 0 \$0.00 navailable 18 \$2,006,650.00 100% 0 \$0.00 navailable 11 \$1,000,548.41 100% 0 \$0.00 navailable 17 \$1,970,400.00 100% 0 \$0.00 navailable 17 \$1,970,400.00 100% 0 \$0.00 navailable 26 \$3,025,464.48 100% 0 \$0.00 navailable 59 \$3,713,291.23 100% 0 \$0.00 navailable 64 \$3,659,011.97 100% 0 \$0.00 navailable 81 \$5,091,581.46 100% 0 \$0.00 navailable 29 \$2,943,382.86 100% 0 \$0.00 navailable 47 \$4,901,939.64 1	navailable 33 \$2,960,061.19 100% 0 \$0.00 NA navailable 9 \$1,015,350.00 100% 0 \$0.00 NA navailable 18 \$2,006,650.00 100% 0 \$0.00 NA navailable 11 \$1,000,548.41 100% 0 \$0.00 NA navailable 11 \$1,000,548.41 100% 0 \$0.00 NA navailable 17 \$1,970,400.00 100% 0 \$0.00 NA navailable 17 \$1,970,400.00 100% 0 \$0.00 NA navailable 26 \$3,025,464.48 100% 0 \$0.00 NA navailable 59 \$3,713,291.23 100% 0 \$0.00 NA navailable 64 \$3,659,011.97 100% 0 \$0.00 NA navailable 81 \$5,091,581.46 100% 0 \$0.00 NA navailable	navailable 33 \$2,960,061.19 100% 0 \$0.00 NA 0

Unavailable	18 18	\$2,000,649.91 \$2,000,649.91	100%	0	\$0.00	NA		\$0.00
	18	\$2,000,640,01	1000					
	1 1	\$2,000,043.31	100%	0	\$0.00		0	\$0.00
Tinoroilable	1.47	¢15 007 267 92	1000/	0	\$0.00	NI A	0	¢0.00
Unavailable	147	\$15,097,367.83 \$15,007,367.83	100%	0	\$0.00	NA		\$0.00 \$0.0 0
	14/	\$15,097,307.83	100%	U	\$0.00		U	\$U.U U
Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00
	98	\$10,090,199.45	100%	0	\$0.00			\$0.00
Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA		\$0.00
	88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00
Unavailabla	108	\$15,560,044,82	100%	0	\$0.00	NΑ	0	\$0.00
Onavanable		· · · · · ·		_	1	IVA		\$0.00
	170	ψ13,300,044.02	100 /6	U	ψ0.00		U	Ψυ•υυ
Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.00
	33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	114	\$12,683,883.43	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00
	24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$1,966,138.53	100%	0	\$0.00	NA	0	\$0.00
	27	\$1,966,138.53	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,007,566,10	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	11	\$1,007,566.10	100%	0	\$0.00	1171		\$0.00
Unavailable	30	\$3,057,543.83	100%		\$0.00	NA		\$0.00
	30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00
Unavailabla	25	\$1,067,666,00	100%	0	00.02	NΙΛ	0	\$0.00
Ullavallable						NA		\$0.00 \$0.00
	23	Ψ1,207,000.20	100 /0	4	φυ.υυ		U	ψυ•υυ
Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	0	\$0.00
	49	\$4,925,061.60	100%	0	\$0.00			\$0.00
TT '1 11	24	¢2.015.675.00	1000		Φ0.00	B.T.A	0	ቀለ ለን
Unavailable						NA		\$0.00
	24	\$3,015,675.00	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0.00
		. , ,			· .			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	147	Unavailable 98 \$10,090,199.45 100% 98 \$10,090,199.45 100% Unavailable 88 \$8,153,998.27 100% 88 \$8,153,998.27 100% Unavailable 198 \$15,560,044.82 100% 198 \$15,560,044.82 100% Unavailable 33 \$4,032,179.10 100% Unavailable 114 \$12,683,883.43 100% Unavailable 24 \$3,013,416.33 100% Unavailable 27 \$1,966,138.53 100% Unavailable 11 \$1,007,566.10 100% Unavailable 30 \$3,057,543.83 100% Unavailable 30 \$3,057,543.83 100% Unavailable 25 \$1,967,666.90 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 49 \$4,925,061.60 100% Unavailable 24 \$3,015,675.00 100% Unavailable 24 \$3,015,675.00 100%	Unavailable 98 \$10,090,199.45 100% 0 Unavailable 98 \$10,090,199.45 100% 0 Unavailable 88 \$8,153,998.27 100% 0 Unavailable 198 \$15,560,044.82 100% 0 Unavailable 33 \$4,032,179.10 100% 0 Unavailable 114 \$12,683,883.43 100% 0 Unavailable 24 \$3,013,416.33 100% 0 Unavailable 27 \$1,966,138.53 100% 0 Unavailable 11 \$1,007,566.10 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 30 \$3,057,543.83 100% 0 Unavailable 24 \$3,015,675.00 100% 0 Unavailable 49 \$4,925,061.60 100% 0 Unavailable 24 \$3,015,675.00 100% 0	147 \$15,097,367.83 100% 0 \$0.00	147 \$15,097,367.83 100% 0 \$0.00	147 \$15,097,367.83 100% 0 \$0.00 0

Unavailable Unavailable	48 48	\$3,953,919.74 \$3,953,919.74	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
Unavailable		\$3,953,919.74	100%	0	\$0.00		0	
Unavailable			-	-T		\longrightarrow	-	\$0.00
Unavailable	1 2	¢1 002 (C1 42	1000		\$0.00	NT 4		¢0.00
_	12	\$1,003,661.43	100%	0	\$0.00	NA		\$0.00
 	12	\$1,003,661.43	100%	0	\$0.00		U	\$0.00
Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.00
	138	\$14,796,389.63	100%	0	\$0.00		_	\$0.00
	-		[\perp			_	
Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	_	\$0.00
	48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00
Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00
2.1.w.; willwU10	51	\$5,894,735.61	100%	0	\$0.00 \$0.00	1 1 A		\$0.00
		, - , - , - , - , - , - , - , - , -	±00 /U		ψ 0.00			- 3.00
Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	_	\$0.00
	17	\$2,033,217.01	100%	0	\$0.00		_	\$0.00
	\prod			———			\Box	
Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	_	\$0.00
	18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,971,172.66	100%	0	\$0.00		-	\$0.00
Unovoilable	11	\$1.014.104.51	1000	0	\$0.00	NIA		\$0.00
онауанавіе		·	+			INA		\$0.00 \$0.00
1	11	¥1,V17,1V4.31	100 70	<u> </u>	ψυ.υυ		U	ಀಀ ಀಀ
Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	_0	\$0.00
	18	\$2,036,048.18	100%	0	\$0.00		_	\$0.00
Hnovoilekle	25	\$3.012.056.55	1000	0	\$0.00	NT A		\$0.00
Onavanable						INA	_	\$0.00 \$0.00
	45	ψω,υ1ω,700.33	100 70	<u> </u>	φ υ.υ υ	- 	U	Ψυ. Ψს
Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.00
	37	\$3,883,064.45	100%	0	\$0.00			\$0.00
		Ź		工				
Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA		\$0.00
	48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$5,037,676,20	100%	0	\$0.00	NΛ	0	\$0.00
Onavanauic				_		INA		\$0.00 \$0.00
		40,001,010.04	±00 /0		ψυ•υυ	- 	U	~ U•U U
Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	_0	\$0.00
	50	\$5,026,298.54	100%	0	\$0.00	+	_	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$5,960,128.79 Unavailable 51 \$5,894,735.61 Unavailable 17 \$2,033,217.01 Unavailable 18 \$1,968,494.05 18 \$1,968,494.05 Unavailable 16 \$1,971,172.66 Unavailable 11 \$1,014,104.51 Unavailable 18 \$2,036,048.18 Unavailable 25 \$3,013,956.55 Unavailable 25 \$3,013,956.55 Unavailable 37 \$3,883,064.45 Unavailable 48 \$5,075,477.85 Unavailable 48 \$5,075,477.85 Unavailable 48 \$5,075,477.85 Unavailable 47 \$5,037,676.32 Unavailable 47 \$5,037,676.32	Unavailable 48 \$5,960,128.79 100% 48 \$5,960,128.79 100% Unavailable 51 \$5,894,735.61 100% 51 \$5,894,735.61 100% Unavailable 17 \$2,033,217.01 100% 17 \$2,033,217.01 100% Unavailable 18 \$1,968,494.05 100% 18 \$1,968,494.05 100% Unavailable 16 \$1,971,172.66 100% Unavailable 11 \$1,014,104.51 100% Unavailable 11 \$1,014,104.51 100% Unavailable 18 \$2,036,048.18 100% Unavailable 25 \$3,013,956.55 100% Unavailable 37 \$3,883,064.45 100% Unavailable 37 \$3,883,064.45 100% Unavailable 48 \$5,075,477.85 100% Unavailable 48 \$5,075,477.85 100% Unavailable 48 \$5,075,477.85 100% Unavailable 48 \$5,075,477.85 100% Unavailable 48 \$5,075,477.85 100% Unavailable 47 \$5,037,676.32 100% Unavailable 47 \$5,037,676.32 100%	Unavailable 48 \$5,960,128.79 100% 0 48 \$5,960,128.79 100% 0 Unavailable 51 \$5,894,735.61 100% 0 Unavailable 17 \$2,033,217.01 100% 0 Unavailable 18 \$1,968,494.05 100% 0 Unavailable 16 \$1,971,172.66 100% 0 Unavailable 11 \$1,014,104.51 100% 0 Unavailable 11 \$1,014,104.51 100% 0 Unavailable 18 \$2,036,048.18 100% 0 Unavailable 18 \$2,036,048.18 100% 0 Unavailable 25 \$3,013,956.55 100% 0 Unavailable 37 \$3,883,064.45 100% 0 Unavailable 37 \$3,883,064.45 100% 0 Unavailable 48 \$5,075,477.85 100% 0 Unavailable 48 \$5,075,477.85 100% 0 Unavailable 48 \$5,075,477.85 100% 0 Unavailable 48 \$5,075,477.85 100% 0 Unavailable 48 \$5,075,477.85 100% 0 Unavailable 48 \$5,075,477.85 100% 0 Unavailable 47 \$5,037,676.32 100% 0	Unavailable 48 \$5,960,128.79 100% 0 \$0.00 48 \$5,960,128.79 100% 0 \$0.00 Unavailable 51 \$5,894,735.61 100% 0 \$0.00 Unavailable 17 \$2,033,217.01 100% 0 \$0.00 17 \$2,033,217.01 100% 0 \$0.00 Unavailable 18 \$1,968,494.05 100% 0 \$0.00 Unavailable 16 \$1,971,172.66 100% 0 \$0.00 Unavailable 16 \$1,971,172.66 100% 0 \$0.00 Unavailable 11 \$1,014,104.51 100% 0 \$0.00 Unavailable 11 \$1,014,104.51 100% 0 \$0.00 Unavailable 18 \$2,036,048.18 100% 0 \$0.00 Unavailable 18 \$2,036,048.18 100% 0 \$0.00 Unavailable 37 \$3,883,064.45 100% 0 \$0.00 Unavailable 37 \$3,883,064.45 100% 0 \$0.00 Unavailable 37 \$3,883,064.45 100% 0 \$0.00 Unavailable 37 \$3,883,064.45 100% 0 \$0.00 Unavailable 37 \$3,883,064.45 100% 0 \$0.00 Unavailable 37 \$3,883,064.45 100% 0 \$0.00 Unavailable 48 \$5,075,477.85 100% 0 \$0.00 Unavailable 48 \$5,075,477.85 100% 0 \$0.00 Unavailable 48 \$5,075,477.85 100% 0 \$0.00 Unavailable 48 \$5,075,477.85 100% 0 \$0.00 Unavailable 47 \$5,037,676.32 100% 0 \$0.00 Unavailable 47 \$5,037,676.32 100% 0 \$0.00 Unavailable 47 \$5,037,676.32 100% 0 \$0.00	Unavailable	Unavailable

<u> </u>		<u> </u>		ı	-				1.
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00
21274117D6	Linovoiloblo	29	\$2,039,959.68	100%	0	\$0.00	NIA	0	\$0.00
31374U7B6 Total	Unavailable	29	\$2,039,939.68 \$2,039,959.68	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		29	\$2,039,939.00	100%	U	\$0.00		U	φυ.υυ
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,992,446.95	100%	0	\$0.00			\$0.00
			,						
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00
31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,737,548.37	100%	0	\$0.00		0	\$0.00
31374UD94	I Imayo ilah la	21	\$2,054,602.98	100%	0	\$0.00	NA	^	\$0.00
Total	Unavailable	21	\$2,054,602.98 \$2,054,602.98	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		21	\$2,034,002.98	100 %	U	φυ.υυ		U	φυ.υυ
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00
Total	C IAW + WILWOID	95	\$9,950,622.40	100%	0	\$0.00	1,111		\$0.00
			+			7 0 0 0			4 0 0 0
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA		\$0.00
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$0.00
21274HEND	Tinorrailable	21	¢1.500.250.00	1,0007	0	\$0.00	NI A	0	\$0.00
31374UEN2 Total	Unavailable	21 21	\$1,500,250.00 \$1,500,250.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		21	φ1,500,250.00	100 /6	U	φυ.υυ		- 0	φυ.υυ
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00
Total	o navanaore	80	\$6,871,601.58	100%	0	\$0.00	1,111		\$0.00
			. , ,			·			
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,828,150.00	100%	0	\$0.00		0	\$0.00
									ļ
31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	^	\$0.00
Total	Unavanable	31	\$2,809,439.43 \$2,809,439.43	100%	0	\$0.00 \$0.00	INA		\$0.00
1 otal		31	φ4,009,439.43	100%	U	\$0.00		U	φυ.υυ
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00
Total	C III (IIIII O IV	46	\$4,532,562.10	100%	0	\$0.00	1111		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	+ 3.00			,

		-						
Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA		\$0.00
	194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA		\$0.00
	17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00
	10-	****			40.00			*
Unavailable						NA		\$0.00
	107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00
Unavailable	97	\$10 485 189 85	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	97		100%	0		1111		\$0.00
Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00
	97	\$9,314,061.09	100%	0	\$0.00		0	\$0.00
I Incomitable	15	¢5 021 562 50	1000	0	\$0.00	NT A		<u></u> ቀለ ለሳ
Unavanable						NA		\$0.00 \$0.0 0
	45	\$5,021,505.50	100%	U	\$0.00		U	\$0.00
Unavailable	65	\$6,935,311,38	100%	0	\$0.00	NA	0	\$0.00
	65	\$6,935,311.38	100%	0	\$0.00			\$0.00
		. ,						
Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0.00
	23	\$1,391,649.47	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,064,882,64	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic				_		1171		\$0.00
		1 /2 2 /2 2						
Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00
	107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA		\$0.00
	17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00
Linovojichic	20	\$2.049.120.01	1000	0	\$0.00	NT A	0	\$0.00
Unavanable		· · · · · · · · · · · · · · · · · · ·				INA		\$0.00 \$0.0 0
	20	φ5,040,120.91	100 70	U	φυ.υυ		<u> </u>	φυ.υυ
Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00
	190	\$22,254,566.91	100%	0	\$0.00			\$0.00
Unavailable	509 509	\$57,816,628.89	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	194 \$21,847,417.04	Unavailable 17 \$1,634,766.75 100% Unavailable 17 \$1,634,766.75 100% Unavailable 107 \$10,286,599.17 100% 107 \$10,286,599.17 100% Unavailable 97 \$10,485,189.85 100% Unavailable 97 \$9,314,061.09 100% 97 \$9,314,061.09 100% Unavailable 45 \$5,021,563.50 100% Unavailable 65 \$6,935,311.38 100% Unavailable 65 \$6,935,311.38 100% Unavailable 23 \$1,391,649.47 100% Unavailable 13 \$1,372,890.09 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 10 \$1,064,882.64 100% Unavailable 20 \$3,048,120.91 100% Unavailable 20 \$3,048,120.91 100% Unavailable 20 \$3,048,120.91 100% Unavailable 20 \$3,048,120.91 100% Unavailable 20 \$3,048,120.91 100% Unavailable 20 \$3,048,120.91 100%	Unavailable 17 \$1,634,766.75 100% 0 Unavailable 17 \$1,634,766.75 100% 0 Unavailable 107 \$10,286,599.17 100% 0 Unavailable 97 \$10,485,189.85 100% 0 Unavailable 97 \$10,485,189.85 100% 0 Unavailable 97 \$9,314,061.09 100% 0 Unavailable 45 \$5,021,563.50 100% 0 Unavailable 65 \$6,935,311.38 100% 0 Unavailable 23 \$1,391,649.47 100% 0 Unavailable 13 \$1,372,890.09 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 10 \$1,064,882.64 100% 0 Unavailable 107 \$11,095,554.85 100% 0 Unavailable 20 \$3,048,120.91 100% 0 Unavailable 20 \$3,048,120.91 100% 0 Unavailable 20 \$3,048,120.91 100% 0 Unavailable 20 \$3,048,120.91 100% 0	194 \$21,847,417.04 100% 0 \$0.00	194 \$21,847,417.04 100% 0 \$0.00	194 \$21,847,417.04 100% 0 \$0.00 0

-									
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA		\$0.00
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	274	\$25,536,648.47	100%	0	\$0.00	IVA		\$0.00
Total		214	Ψ23,330,040.47	100 /0	U	ψ0.00		U	ψυ•υι
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00
					_				
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,548,653.87	100%	0	\$0.00		0	\$0.00
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$7,632,340.52	100%	0	\$0.00	1171		\$0.00
1 0001			<i>\$1,002,01002</i>	20070		φοτο σ		Ŭ	Ψ σ σ σ σ
31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00
212741/01/	TT '1.11	20	Φ2 220 C00 14	1000	0	Φ0.00	NT A	0	<u></u>
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		39	\$3,229,698.14	100%	0	\$0.00		U	\$0.00
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,500.00	100%	0	\$0.00		_	\$0.00
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA		\$0.00
Total		103	\$12,067,895.02	100%	0	\$0.00		0	\$0.00
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00
Total	O na variable	39	\$3,090,935.70	100%	0	\$0.00	1,11		\$0.00
			1-7			,			
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,948,713.71	100%	0	\$0.00			\$0.00
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,058,339.21	100%	0	\$0.00		0	\$0.00
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	28	\$2,200,719.95 \$2,200,719.95	100%	0	\$0.00	11/1		\$0.00
			+-,= 00,717,70	100/0	1	Ψ0400			+ 3.00
ļ l									
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00

Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA		\$0.00
	43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00
	24	\$2.275.254.00	1000		*0.00	27.4		÷0.00
Unavailable						NA		\$0.00
	24	\$2,355,274.00	100%	U	\$0.00		0	\$0.00
I Inavailable	81	\$9 805,009,20	100%	0	\$0,00	NA	0	\$0.00
Chavanasie			1		i i	1 (1 1		\$0.00
	92	\$\$ \$	20070		Ψ σ σ σ σ		Ū	4000
Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0.00
	40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	48	\$4,111,315.00	100%	0	\$0.00		0	\$0.00
 Unavailable	151	\$16 565 170 41	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic					i i	11/21		\$0.00
	101	ψ10,000,170111	10070	Ů	φοισσ		Ū	φο ι σο
Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,029,195.12	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	127	\$10,502,387.49	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1 924 507 38	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		·		_		11/21		\$0.00
	17	Ψ1,521,507.50	100 /0		φοισσ		·	φο.σο
Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00
Unavailable			1		· ·	NA		\$0.00
	11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00
I In anni labla	16	¢1 221 704 70	1000	0	\$0.00	NI A	0	ቀለ ለለ
Unavailable						NA		\$0.00 \$0.00
	10	\$1,321,794.70	100%	U	\$0.00		U	\$U.UU
Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,005,750.00	100%	0	\$0.00			\$0.00
Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,012,838.13	100%	0	\$0.00		0	\$0.00
	1							
**		# 1 002 175 32	10001		# 2.22			Φ0.00
Unavailable	14 14	\$1,003,456.30 \$1,003,456.30	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 24 24 24 2	43	Unavailable 24 \$2,355,274.00 100% Unavailable 81 \$9,805,009.20 100% 81 \$9,805,009.20 100% Unavailable 40 \$4,904,030.00 100% Unavailable 48 \$4,111,315.00 100% Unavailable 151 \$16,565,170.41 100% Unavailable 151 \$16,565,170.41 100% Unavailable 11 \$1,029,195.12 100% Unavailable 127 \$10,502,387.49 100% Unavailable 17 \$10,502,387.49 100% Unavailable 17 \$1,924,507.38 100% Unavailable 20 \$1,988,743.68 100% Unavailable 11 \$1,010,561.84 100% Unavailable 11 \$1,010,561.84 100% Unavailable 16 \$1,321,794.70 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100% Unavailable 11 \$1,005,750.00 100%	Unavailable 24 \$2,355,274.00 100% 0 Unavailable 24 \$2,355,274.00 100% 0 Unavailable 81 \$9,805,009.20 100% 0 Unavailable 40 \$4,904,030.00 100% 0 Unavailable 48 \$4,111,315.00 100% 0 Unavailable 48 \$4,111,315.00 100% 0 Unavailable 151 \$16,565,170.41 100% 0 Unavailable 151 \$16,565,170.41 100% 0 Unavailable 11 \$1,029,195.12 100% 0 Unavailable 127 \$10,502,387.49 100% 0 Unavailable 17 \$1,924,507.38 100% 0 Unavailable 20 \$1,988,743.68 100% 0 Unavailable 11 \$1,010,561.84 100% 0	43	Unavailable	43 \$3,844,117,35 100% 0 \$0.00 0

·									1
31374VSD7	Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA		\$0.00
Total		74	\$8,943,742.79	100%	0	\$0.00		0	\$0.00
		1.10		: 0 0 0 1		* 0 0 0			
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA		\$0.00
Total		140	\$14,922,203.04	100%	0	\$0.00		0	\$0.00
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	45	\$4,503,759.59	100%	0	\$0.00	1171		\$0.00
			+ -, ,			7 3 3 3			7 000
31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00
			*	1000		40.00			+0.00
31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	118	\$9,294,429.56	100%	0	\$0.00	1,11		\$0.00
31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,086,809.93	100%	0	\$0.00		0	\$0.00
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00
31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	57	\$4,111,735.73 \$4,111,735.73	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		37	φ+,111,733.73	100 /6	0	ψ0.00		U	φυ.υυ
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,239.45	100%	0	\$0.00			\$0.00
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	57	\$5,530,802.10 \$5,530,802.10	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		31	ψ3,530,602.10	100 /0	U	ψ0.00		U	Ψ 0. 00
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,638,107.69	100%	0	\$0.00		0	\$0.00
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,006,991.42	100%	0	\$0.00		0	\$0.00
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.00
Total	CIII. WIIWOIC	58	\$4,971,959.35	100%	0	\$0.00	1,11		\$0.00
			1 7 -7 -7 -7	,,,,		,		_	

-									
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$0.00
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,031,104.34	100%	0	\$0.00		0	\$0.00
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	17	\$1,497,457.77 \$1,497,457.77	100%	0	\$0.00	IVA		\$0.00
Total		17	φ1,427,437.77	100 /6	U	φυ.υυ		U	ψυ.υ ι
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	53	\$6,061,376.66	100%	0	\$0.00	11/1		\$0.00
1 0001			ψ 0,0 0 <u>1,0 7</u> 000 0	10070	Ť	φοισσ			4000
31374VZ64	Unavailable	19	\$2,023,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,023,950.00	100%	0	\$0.00		0	\$0.00
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	38	\$5,011,559.01 \$5,011,559.01	100%	0	\$0.00	IVA	- 1	\$0.00
Total		30	ψο,011,007.01	100 /0		Ψ0.00		Ů	φυ•υ
31374VZX5	Unavailable	44	\$5,002,754.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,002,754.86	100%	0	\$0.00		0	\$0.00
2127 111127	TT '1 1	170	Ф17 202 742 70	1000	0	#0.00	DT 4	0	ΦΩ ΩΩ
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		170	\$17,302,743.78	100%	0	\$0.00		U	\$0.0 0
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA		\$0.00
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	73	\$6,826,318.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 0 6 61		7.5	ψυ,υ2υ,510.17	100 /0		ψυ•υυ		v	ψυ•υι
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,912,027.76	100%	0	\$0.00		0	\$0.00
21274WED 4	Therestal -	7.0	¢7.010.542.65	1000		¢0.00	NT A	0	<u>ቀስ ስሳ</u>
31374WEB4 Total	Unavailable	76 76	\$7,918,542.65 \$7,918,542.65	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		/0	φ1,710,544.05	100%	U	φυ.υυ		U	φ υ. υί
1	1	1							

•			-						
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0		NA		\$0.00
Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00
									<u> </u>
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	151	\$19,371,768.20	100%	0	\$0.00	1,112		\$0.00
			. , ,			·			
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00
2127411500	** "111	401	Φ.45. 501. 11.C.0.C	1000	0	ф0,00	27.4		фо oo
31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA		\$0.00
Total		401	\$47,781,116.86	100%	0	\$0.00		U	\$0.00
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,951,427.47	100%	0	\$0.00			\$0.00
			,						
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	96	\$10,858,477.01	100%	0	\$0.00	1111		\$0.00
2 0 0 0		, , ,	ψ10,000 0,111 to 1	20070	Ŭ	φ σ σ σ σ			φ σ σ σ
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00
21274WED2	TT	5.5	¢ć 047 030 00	1000	0	¢0.00	NT A	0	¢0.00
31374WFP2 Total	Unavailable	55 55	\$6,947,028.98 \$6,947,028.98	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$0,947,02 0. 90	100%	U	\$0.00		U	φυ.υυ
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA		\$0.00
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	307	\$30,782,841.63	100%	0	\$ 0.00	IVA		\$0.00
		307	Ψυ 0,1 0 2, 0 11.00	100 /0	J	ψ 0.00		J	Ψ 0.00
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00
31374WFZ0	Unavailable	5 47	\$66 452 550 21	100%	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	547 547	\$66,452,550.21 \$66,452,550.21	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		347	φυυ, 4 34,330.41	100%	U	Փ Ս.ՍՍ			φυ.υυ
I									

, , , , , , , , , , , , , , , , , , ,	T			;1					1
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA		\$0.00
Total		13	\$827,868.84	100%	0	\$0.00		0	\$0.00
2127411000	TT '1 1	40	Φ5 020 076 06	1000	0	Φ0.00	NT A		φο οο
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	66	\$7,533,974.75	100%	0	\$0.00	1111		\$0.00
			\$13000351 HTC	100 /6	Ū	φσ•σσ			φοισο
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
					_			_	
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$484,322.34	100%	0	\$0.00	11/11		\$0.00
1 0001			Ψ 10 1,022.0	100 /6	Ů	φοισσ			φοισο
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00
					_			_	
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,952,585.52	100%	0	\$0.00		0	\$0.00
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00
Total	e nu + unuero	12	\$1,017,647.66	100%	0	\$0.00	1,112		\$0.00
			. ,			·			
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,911,725.97	100%	0	\$0.00		0	\$0.00
2127477106	TT '1 1	105	#10.220.065.22	1000	0	Φ0.00	NT A		φο οο
31374WH96	Unavailable	105 105	\$10,239,965.33	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		105	\$10,239,965.33	100%	U	\$0.00		U	φυ.υυ
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	91	\$7,945,517.30	100%	0	\$0.00	1111		\$0.00
			, , -,		-	,			1
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA		\$0.00
Total		465	\$55,351,208.96	100%	0	\$0.00		0	\$0.00
21274WUE5	Unovoilable	371	\$46,660,922,22	100%	0	¢ስ ስስ	NT A		\$0.00
31374WHE5 Total	Unavailable	371	\$46,669,823.33 \$46,669,823.33	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		3/1	φ 1 0,007,023.33	100 70	U	φυ.υυ			φυ•υυ
<i>i</i> 1	i i	I I							1

1								
Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA		\$0.00
	40	\$3,082,818.38	100%	0	\$0.00		0	\$0.00
77 '1 1 1	26	Φ2 276 254 64	1000	- 0	Φ0.00	D.T.A	0	Φ0.00
Unavailable					1	NA		\$0.00
	26	\$2,276,854.64	100%	U	\$0.00		0	\$0.00
 Unavailable	50	\$4 998 244 54	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie						11/1		\$0.00
		ψ 1,22 3, 2 1 110 1	100 /0	Ů	ΨΟΙΟΟ			Ψοισο
Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00
Unavailable		1				NA		\$0.00
	5	\$920,599.76	100%	0	\$0.00		0	\$0.00
 Unavailable	13	\$1 016 443 88	100%	0	\$0.00	NA	0	\$0.00
Chavanable		·				11/1		\$0.00
		ψ 1 ,010,110,0	20070	v	Ψ 010 0			φ σ σ σ
Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00
	125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	117	\$13,177,559.29	100%	0	\$0.00		0	\$0.00
Unavailable	80	\$8,796,797.70	100%	0	\$0.00	NA	0	\$0.00
	80	\$8,796,797.70	100%	0	\$0.00	-		\$0.00
Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA		\$0.00
	23	\$2,938,601.12	100%	0	\$0.00		0	\$0.00
Unavailabla	1.4	\$2,000,121,31	100%	0	00.02	NΙΛ	0	\$0.00
Ullavallaule						NA		\$0.00
	17	Ψ2,007,121.51	100 /0	U	ψ0.00		- 0	ψυ•υυ
Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,843,015.00	100%	0	\$0.00			\$0.00
Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA		\$0.00
	30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00
TT '111		ф1 447 070 CO	1000		40.00	374		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	8	\$1,447,850.00	100%	U	\$0.00		0	\$0.00
Unavailable	30	\$1 013 756 53	100%	0	\$0.00	NA	0	\$0.00
						1111		\$0.00
		, =, 0 ±0, 7 € 0, 0 €	20070	-	4 3.00			7 0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26 26 26 26 26 26 2	Unavailable 26 \$2,276,854.64 Unavailable 50 \$4,998,244.54 Unavailable 32 \$3,133,199.65 Unavailable 5 \$920,599.76 Unavailable 13 \$1,016,443.88 Unavailable 125 \$13,179,776.56 Unavailable 125 \$13,179,776.56 Unavailable 117 \$13,177,559.29 Unavailable 80 \$8,796,797.70 Unavailable 23 \$2,938,601.12 Unavailable 14 \$2,009,121.31 Unavailable 17 \$1,843,015.00 Unavailable 30 \$3,753,450.00 Unavailable 8 \$1,447,850.00 Unavailable 26 \$2,276,854.64 100% 26 \$2,276,854.64 100% Unavailable 50 \$4,998,244.54 100% 50 \$4,998,244.54 100% Unavailable 32 \$3,133,199.65 100% Unavailable 5 \$920,599.76 100% 5 \$920,599.76 100% Unavailable 13 \$1,016,443.88 100% Unavailable 13 \$1,016,443.88 100% Unavailable 125 \$13,179,776.56 100% Unavailable 125 \$13,179,776.56 100% Unavailable 117 \$13,177,559.29 100% Unavailable 80 \$8,796,797.70 100% Unavailable 80 \$8,796,797.70 100% Unavailable 23 \$2,938,601.12 100% Unavailable 14 \$2,009,121.31 100% Unavailable 17 \$1,843,015.00 100% Unavailable 30 \$3,753,450.00 100% Unavailable 8 \$1,447,850.00 100%	40	40	40 \$3,082,818.38 100% 0 \$0.00	40 \$3,082,818.38 100% 0 \$0.00 0	

31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA		\$0.00
Total		48	\$1,019,644.58	100%	0	\$0.00		0	<u>\$0.00</u>
		10	***	400~	0	40.00	27.1		.
31374WN73	Unavailable	19	\$2,003,547.18	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$4,240,228.60	100%	0	\$0.00	1111		\$0.00
		.,	ψ 1,2 10,220100	100 /0	Ů	ψ0.00		Ū	φ υι σο
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,016,468.18	100%	0	\$0.00		0	\$0.00
					_				
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,564,150.00	100%	0	\$0.00		0	<u>\$0.00</u>
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,738,800.00	100%	0	\$0.00	11/1		\$0.00
			\$2,700,000 ove	20070	Ů	Ψ 0.00		Ū	4000
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,505.24	100%	0	\$0.00		0	\$0.00
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,417,935.97	100%	0	\$0.00		0	<u>\$0.00</u>
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	43	\$5,441,966.73	100%	0	\$0.00	1111	_	\$0.00
			7-7-1-7-0000			7 000 0			+
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00
								_	
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,013,734.90	100%	0	\$0.00		U	<u>\$0.00</u>
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	93	\$10,292,935.11 \$10,292,935.11	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		93	\$10,292,933.11	100 %	U	φυ.υυ		U	ՓՄ•Մ
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00
2425 477725	**		A. 0.4.1 === :-	4000		d 2 2 5			.
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,011,773.40	100%	0	\$0.00		U	<u>\$0.00</u>

-									
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA		\$0.00
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA		\$0.00
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00
2127484150	T.T.,	21.4	¢21 100 000 02	1000	0	\$0.00	NT A	0	ቀለ ለር
31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA		\$0.00
Total		214	\$21,198,960.93	100%	U	\$0.00		U	\$0.00
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	62	\$6,914,091.41 \$6,914,091.41	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		02	φυ,214,021.41	100 /0		φυ.υυ		U	φυ.υι
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	212	\$22,730,407.10	100%	0	\$0.00	1171		\$0.00
1 0001			422,723,137113	100 /6		φοισσ		Ū	φοιοι
31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,405,164.47	100%	0	\$0.00	·		\$0.00
			. , ,			·			
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,266,671.06	100%	0	\$0.00		0	\$0.00
31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,971,055.85	100%	0	\$0.00		0	\$0.00
31374WUL4	Unavailable	11	\$1,416,132.06	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,416,132.06	100%	0	\$0.00		0	\$0.00
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$0.00
		1.50	*** *** ***	4004		40.00			** **
31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00	NA		\$0.00
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0.00
21274WW22	Uneveilable	150	¢17 220 200 02	1000	0	\$0.00	NT A	0	\$0.00
31374WV33	Unavailable	159 159	\$17,320,800.98 \$17,320,800.98	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		159	φ17,340,000.98	100%	U	φυ.υυ		U	φ υ. υί
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	55	\$5,723,403.17 \$5,723,403.17	100%	0	\$0.00 \$0.00	11/1		\$0.00
2 0001		33	Ψυς ΙΕΙΟς ΤΟ Ο ΙΙ	100 /0		ΨΟ•ΟΟ		U	Ψυ•υι
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0.00
Total	C iiu , uiiuoio	136	\$20,116,059.44	100%	0	\$0.00	11/1		\$0.00
2 3 3 4 2		120	¥=0,110,000/111	130 /0	Ü	Ψ0•00		J	Ψυ•υ

31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,279,441.55	100%	0	\$0.00		0	\$0.00
31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA		\$0.00
Total		124	\$13,603,200.42	100%	0	\$0.00		0	\$0.00
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	173	\$15,916,046.71	100%	0	\$0.00	IVA		\$0.00
Total		173	ψ13,710,040.71	100 /0	U	ψ0.00		U	ψυ•υι
31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00
31374WVX7	Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA		\$0.00
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	28	\$3,497,367.95	100%	0	\$0.00	11/1		\$0.00
2 0 0 0			40,151,001050	20070		Ψ 0.00		Ū	φονοι
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00
21274373700	I In annail alb la	277	\$22.155.506.49	10007	0	\$0.00	NI A	0	\$0.00
31374WWD0	Unavailable	277 277	\$32,155,506.48	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		211	\$32,155,506.48	100%	U	\$0.00		U	Φυ.υ ι
31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00
				4.0.0.44					*
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA		\$0.00
Total		335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,141,720.31	100%	0	\$0.00			\$0.00
			, ,						
31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$35,968,228.32	100%	0	\$0.00		0	\$0.00
			h4 004 005	4000		42.22			.
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,021,083.07	100%	0	\$0.00		U	\$0.00
31374WY30	Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,726,448.16	100%	0	\$0.00	4		\$0.00
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0.00

31374WY89	Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0 \$0.00
Total		96	\$12,790,185.96	100%	0	\$0.00		0 \$0.00
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0 \$0.00
Total		139	\$15,718,307.69	100%	0	\$0.00		0 \$0.00
31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,001,929.96	100%	0	\$0.00		0 \$0.00
31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$3,778,304.16	100%	0	\$0.00		0 \$0.00
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0 \$0.00
Total		54	\$6,387,362.64	100%	0	\$0.00		0 \$0.00
31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,511,068.50	100%	0	\$0.00		0 \$0.00
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0 \$0.00
Total		85	\$9,816,030.57	100%	0	\$0.00		0 \$0.00
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	102	\$11,642,613.87	100%	0	\$0.00	11/1	0 \$0.00
1 Otal		102	\$11,042,013.67	100 /6	U	φυ.υυ		υ φυ.υι
31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0 \$0.00
Total		109	\$10,198,334.48	100%	0	\$0.00	1,112	0 \$0.00
2 0 0 0		100	\$20,25 0,00 IV IO	100 /0		Ψ 0 0 0		0 4000
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,926,194.30	100%	0	\$0.00		0 \$0.00
			, ,					
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,929,999.36	100%	0	\$0.00		0 \$0.00
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0 \$0.00
Total		152	\$16,473,896.07	100%	0	\$0.00		0 \$0.00
31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0 \$0.00
Total		294	\$33,071,115.03	100%	0	\$0.00		0 \$0.00
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0 \$0.00
Total		201	\$20,192,195.67	100%	0	\$0.00	_ ,, 1	0 \$0.00
			, . –,		-	,		,,,,,,
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	0 \$0.00
Total		56	\$5,924,138.82	100%	0	\$0.00		0 \$0.00
			. , , 3					

Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA		\$0.00
	187	\$21,610,836.73	100%	0	\$0.00		0	\$0.00
77	2.70	405 5 50 000 21	100~		40.00	**.		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00
Unavailable	65	\$5,939,267,76	100%	0	\$0.00	NA	0	\$0.00
	65		t to the second	0	\$0.00			\$0.00
		. , , ,			·			
Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00
** '1 1 1	25	Φ2 707 267 02	1000	0	Φ0.00	D.T.A		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	25	\$2,/8/,20/.83	100%	U	\$0.00		U	\$0.00
Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00
	268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00
Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA		\$0.00
	215	\$22,227,707.57	100%	0	\$0.00		0	\$0.00
Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00
	64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00
Unavailabla	128	\$15 223 443 66	100%	0	00.00	NΛ	0	\$0.00
Onavanaoic			+	-+	·	IVA		\$0.00
	120	Ψ15,225,145.00	100 /0	Ů	Ψ0.00		U	ΨΟ•ΟΟ
Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.00
	142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00
Unavailabla	41	\$4 124 620 25	100%	0	00.00	NI A	0	\$0.00
Onavanaoic				_		INA		\$0.00
	71	ψ+,12+,020.33	100 /6	U	Ψ0.00		0	ψυ•υυ
Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00
	43	\$5,200,155.95	100%	0	\$0.00			\$0.00
Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA		\$0.00
	9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,668,200,00	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,668,200.00	100%	0	\$0.00	1111		\$0.00
Unavailable	65	\$4,040,271.58	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 258 25	187 \$21,610,836.73 Unavailable 258 \$25,768,800.31 Unavailable 65 \$5,939,267.76 65 \$5,939,267.76 Unavailable 13 \$1,574,455.85 Unavailable 25 \$2,787,267.83 Unavailable 268 \$29,867,567.02 Unavailable 215 \$22,227,707.57 Unavailable 248 \$29,867,567.02 Unavailable 249 \$6,138,733.39 Unavailable 128 \$15,223,443.66 Unavailable 142 \$16,888,305.20 Unavailable 41 \$4,124,620.35 Unavailable 43 \$5,200,155.95 Unavailable 9 \$1,006,700.00 Unavailable 9 \$1,006,700.00 Unavailable 9 \$1,006,700.00 Unavailable 9 \$1,006,700.00 Unavailable 15 \$1,668,200.00	Unavailable 258 \$25,768,800.31 100% Unavailable 65 \$5,939,267.76 100% Unavailable 13 \$1,574,455.85 100% Unavailable 25 \$2,787,267.83 100% Unavailable 25 \$2,787,267.83 100% Unavailable 268 \$29,867,567.02 100% Unavailable 268 \$29,867,567.02 100% Unavailable 215 \$22,227,707.57 100% Unavailable 215 \$22,227,707.57 100% Unavailable 36,138,733.39 100% Unavailable 48 \$6,138,733.39 100% Unavailable 128 \$15,223,443.66 100% Unavailable 142 \$16,888,305.20 100% Unavailable 41 \$4,124,620.35 100% Unavailable 43 \$5,200,155.95 100% Unavailable 43 \$5,200,155.95 100% Unavailable 9 \$1,006,700.00 100% Unavailable 9 \$1,006,700.00 100% Unavailable 9 \$1,006,700.00 100% Unavailable 9 \$1,006,700.00 100% Unavailable 9 \$1,006,700.00 100% Unavailable 9 \$1,006,700.00 100%	Unavailable 258 \$25,768,800.31 100% 0 Unavailable 65 \$5,939,267.76 100% 0 Unavailable 13 \$1,574,455.85 100% 0 Unavailable 25 \$2,787,267.83 100% 0 Unavailable 25 \$2,787,267.83 100% 0 Unavailable 268 \$29,867,567.02 100% 0 Unavailable 268 \$29,867,567.02 100% 0 Unavailable 215 \$22,227,707.57 100% 0 Unavailable 245 \$22,227,707.57 100% 0 Unavailable 25 \$2,222,707.57 100% 0 Unavailable 268 \$15,223,443.66 100% 0 Unavailable 44 \$6,138,733.39 100% 0 Unavailable 142 \$16,888,305.20 100% 0 Unavailable 44 \$4,124,620.35 100% 0 Unavailable 44 \$4,124,620.35 100% 0 Unavailable 43 \$5,200,155.95 100% 0 Unavailable 43 \$5,200,155.95 100% 0 Unavailable 9 \$1,006,700.00 100% 0 Unavailable 9 \$1,006,700.00 100% 0 Unavailable 9 \$1,006,700.00 100% 0 Unavailable 9 \$1,006,700.00 100% 0	187 \$21,610,836.73 100% 0 \$0.00	Unavailable 258 \$25,768,800.31 100% 0 \$0.00 NA	Unavailable 258 \$25,768,800.31 100% 0 \$0.00 NA 0

· · · · · · · · · · · · · · · · · · ·									1
31374XB58	Unavailable	50	\$5,438,558.19		0		NA		\$0.00
Total		50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00
31374XB66	Unavailable	42	\$3,999,257.20		0	\$0.00	NA		\$0.00
Total		42	\$3,999,257.20	100%	0	\$0.00		0	\$0.00
31374XB82	Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	173	\$16,070,928.04	100%	0	\$ 0.00	1 17 1		\$0.00
Total		173	Ψ10,070,720.04	100 /6	U	ψ 0.00		U	Ψυ•υυ
31374XBA7	Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,299,009.24	100%	0	\$0.00		0	\$0.00
212711777	** " 11	7.1	Φ5 555 120 50	1000	0	ф0,00	27.4		фо oo
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA		\$0.00
Total		71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,950.00	100%	0	\$0.00			\$0.00
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$5,532,874.26	100%	0	\$0.00	1111		\$0.00
31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00
31374XC81	Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,001,442.25 \$1,001,442.25	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ1,001,442.23	100 /6	U	ψ 0.00			φυ.υυ
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,354,851.06	100%	0	\$0.00		0	\$0.00
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA		\$0.00
Total		72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0.00
Total Total	o na , anaore	316	\$39,336,533.14	100%	0	\$0.00	1111		\$0.00
			. ,						
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA		\$0.00
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	454	\$46,318,429.74 \$46,318,429.74	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
ı viai		434	ψ -1 0,310, - 42.7.74	100 70	U	φ υ.υυ		U	φυ.υυ

	<u> </u>	1		-	1	г		1
Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA		\$0.00
	720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00
TT '1 1 1	107	Φ10 2 6 7 004 14	1000		Φ0.00	DT A		Φ0.00
Unavailable		·				NA		\$0.00
	107	\$10,267,994.14	100%	U	\$0.00			\$0.00
Unavailable	496	\$58 634 974 63	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1 17 1		\$0.00
	150	\$20,00 i,57 ii00	10070		φοισσ			Ψοισο
Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00
Unavailabla	41	\$2 518 285 72	100%	0	00.02	NΙΛ	0	\$0.00
Onavanaoic						NA		\$0.00
	71	\$5,510,205.72	100 /6	U	Ψ0.00			φυ.υυ
Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,013,497.53	100%	0	\$0.00			\$0.00
Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA		\$0.00
	22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00
Linovoiloblo	20	\$2,024,772,62	1000	0	00.00	NI A		\$0.00
Unavanable			+			NA		\$0.00
	20	\$2,024,772.03	100 %	U	φυ.υυ			φυ.υυ
Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,010,900.00	100%	0	\$0.00			\$0.00
Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA		\$0.00
	16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00
** '111	1.5	41.502.550.20	1000	0	Φ0.00	27.4		Φ0.00
Unavailable						NA		\$0.00
	17	\$1,503,550.39	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	45	\$2,911 971 58	100%	0	\$0.00	NA	0	\$0.00
o na · anaoro	45	·	100%	0	\$0.00	1111		\$0.00
		. , , , ====	. ,		,			
Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,000,546.65	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00
	31	\$3,044,414.73	100%	0	\$0.00	ì		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	T20	Unavailable 107 \$10,267,994.14 Unavailable 496 \$58,634,974.63 496 \$58,634,974.63 Unavailable 11 \$1,503,865.61 Unavailable 17 \$1,505,983.57 Unavailable 41 \$3,518,285.72 Unavailable 12 \$1,013,497.53 Unavailable 22 \$1,511,530.45 Unavailable 20 \$2,024,772.63 Unavailable 10 \$1,010,900.00 Unavailable 16 \$1,016,726.68 Unavailable 17 \$1,503,550.39 Unavailable 45 \$2,911,971.58 Unavailable 45 \$2,911,971.58 Unavailable 45 \$2,911,971.58 Unavailable 45 \$2,911,971.58 Unavailable 12 \$1,000,546.65 Unavailable 12 \$1,000,546.65	T20	T20	T20	T20	T20

-									
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00
								\dashv	
31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$0.00
21274VI D2	Transilable	25	\$2.046.450.22	1000	0	¢0.00	NI A	0	ቀለ ሰሰ
31374XLP3	Unavailable	35 35	\$2,946,450.23	100%	0	\$0.00	NA		\$0.00
Total		35	\$2,946,450.23	100%	U	\$0.00		U	<u>\$0.00</u>
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,958,811.13	100%	0	\$0.00			\$0.00
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00
01274VMC1	Unavailabla	25	\$2.424.242.40	1000%	0	\$0.00	NΙΛ	0	ቀለ ለሰ
31374XMC1 Total	Unavailable	25 25	\$2,424,242.49 \$2,424,242.49	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		23	\$4,444,444.47	100 %	V	φυ.υυ	1		\$U. UU
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,455,647.25	100%	0	\$0.00			\$0.00
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$482,905.67	100%	0	\$0.00		0	\$0.00
								\dashv	
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	_	\$0.00
Total		190	\$23,057,330.55	100%	0	\$0.00	1	0	<u>\$0.00</u>
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	23	\$2,002,279.21 \$2,002,279.21	100%	0	\$0.00	11/7		\$0.00 \$0.00
1 Ottai			ΨΞ,00Ξ,Ξ	100 /0		ΨΟ•ΟΟ	1		ψ0•00
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,055,712.45	100%	0	\$0.00		0	\$0.00
2127177710		60	\$5,000 115 AO	1000		\$2.00	N/A	_	\$0.00
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		60	\$6,890,115.40	100%	0	\$0.00	1	U	\$0.00
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoio	36	\$4,618,207.39	100%	0	\$0.00	1111		\$0.00
Total			ψ 1,010,207.55	100 /0	Ť	ΨΟΙΟΟ		\dashv	ΨΟ•ΟΟ
31374XR51	Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,825,201.54	100%	0	\$0.00			\$0.00
			,						

Unavailable	33 33	\$2,582,490.06 \$2,582,490.06	100% 100 %	0 0	\$0.00	NA		\$0.00
	33	\$2 582 400 06	1000	Λ	ΦΩ ΩΩ			
		\$2,302,470.00	100%	U	\$0.00		0	\$0.00
	7.0		1000		40.00			40.00
Unavailable						NA		\$0.00
	59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$3.791.714.03	100%	0	\$0.00	NA	0	\$0.00
	40			0	\$0.00			\$0.00
		. , , ,						
Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00
	62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00
TT '1.11	20	Ф2 162 025 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	20	\$2,162,825.00	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00
	31	\$2,408,274.06	100%	0	\$0.00			\$0.00
Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00
	51	\$5,992,753.85	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,551,986,64	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,551,986.64	100%	0	\$0.00			\$0.00
	105	h44 600 440 0 7	100~		40.00	77.1		40.00
Unavailable				-+		NA		\$0.00
	107	\$11,600,140.87	100%	U	\$0.00		U	\$0.00
Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,942,874.62	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00
Unavailable	131	\$11 <i>424</i> 270 59	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	1 1	· / /				11/1		\$0.00
	101	Ψ11,121,270.65	100 /0	Ť	φοισσ		·	φοιου
Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00
	171	\$13,572,588.75	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00
		¢10.722.454.02	1000/	0	¢0.00	NA		\$0.00
Unavailable	210	\$19,733,454.93	100%	UL	\$0.00	INAI	- O	20.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$3,791,714.03 Unavailable 62 \$4,965,512.10 Unavailable 20 \$2,162,825.00 Unavailable 31 \$2,408,274.06 Unavailable 51 \$5,992,753.85 Unavailable 9 \$1,551,986.64 Unavailable 107 \$11,600,140.87 Unavailable 15 \$1,942,874.62 Unavailable 93 \$10,141,908.73 Unavailable 131 \$11,424,270.59 Unavailable 171 \$13,572,588.75 Unavailable 171 \$13,572,588.75 Unavailable 171 \$13,572,588.75 Unavailable 27 \$2,425,753.50	Unavailable 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$3,791,714.03 100% 40 \$2,4965,512.10 100% 40 \$2,162,825.00 100% 41 \$2,408,274.06 100% 41 \$1,52,408,274.06 100% 41 \$1,551,986.64 100% 41 \$1,551,986.64 100% 41 \$1,551,986.64 100% 41 \$1,600,140.87 100% 41 \$11,600,140.87 100% 41 \$11,600,140.87 100% 41 \$11,908,73 100% 41 \$11,942,874.62 100% 41 \$11,942,874.62 100% 41 \$11,424,270.59 100% 41 \$11,424,270.59 100% 41 \$11,424,270.59 100% 41 \$11,572,588.75 100% 41 \$11,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100% 41 \$13,572,588.75 100%	S9 \$4,546,634.47 100% 0	Unavailable 40 \$3,791,714.03 100% 0 \$0.00 Unavailable 40 \$3,791,714.03 100% 0 \$0.00 Unavailable 62 \$4,965,512.10 100% 0 \$0.00 Unavailable 20 \$2,162,825.00 100% 0 \$0.00 Unavailable 31 \$2,408,274.06 100% 0 \$0.00 Unavailable 51 \$5,992,753.85 100% 0 \$0.00 Unavailable 9 \$1,551,986.64 100% 0 \$0.00 Unavailable 107 \$11,600,140.87 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 15 \$1,942,874.62 100% 0 \$0.00 Unavailable 17 \$13,572,588.75 100% 0 \$0.00 Unavailable 27 \$2,425,753.50 100% 0 \$0.00 Unavailable 27 \$2,425,753.50 100% 0 \$0.00	S9	S9

		-	-					1
Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA		\$0.00
	152	\$13,130,103.87	100%	0	\$0.00		0	\$0.00
77 '1 11	0.1	Φ0.504.574.20	1000		Φ0.00	3.7.4	^	Φ0.00
Unavailable			1			NA		\$0.00
	81	\$8,594,574.39	100%	U	\$0.00		0	\$0.00
Unavailable	25	\$2.868.599.95	100%	0	\$0.00	NA	0	\$0.00
	25			0	\$0.00	1,112		\$0.00
Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA		\$0.00
	12	\$1,713,750.00	100%	0	\$0.00		0	\$0.00
77 '1 11	1.1	φ1 000 040 2 1	1000		Φ0.00	NT A		Φ0.00
Unavailable			1			NA		\$0.00
	11	\$1,008,949.21	100%	U	\$0.00			\$0.00
Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0.00
	287	\$29,753,011.59	100%	0	\$0.00	· · ·		\$0.00
Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$0.00
	45	\$4,264,378.55	100%	0	\$0.00		0	\$0.00
Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0.00
	285	\$33,411,112.63	100%	0	\$0.00			\$0.00
Unavailabla	125	¢11 051 052 62	1000/	0	00.02	NI A	0	\$0.00
Unavanable		· ·			·	NA		\$0.00 \$0.0 0
	133	\$11,031,733.03	100 %	U	\$0.00		U	φυ.υυ
Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$0.00
	43	\$3,389,670.12	100%	0	\$0.00			\$0.00
	20	42.2 (0.000 44	100~		40.00	77.		40.00
Unavailable	1 1					NA		\$0.00
	39	\$3,300,008.41	100%	U	\$0.00		U	\$0.00
Unavailable	46	\$3.536.148.28	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	46	\$3,536,148.28	100%	0	\$0.00	1111		\$0.00
Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,037,126.93	100%	0	\$0.00		0	\$0.00
77 '111	120	Φ14 174 4C1 Ω	1000		ΦΩ ΩΩ	374		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	128	\$14,174,461.95	100%	U	\$0.00		U	\$0.00
	1	** * * * * * * * * * * * * * * * * * *	400~			27.4		ΦΩ ΩΩ
Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	()	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 81	Unavailable 81 \$8,594,574.39 Unavailable 25 \$2,868,599.95 Unavailable 12 \$1,713,750.00 Unavailable 11 \$1,008,949.21 Unavailable 287 \$29,753,011.59 287 \$29,753,011.59 Unavailable 45 \$4,264,378.55 Unavailable 285 \$33,411,112.63 Unavailable 135 \$11,051,953.63 Unavailable 43 \$3,389,670.12 Unavailable 45 \$3,360,008.41 Unavailable 46 \$3,536,148.28 Unavailable 46 \$3,536,148.28 Unavailable 11 \$1,037,126.93 Unavailable 128 \$14,174,461.95 Unavailable 128 \$14,174,461.95 Unavailable 128 \$14,174,461.95 Unavailable 128 \$14,174,461.95 Unavailable 128 \$14,174,461.95	Unavailable 81 \$8,594,574.39 100% 81 \$8,594,574.39 100% Unavailable 25 \$2,868,599.95 100% Unavailable 12 \$1,713,750.00 100% 12 \$1,713,750.00 100% Unavailable 11 \$1,008,949.21 100% Unavailable 287 \$29,753,011.59 100% Unavailable 45 \$4,264,378.55 100% Unavailable 285 \$33,411,112.63 100% Unavailable 285 \$33,411,112.63 100% Unavailable 35 \$11,051,953.63 100% Unavailable 43 \$3,389,670.12 100% Unavailable 43 \$3,389,670.12 100% Unavailable 44 \$3,3389,670.12 100% Unavailable 45 \$3,536,148.28 100% Unavailable 46 \$3,536,148.28 100% Unavailable 46 \$3,536,148.28 100% Unavailable 47 \$1,037,126.93 100% Unavailable 11 \$1,037,126.93 100% Unavailable 128 \$14,174,461.95 100% Unavailable 128 \$14,174,461.95 100% Unavailable 128 \$14,174,461.95 100% Unavailable 128 \$14,174,461.95 100%	152 \$13,130,103.87 100% 0	Unavailable	152 \$13,130,103.87 100% 0 \$0.00	152 \$13,130,103.87 100% 0 \$0.00 0

,	1								T
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00
31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA		\$0.00
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00
212748/052	TT '1 1	1.00	Φ17 166 642 75	1000		do 00	3. T. A		ΦΩ ΩΩ
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA		\$0.00
Total		169	\$17,166,643.75	100%	0	\$0.00		U	\$0.00
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,163,170.62	100%	0	\$0.00			\$0.00
31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	143	\$14,355,559.72 \$14,355,559.72	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		143	\$14,333,339.72	100%	U	\$0.00			φυ.υυ
31374Y6T0	Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,194,847.31	100%	0	\$0.00			\$0.00
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,995.00	100%	0	\$0.00		0	\$0.00
21274V7D0	I In assailable	10	\$2,122,250,00	1,0007	0	\$0.00	NIA	0	\$0.00
31374Y7B8	Unavailable	19 19	\$2,123,350.00	100%	0 0	\$0.00	NA		\$0.00
Total		19	\$2,123,350.00	100%	U	\$0.00		U	\$0.00
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$26,781,693.26	100%	0	\$0.00			\$0.00
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	_		NA		\$0.00
Total		196	\$19,553,145.85	100%	0	\$0.00		0	\$0.00
212517752	** "111		\$6.464.000. 70	100%	0	Φ0.00	27.4		Φ0.00
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA		\$0.00
Total		60	\$6,464,880.72	100%	0	\$0.00		U	\$0.00
31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.00
Total	O III , MIIIOIO	31	\$2,942,353.31	100%	0	\$0.00	1111		\$0.00
			. , , ,			,			Ĺ
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00
31374YBY3	Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00

			-					
Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA		\$0.00
	27	\$2,029,851.89	100%	0	\$0.00		0	\$0.00
77 '1 1 1		Φ1 015 5C0 07	1000	- 0	ф0.00	NT A	0	Φ0.00
Unavailable		· · · · · · · · ·				NA		\$0.00
	9	\$1,015,568.87	100%	U	\$0.00		0	\$0.00
Unavailable	26	\$1,496,895,23	100%	0	\$0.00	NA	0	\$0.00
O Ha + WHA O I O	26		t	0	\$0.00	1,112		\$0.00
		. , , ,			·			
Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0.00
	37	\$2,031,637.87	100%	0	\$0.00		0	\$0.00
77 '1 11	21	Ф2 220 207 00	1000		Φ0.00	NT A		Φ0.00
Unavailable		· · · · · · · · ·				NA		\$0.00
	21	\$2,230,287.99	100%	U	\$0.00		0	\$0.00
Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,616,883.39	100%	0	\$0.00			\$0.00
Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0.00
	164	\$21,137,634.82	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1 011 294 39	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	10	Ψ1,011,251.05	100 /0		ΨΟ•Ο		-	ψοισσ
Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0.00
	255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00
		\$1.000 701 01	100%		40.00	27.4		40.00
Unavailable				_		NA		\$0.00
	33	\$1,992,521.21	100%	U	\$0.00		0	\$0.00
Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00
	86	\$6,675,851.76	100%	0	\$0.00			\$0.00
Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0.00
	59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00
Linovojichic	5.1	¢6 170 664 42	1000	0	\$0.00	NT A		\$0.00
Unavanable						NA		\$0.00 \$0.0 0
	34	φυ,170,004.42	100 70	U	φυ.υυ		<u> </u>	φυ.υυ
Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00
		\$3,038,800.00	100%	0	\$0.00			\$0.00
	28	\$5,056,600.00	100 /0	-	φυ.υυ		U	φυ.υυ
17						37.4		
Unavailable	5 5	\$5,038,800.00 \$501,506.15 \$501,506.15	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	27 \$2,029,851.89	Unavailable 9 \$1,015,568.87 100% 9 \$1,015,568.87 100% Unavailable 26 \$1,496,895.23 100% 26 \$1,496,895.23 100% Unavailable 37 \$2,031,637.87 100% Unavailable 21 \$2,230,287.99 100% 21 \$2,230,287.99 100% Unavailable 15 \$1,616,883.39 100% Unavailable 164 \$21,137,634.82 100% 164 \$21,137,634.82 100% Unavailable 10 \$1,011,294.39 100% Unavailable 255 \$31,939,470.97 100% Unavailable 33 \$1,992,521.21 100% Unavailable 33 \$1,992,521.21 100% Unavailable 86 \$6,675,851.76 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100% Unavailable 59 \$4,864,579.02 100%	Unavailable 9 \$1,015,568.87 100% 0 9 \$1,015,568.87 100% 0 Unavailable 26 \$1,496,895.23 100% 0 26 \$1,496,895.23 100% 0 Unavailable 37 \$2,031,637.87 100% 0 Unavailable 21 \$2,230,287.99 100% 0 Unavailable 15 \$1,616,883.39 100% 0 Unavailable 15 \$1,616,883.39 100% 0 Unavailable 164 \$21,137,634.82 100% 0 Unavailable 10 \$1,011,294.39 100% 0 Unavailable 10 \$1,011,294.39 100% 0 Unavailable 25 \$31,939,470.97 100% 0 Unavailable 33 \$1,992,521.21 100% 0 Unavailable 33 \$1,992,521.21 100% 0 Unavailable 36 \$6,675,851.76 100% 0 Unavailable 86 \$6,675,851.76 100% 0 Unavailable 59 \$4,864,579.02 100% 0 Unavailable 59 \$4,864,579.02 100% 0 Unavailable 59 \$4,864,579.02 100% 0 Unavailable 59 \$4,864,579.02 100% 0 Unavailable 59 \$4,864,579.02 100% 0 Unavailable 59 \$4,864,579.02 100% 0	Unavailable 9 \$1,015,568.87 100% 0 \$0.00 Unavailable 9 \$1,015,568.87 100% 0 \$0.00 Unavailable 26 \$1,496,895.23 100% 0 \$0.00 Unavailable 37 \$2,031,637.87 100% 0 \$0.00 Unavailable 21 \$2,230,287.99 100% 0 \$0.00 Unavailable 15 \$1,616,883.39 100% 0 \$0.00 Unavailable 164 \$21,137,634.82 100% 0 \$0.00 Unavailable 164 \$21,137,634.82 100% 0 \$0.00 Unavailable 164 \$21,137,634.82 100% 0 \$0.00 Unavailable 164 \$21,137,634.82 100% 0 \$0.00 Unavailable 165 \$1,011,294.39 100% 0 \$0.00 Unavailable 16 \$1,011,294.39 100% 0 \$0.00 Unavailable 16 \$1,011,294.39 100% 0 \$0.00 Unavailable 255 \$31,939,470.97 100% 0 \$0.00 Unavailable 33 \$1,992,521.21 100% 0 \$0.00 Unavailable 33 \$1,992,521.21 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00 Unavailable 59 \$4,864,579.02 100% 0 \$0.00	Unavailable	Unavailable

				-					
31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00
2127171		220	†20 0 15 46 2 26	1000		* 2.00	27.4	- 0	÷ 0 00
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA		\$0.00
Total		230	\$28,945,462.36	100%	0	\$0.00		0	\$0.00
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0.5	\$0.00
Total Total	Chavanaoic	226	\$27,235,823.08	100%	0	\$0.00	1 1/2 1	_	\$0.00
			+,,			7 000			7
31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00
		100		1001		***			+
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA		\$0.00
Total		308	\$39,857,839.40	100%	0	\$0.00		0	<u>\$0.00</u>
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.00
Total	C II a , all acit	261	\$35,615,337.94	100%	0	\$0.00	1 12 1		\$0.00
			, , , , , ,	, , , ,	Ť	, ,,,,,			
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0.00
212747/110	TT '1 1 1	40	Φ4 051 017 27	1000	0	ΦΩ ΩΩ	NT A	0.4	ተለ ለለ
31374YLH9	Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	- 1	\$0.00
Total		40	\$4,851,017.37	100%	0	\$0.00		U	<u>\$0.00</u>
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,192,744.70	100%	0	\$0.00		-	\$0.00
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,341,997.93	100%	0	\$0.00		0	\$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	254	\$33,054,960.98	100%	0	\$0.00	МА	_	\$0.00
- Cour		20.	φεείσε 1,5 σσ15 σ	100 /0		φοιου			φ υ•υυ
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,716,020.01	100%	0	\$0.00			\$0.00
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA		\$0.00
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00
21274VMD7	Unovoilabla	252	¢25 250 012 51	100%	0	\$0.00	NA	0	\$0.00
31374YMD7 Total	Unavailable	252 252	\$35,258,913.51 \$35,258,913.51	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
1 Utai		252	φυυ,4υο,713.31	100 70	U	φυ.υυ		U	φυ.υυ
31374YME5	Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,800,357.18	100%	0	\$0.00		_	\$0.00
			, ,						

-									
31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00
						_			
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA		\$0.00
Total		142	\$17,546,901.29	100%	0	\$0.00		0	\$0.00
31374YMH8	Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	140	\$20,126,548.37 \$20,126,548.37	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		140	\$20,120,346.37	100 %	U	φυ.υυ		U	Φυ.υυ
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,148,445.35	100%	0	\$0.00		0	\$0.00
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA		\$0.00
Total		67	\$5,996,318.29	100%	0	\$0.00		0	<u>\$0.00</u>
31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	231	\$25,834,880.09	100%	0	\$0.00	11/1		\$0.00
10001		201	Ψ20,00 1,000109	100 /0		φοισσ			φυ•υυ
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,521,051.09	100%	0	\$0.00		0	\$0.00
			**********	1000		40.00			+
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	- 1	\$0.00
Total		84	\$9,916,941.50	100%	0	\$0.00		0	<u>\$0.00</u>
31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,875.00	100%	0	\$0.00		-+	\$0.00
31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,299,125.00	100%	0	\$0.00		0	\$0.00
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0 '	\$0.00
Total	Onavanaoic	92	\$8,196,949.89	100%	0	\$0.00	IVA		\$0.00
Total		72	ψ0,170,747.07	100 /0	-	ΨΟ•Ο		U.	φ υ•υυ
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,328,936.09	100%	0	\$0.00			\$0.00
31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA		\$0.00
Total		99	\$7,483,500.30	100%	0	\$0.00		0	<u>\$0.00</u>
31374YNM6	Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailault	185	\$11,442,883.91 \$11,442,883.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10141		103	Ψ 11,772,003.71	100 /0	4	φυ.υυ		<u> </u>	ψ υ•υ
31374YNN4	Unavailable	68	\$3,568,092.31	100%	0	\$0.00	NA	0	\$0.00
		68	· ·		0				\$0.00
31374YNN4 Total	Unavailable		\$3,568,092.31 \$3,568,092.31	100% 100%		\$0.00 \$0.00	NA		_

	1								
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA		\$0.00
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0.00
2127470105	TT '1 1	40	Ф2 210 270 21	1000	0	Φ0.00	NT A		Φ0.00
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA		\$0.00
Total		40	\$2,219,270.31	100%	0	\$0.00			\$0.00
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$1,560,273.53	100%	0	\$0.00	1 1/2 1		\$0.00
			\$1,000,270 . 00	100 /0		ΨΟΙΟΟ			Ψοισο
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$0.00
					_				
31374YNZ7	Unavailable	14	\$553,427.57	100%	0	\$0.00	NA		\$0.00
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0.00
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	7	\$753,195.58	100%	0	\$0.00	1 17 1		\$0.00
1 0001			ψ/ευ,1>υιυ	100 /0		ΨΟΙΟΟ			φο.σο
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$0.00
2127 (117) (2	** '11	605	400 451 015 10	1000	- 0	Φ0.00	27.4		40.00
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA		\$0.00
Total		687	\$80,471,015.12	100%	0	\$0.00		U	\$0.00
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,237,683.80	100%	0	\$0.00			\$0.00
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,021,952.75	100%	0	\$0.00		0	\$0.00
31374YVR6	Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	76	\$12,514,299.84 \$12,514,299.84	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		70	φ12,514,299.64	100 /0	U	φυ.υυ		- 0	φυ.υυ
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,657,888.99	100%	0	\$0.00			\$0.00
31374YX37	Unavailable	157	\$7,048,372.44	100%	0	\$0.00	NA		\$0.00
Total		157	\$7,048,372.44	100%	0	\$0.00		0	\$0.00
2125177715	**		42 004 7 62 04	1000		\$0.00			40.00
31374YX45	Unavailable	58	\$2,901,762.01	100%	0	\$0.00	NA		\$0.00
Total		58	\$2,901,762.01	100%	0	\$0.00		0	\$0.00
31374YX52	Unavailable	108	\$4,777,719.28	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	108	\$4,777,719.28	100%	0	\$0.00	11/1		\$0.00
1 0001		100	Ψ 1,1.1,1.1.20	100 /0	v	ΨΟ•Ο		J	Ψυ•υυ

-									
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$12,009,252.62	100%	0	\$0.00		0	<u>\$0.00</u>
31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA		\$0.00
Total		20	\$929,067.64	100%	0	\$0.00		0	<u>\$0.00</u>
31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	340	\$13,429,512.54	100%	0	\$0.00	1171		\$0.00
Total		340	Ψ13,427,312.34	100 /6		ψ0.00		U	ψ υ. υυ
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,071,926.29	100%	0	\$0.00		0	\$0.00
				1000		***			+
31374YXX1	Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA		\$0.00
Total		64	\$2,333,538.49	100%	0	\$0.00		0	<u>\$0.00</u>
31374YXY9	Unavailable	118	\$5,292,345.16	100%	0	\$0.00	NA	0	\$0.00
Total	O May a Maria	118	\$5,292,345.16	100%	0	\$0.00	- 1,11		\$0.00
			+-,			7 7 7 7			7
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,479,454.71	100%	0	\$0.00		0	\$0.00
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,709,919.08	100%	0	\$0.00		0	<u>\$0.00</u>
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0 :	\$0.00
Total	Chavanaoic	13	\$916,782.17	100%	0	\$0.00	1171	_	\$0.00
			+ · · · · · · · · ·			7 7 7 7 7			7
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$0.00
21275 A DIVIO	TT '1.11	120	ΦC C70 500 24	1000	0	Φ0.00	NT A	0.4	ተለ ለለ
31375ABW8	Unavailable	130 130	\$6,678,599.24	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		130	\$6,678,599.24	100%	U	\$0.00		U	<u> </u>
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00
Total	o na variacio	279	\$14,676,067.69	100%	0	\$0.00	1111		\$0.00
			r = -, - :,	_30,0		+ 000		,	
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00
								\Box	
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA		\$0.00
Total		4	\$514,973.12	100%	0	\$0.00		0	\$0.00
21275 A ELIO	I I n a v a ! 1 - 1 - 1 - 1 -	206	¢40.761.142.14	1000	0	\$0.00	NT A		ቀለ ለለ
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		286	\$40,761,143.14	100%	U	\$0.00		U	<u> </u>

31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA		\$0.00
Total		605	\$56,938,017.64	100%	0	\$0.00		0	\$0.00
21275 A 1127	77:1-1-1-	400	\$42.657.202.42	100%	-	ΦΩ ΩΩ	NI A	0	ΦΩ Ω(
31375AJF7	Unavailable	409	\$43,657,293.43 \$43,657,293.43	100%	0	\$0.00	NA		\$0.00
Total		409	\$43,657,293.43	100%	0	\$0.00		U	\$0.00
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$27,761,426.29	100%	0	\$0.00			\$0.00
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	126	\$8,756,972.21 \$8,756,972.21	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψο, ε ο, ε = .	100,	Ì	Ψοιο			Ψοισ
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA		\$0.00
Total		682	\$38,504,368.99	100%	0	\$0.00		0	\$0.00
31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaoio	142	\$10,276,588.79 \$10,276,588.79	100%	0	\$0.00	111.		\$0.00
31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	- 1	\$0.00
Total		92	\$8,491,002.82	100%	0	\$0.00		0	\$0.00
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,833,168.44	100%	0	\$0.00		- 1	\$0.00
31375ALM9	Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluoit	215	\$13,138,750.22	100%	0	\$0.00	11	_	\$0.00
					\dashv				
31375ALP2	Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA		\$0.00
Total		37	\$1,798,988.55	100%	0	\$0.00		0	\$0.00
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,193,796.48	100%	0	\$0.00			\$0.00
					\dashv				<u> </u>
31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA		\$0.00
Total		382	\$19,103,101.50	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,020,561.22	100%	0	\$0.00			\$0.00
								_	<u> </u>
31375AR92	Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00
					-				\$0.00

-		•							
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00
Total		4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00
31371FDU3	Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA		\$0.00
Total		1,653	\$142,549,563.07	100%	0	\$0.00		0	\$0.00
31371FEL2	Unavailable	214	\$16,981,602.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	214	\$16,981,602.61	100%	0	\$0.00	11/1	_	\$0.00
Total		217	ψ10,701,002.01	100 /		ψ0.00		U	ψυ•υι
31371FES7	Unavailable	208	\$18,950,625.70	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$18,950,625.70	100%	0	\$0.00		0	\$0.00
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA		\$0.00
Total		771	\$93,211,781.05	100%	0	\$0.00		_0	\$0.00
31371FFM9	Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$32,288,186.95	100%	0	\$0.00	1,112		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31371FFX5	Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,619,810.34	100%	0	\$0.00		0	\$0.00
212715570	77 '1 1 1	20	Ф2 465 7 27 60	1000	-	Φ0.00	D.T.A.	0	<u></u>
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,465,727.60	100%	0	\$0.00		U	\$0.00
31372N3P7	Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,451,573.90	100%	0	\$0.00		0	\$0.00
21272222	77 '111	227	фод об 4 со 4 од	1000	- 0	Φ0.00	N.T.A		Φ0.00
31372N3S1	Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA		\$0.00
Total		237	\$27,254,604.27	100%	0	\$0.00		U	\$0.00
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,233,665.14	100%	0	\$0.00		0	\$0.00
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,876,972.34	100%	0	\$0.00		0	\$0.00
2127234 170	77 '1 11	104	Ф22 001 200 02	1000		Φ0.00	D.T.A.	0	<u></u>
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA		\$0.00
Total		184	\$23,081,389.82	100%	0	\$0.00		U	\$0.00
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,100.79	100%	0	\$0.00			\$0.00
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,324.36	100%	0	\$0.00			\$0.00

-		•							•
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,799.53	100%	0	\$0.00		0	\$0.00
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,786,513.48	100%	0	\$0.00	IVA		\$0.00
Total		17	ψ1,700,515.40	100 /6		ψ0.00		U	ΨΟ•ΟΟ
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,854,540.95	100%	0	\$0.00		0	\$0.00
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00
31374JQV6	Unavailable	9	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	9	\$1,017,350.00	100%	0	\$0.00	11/1		\$0.00
10001			Ψ1,017,000,00	100 /0		φοισσ		Ů	φοίου
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,195,706.11	100%	0	\$0.00		0	\$0.00
212747 4772	77 11 1	40	#2.040.127.55	1000	0	Φ0.00	27.4		\$0.00
31374LAK2	Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA		\$0.00
Total		40	\$2,948,137.55	100%	0	\$0.00		0	\$0.00
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$862,850.00	100%	0	\$0.00			\$0.00
31374M6U3	Unavailable	16	\$1,075,464.14	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,075,464.14	100%	0	\$0.00		0	\$0.00
31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	274	\$33,469,989.34	100%	0	\$0.00	11/1		\$0.00
10001		1 27.1	φου, 100, 300 το 1	100 /6		φοισσ			φοισσ
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,842,642.38	100%	0	\$0.00			\$0.00
					\prod				
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00
21274NS76	I Incomitable	146	¢10 452 421 02	1000	0	\$0.00	NT A	0	<u>ቁ</u> ስ ስሳ
31374NSZ6 Total	Unavailable	146 146	\$19,453,431.92 \$19,453,431.92	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		140	ф17,433,4 31. 92	100%	U	φυ.υυ		U	φ υ. UU
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,791,928.19	100%	0	\$0.00			\$0.00
			. , ,						

-						-			
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA		\$0.00
Total		53	\$3,140,417.17	100%	0	\$0.00		0	\$0.00
212517971			\$ 420 04 # 00	400~	0	* 0.00	37.1		.
31374PSZ1	Unavailable	6	\$439,915.88	100%	0	\$0.00	NA		\$0.00
Total		6	\$439,915.88	100%	0	\$0.00		U	\$0.00
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,476,384.50	100%	0	\$0.00	1 17 1		\$0.00
			ψ <u>1</u> , 1. 0,00 100 0	20070		Ψ 0000			4000
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,818,279.57	100%	0	\$0.00		0	\$0.00
31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,624,785.31	100%	0	\$0.00		0	\$0.00
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	116	\$12,199,564.78	100%	0	\$0.00	1 1/2 1		\$0.00
			+,,-,			7			7
31374QH81	Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,815,056.84	100%	0	\$0.00		0	\$0.00
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	- 1	\$0.00
Total		88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	86	\$9,929,015.48	100%	0	\$0.00	2 12 2	_	\$0.00
			, ,						
31374QJН9	Unavailable	99	\$10,532,070.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,532,070.19	100%	0	\$0.00		0	\$0.00
212710711	** '111	20	#2.452.000.24	100%	0	Φ0.00	27.4	0	.
31374QRU1	Unavailable	38	\$2,452,880.24	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,452,880.24	100%	U	\$0.00		U	\$0.00
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,019,190.59	100%	0	\$0.00	1 17 1		\$0.00
1000			ψ 1, 01>,1> 0 ι 0>	100 /0		Ψοισο		Ŭ	φοιοο
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,029,805.97	100%	0	\$0.00		0	\$0.00
					\Box				
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA		\$0.00
Total		102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00
21274D2D2	I Impayo il alala	£ 1	¢2 475 204 16	1000	0	\$0.00	NT A	0	¢ስ ስስ
31374R2R3 Total	Unavailable	51 51	\$3,475,394.16 \$3,475,394.16	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı utai		51	φ3,473,374.10	100%	U	φυ.υυ		U	φ υ.υυ
1	i i				- 1				

· · · · · · · · · · · · · · · · · · ·		1	ī			1			1
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA		\$0.00
Total		87	\$6,628,108.60	100%	0	\$0.00		0	\$0.00
21274DML 4	Linovoiloblo	14	\$007.402.47	1000	0	\$0.00	NI A	0	\$0.00
31374RML4	Unavailable		\$997,493.47	100%	0		NA		\$0.00
Total		14	\$997,493.47	100%	U	\$0.00			\$0.00
31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,932.76	100%	0	\$0.00	·		\$0.00
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,943,638.49	100%	0	\$0.00		0	\$0.00
212740402	77 '1 1 1	22	φ1 0 C2 21 4 25	1000	0	Φ0.00	NT A		Φ0.00
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,963,214.25	100%	0	\$0.00			\$0.00
31374RWR0	Unavailable	13	\$1,017,935.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,935.15	100%	0	\$0.00	·		\$0.00
31374RWW9	Unavailable	12	\$1,017,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,492.02	100%	0	\$0.00		0	\$0.00
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,962,379.23	100%	0	\$0.00			\$0.00
31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	12	\$750,655.43	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		12	Ψ120,022.43	100 /0	- V	ψυ.υυ		U	ψυ•υυ
31374SAN1	Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,530,790.96	100%	0	\$0.00		0	\$0.00
31374SH46	Unavailable	76	\$6,880,457.24	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	76	\$6,880,457.24	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		70	φυ,000,437.24	100 /6	U	φυ.υυ		- 0	φυ.υυ
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,761,552.28	100%	0	\$0.00			\$0.00
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	89	\$8,821,282.10	100%	0	\$0.00 \$0.00	11/1		\$0.00
1 0001			ΨΟ,ΟΕΙ,ΕΟΕ.ΙΟ	100 /0	J	ψυ•υυ		<u> </u>	Ψυ•υυ
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00
Total	-	32	\$1,968,734.38	100%	0	\$0.00			\$0.00
			, ,			·			

									
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA		\$0.00
Total		195	\$12,629,962.05	100%	0	\$0.00		0	\$0.00
212746655	rr		¢12.202.75	100			•••		ቀለ ፣
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA		\$0.00
Total		168	\$13,282,734.11	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,497,060.27	100%	0	\$0.00	- 11 3		\$ 0.0 0
					丁				
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA		\$0.00
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00
2127497742	TT		¢5 110 226 /2	100~		#0.00	***		\$0.00
31374ST43	Unavailable	50 50	\$5,119,226.49 \$5,119,226.49	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		50	\$5,119,226.49	100%	U	\$0.00	\longrightarrow		\$0.00
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,042,099.69	100%	0	\$0.00			\$0.00
					ゴ				
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA		\$0.00
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,874.92	100%	0	\$0.00			\$0.00
2127401101	TTm	1	¢5 101 265 00	1000		00.00	, T.		\$0.00
31374SUD1	Unavailable	44 44	\$5,121,367.39 \$5,121,367.30	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,121,367.39	100%	0	\$0.00	\longrightarrow		\$0.00
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,943,913.29	100%	0	\$0.00			\$0.00
2127107		$+$ $\overline{1}$	4.055		_[φ.
31374SUH2	Unavailable	11	\$1,023,319.73				NA		\$0.00
Total	- 	11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	17	\$2,038,637.31 \$2,058,637.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		1/	,000,001.01	100 /0		Ψ 0.00	\longrightarrow		7 3.00
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,011,465.89	100%	0	\$0.00			\$0.00
		\bot			\bot	T			
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.00
Fotal		100	\$9,841,557.76	100%	0	\$0.00			\$0.00
		100	. , , 110	- 50 /0		7 3100			

Unavailable Unavailable Unavailable	45 45 41 41	\$3,703,835.90 \$3,703,835.90 \$2,852,638.68 \$2,852,638.68	100% 100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	41	\$2,852,638.68			·	37.4		\$0.00
			100%	0	фо oo	3.7.4		ļ
			100%	()I		A T A	_	Φ0.0-
Unavailable	41	ピラ ゼミラ イブリ イロ	100~		\$0.00	NA		\$0.00
Unavailable	1	\$2,852,638.68	100%	0	\$0.00		0	\$0.00
Chavanable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00
	104	\$10,997,092.25	100%	0	\$0.00	1111		\$0.00
		\$20,557.305 2.2 0	20070		φοσο			Ψ 0 • 0 0
Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0.00
	50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00
		*********	1000		***			+0.00
Unavailable						NA		\$0.00
	8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00
Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00
	3	\$347,969.66	100%	0	\$0.00	1111		\$0.00
		,			,			
Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00
	35	\$2,944,625.00	100%	0	\$0.00		0	\$0.00
Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0.00
	36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00
Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00
	72	\$7,011,130.00	100%	0	\$0.00		0	\$0.00
Linavailabla	70	\$10,777,750,00	100%	0	00.02	NΑ	0	\$0.00
Ollavallable		· · ·				NA		\$0.00
	12	Ψ10,777,720.00	100 /6		ΨΟ.ΟΟ		U	Ψ0.00
Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00
	123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00
Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA		\$0.00
	84	\$6,642,441.17	100%	0	\$0.00		0	\$0.00
Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00
	231	\$22,758,202.44	100%	0	\$0.00			\$0.00
Unovoilable	70	\$8.051.702.52	1000	0	\$0.00	NI A	0	\$0.00
Onavanable						NA		\$0.00 \$0.0 0
	70	φο,υ31,/92.33	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.00
	147	\$17,054,222.39	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 8 8 8 8 8 8 9 9 9	Unavailable 8 \$1,026,439.30 Unavailable 3 \$347,969.66 Unavailable 35 \$2,944,625.00 Unavailable 36 \$2,827,550.00 Unavailable 72 \$7,011,130.00 Unavailable 79 \$10,777,750.00 Unavailable 79 \$10,777,750.00 Unavailable 123 \$15,797,425.67 Unavailable 84 \$6,642,441.17 Unavailable 84 \$6,642,441.17 Unavailable 231 \$22,758,202.44 Unavailable 70 \$8,051,792.53 To \$8,051,792.53 Unavailable 79 \$17,054,222.39	Unavailable 8 \$1,026,439.30 100% 8 \$1,026,439.30 100% 8 \$1,026,439.30 100% Unavailable 3 \$347,969.66 100% 3 \$347,969.66 100% Unavailable 35 \$2,944,625.00 100% 35 \$2,944,625.00 100% Unavailable 36 \$2,827,550.00 100% 36 \$2,827,550.00 100% Unavailable 72 \$7,011,130.00 100% 72 \$7,011,130.00 100% Unavailable 79 \$10,777,750.00 100% 79 \$10,777,750.00 100% Unavailable 123 \$15,797,425.67 100% 123 \$15,797,425.67 100% Unavailable 84 \$6,642,441.17 100% Unavailable 84 \$6,642,441.17 100% Unavailable 231 \$22,758,202.44 100% Unavailable 231 \$22,758,202.44 100% Unavailable 70 \$8,051,792.53 100% Unavailable 70 \$8,051,792.53 100% Unavailable 70 \$8,051,792.53 100% Unavailable 70 \$8,051,792.53 100% Unavailable 70 \$8,051,792.53 100%	So	S0	S0	S0

31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00
2125177700		1.5	** *** *** *** *** *** *** *** *** ***	400~	0	40.00	27.1		\$0.00
31374VJQ8	Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,019,785.90	100%	0	\$0.00		0	\$0.00
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,812,319.90	100%	0	\$0.00	_ ,		\$0.00
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00
31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	83	\$3,741,846.52	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		0.5	\$3,741,040.32	100 %		φυ.υυ		U	φυ.υι
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,201,800.00	100%	0	\$0.00		0	\$0.00
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA		\$0.00
Total		133	\$17,642,509.44	100%	0	\$0.00		0	\$0.00
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	65	\$7,846,341.00 \$7,846,341.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		0.5	Ψ1,040,541.00	100 /0		ΨΟ.ΟΟ		U	ΨΟ•Ο
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00
21274333(C)	Thoroitchle	1.4	¢1 002 217 22	100%	0	\$0.00	NI A	0	\$0.00
31374VYC2 Total	Unavailable	14 14	\$1,002,317.23 \$1,002,317.23	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		17	\$1,002,317.23	100 /0	-	φυ.υυ		U	φυ.υι
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,605,238.59	100%	0	\$0.00			\$0.00
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA		\$0.00
Total		194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00
		196	\$24,542,935.32	100%	0	\$0.00			\$0.00
Total									
					\perp				
Total 31374W2H4 Total	Unavailable	185 185	\$19,630,669.53 \$19,630,669.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

	1	 	-						
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA		\$0.00
Total		210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA		\$0.00
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	102	\$9,828,728.35	100%	0	\$0.00	1111		\$0.00
		102	ψ2 y0 <u>2</u> 0 y . <u>2</u> 0 t	10070		Ψ σ σ σ σ			ψ 0 0 0
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA		\$0.00
Total		137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00
2127433250	TT '1.11	77	Φ0.0 21 .060.06	1000		¢0.00	D.T.A.		ΦΩ ΩΩ
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA		\$0.00
Total		77	\$8,821,068.86	100%	0	\$0.00			\$0.00
31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,735,794.79	100%	0	\$0.00			\$0.00
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,988,735.50	100%	0	\$0.00	1111		\$0.00
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,385,168.05	100%	0	\$0.00		0	\$0.00
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	175	\$19,646,330.82 \$19,646,330.82	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		173	Ψ12,040,330.02	100 /6	U	ψ0.00			Ψυ•υυ
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA		\$0.00
Total		88	\$10,143,980.61	100%	0	\$0.00		0	\$0.00
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,859.02	100%	0	\$0.00	11/1		\$0.00
			. , , ,						
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00
2127437402	Unovoilable	70	¢10 177 755 42	1000	0	\$0.00	NT A		\$0.00
31374W4Q2	Unavailable	78 78	\$10,177,755.43 \$10,177,755.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/8	\$10,177,755.43	100%	U	φ υ. υυ		U	Φυ. υυ
i I									

	1								T
31374W4R0	Unavailable	9	\$1,003,824.74	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0.00
212747462	**		Ф2 021 011 75	1000		40.00			.
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,021,811.26	100%	0	\$0.00		0	\$0.00
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$4,951,269.64	100%	0	\$0.00	11/1		\$0.00
10001		.,	ψ 1,501,20510 I	100 /0	Ū	φσ•σσ			Ψοισο
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA		\$0.00
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$5,094,265.30	100%	0	\$ 0.00	IVA		\$0.00
1000		12	ψε,0001,200.00	100 /0	Ū	ΨΟίΟΟ			φοισο
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA		\$0.00
Total		150	\$19,648,573.27	100%	0	\$0.00		0	\$0.00
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$6,200,368.58	100%	0	\$ 0.00	11/1		\$0.00
1000			ψ0,200,200.20	100 /0	Ū	ΨΟίΟΟ			φοισο
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,569,334.59	100%	0	\$0.00		0	\$0.00
31374XDC1	Unavailable	12	\$1,008,682.63	100%	_		NA		\$0.00
Total		12	\$1,008,682.63	100%	0	\$0.00		0	\$0.00
31374XE30	Unavailabla	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	28	\$2,530,402.28 \$2,530,402.28	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		20	\$2,550,402.20	100%	U	\$0.00		U	φυ.υυ
31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,032,054.36	100%	0	\$0.00			\$0.00
31374XE71	Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,987,273.46	100%	0	\$0.00		0	\$0.00
									ļ
31374XEZ9	Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,490,716.33	100%	0	\$0.00		0	\$0.00

									_
31374XFA3	Unavailable	15	\$1,017,043.99	100%	0	,	NA		\$0.00
Total		15	\$1,017,043.99	100%	0	\$0.00		0	\$0.00
21274VEC0	TT!1 1 1	11	¢1 000 261 04	1000		фо оо	NT A		¢0.00
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,008,361.84	100%	0	\$0.00		0	\$0.00
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,171.94	100%	0	\$0.00			\$0.00
		\Box							
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00
31374XLW8	Unavailable	36	\$2 /72 125 05	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	36	\$3,473,135.95 \$3,473,135.95	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
2 7 8 8 1		30	ψυ,τιυ,100.95	100%	<u> </u>	φυ. UU		U	Ψυ.υυ
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$3,936,827.94	100%	0	\$0.00			\$0.00
		\perp]		\prod			<u> </u>
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,908,784.30	100%	0	\$0.00		0	\$0.00
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	_0	\$0.00
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,770,651.64	100%	0	\$0.00	1111		\$0.00
					\Box				
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00
31374XSQ4	Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,828,430.69	100%	0	\$0.00			\$0.00
					\Box				
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA		\$0.00
Total		58	\$4,267,838.49	100%	0	\$0.00		0	\$0.00
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,059,846.59	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					丁				
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA		\$0.00
Fotal		38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA		\$0.00
Fotal	C HavaHaUIC	107	\$9,305,280.97 \$9,305,280.97	100%	0	\$0.00 \$0.00	ΙNΑ		\$0.00 \$0.00
		10/	#2,000, <u>#000,7</u> [100 /0		Ψυ.υυ			40.00

31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00
242547777			# 4 00 T 0 T 0 00	400~	0	40.00	37.		40.00
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA		\$0.00
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00
31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,791,196.16	100%	0	\$0.00			\$0.00
			. ,						
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,662,695.32	100%	0	\$0.00		0	\$0.00
212743/400	77 '1 1 1	20	Φ4 072 007 22	1000	0	¢0.00	NIA		ΦΩ ΩΩ
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		38	\$4,073,807.33	100%	0	\$0.00			\$0.00
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,942,032.57	100%	0	\$0.00			\$0.00
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,400.00	100%	0	\$0.00	·		\$0.00
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,855,830.23	100%	0	\$0.00	1111		\$0.00
31374YE53	Unavailable	15	\$1,508,990.83	100%		\$0.00	NA		\$0.00
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00
21274VELI9	Unavailabla	20	\$2,009,550,00	1000	0	\$0.00	NI A	0	\$0.00
31374YEU8	Unavailable	20 20	\$2,008,550.00	100%	0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		20	\$2,008,550.00	100%	U	\$0.00		U	\$0.00
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,972,548.61	100%	0	\$0.00			\$0.00
31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,968,400.00	100%	0	\$0.00		0	\$0.00
31374YFD5	Unavailable	28	\$3,770,600,00	100%	0	\$0.00	NA	0	\$0.00
	ona, anaoic						1111		\$0.00
31374YFD5 Total	Unavailable	28 28	\$3,770,600.00 \$3,770,600.00	100% 100 %	0	\$0.00 \$0.00		NA	

	т т		-				-		1
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA		\$0.00
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00
212747777	77 11.1	10.1	ф10 500 50 - 5-	100~		40.00	3.7.1		ΦΩ ΩΩ
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA		\$0.00
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$0.00
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$2,472,482.70	100%	0	\$0.00	1171		\$0.00
Total		30	Ψ2,472,402.70	100 /	U	ψ0.00		- 0	Ψ0.00
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,051,202.42	100%	0	\$0.00		0	\$0.00
2425477500		0.4		100%	-	40.00	27.1		40.00
31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0.00
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,866,258.59	100%	0	\$0.00	1,111		\$0.00
			. ,			·			
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,908,300.00	100%	0	\$0.00		0	\$0.00
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,754,698.17	100%	0	\$0.00	11/1		\$0.00
Total		13	ψ1,754,070.17	100 /0		ψυ.υυ		U	ΨΟ•ΟΟ
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,944,059.83	100%	0	\$0.00		0	\$0.00
24.25.47.772.2		40	42.070.710.26	100%	-	40.00	27.1		40.00
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		42	\$2,958,518.26	100%	0	\$0.00		U	\$0.00
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,920,358.63	100%	0	\$0.00			\$0.00
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00
212748/772	TT	4.7	¢4.015.110.00	1000	0	¢0.00	NT A		φο οο
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,915,119.90	100%	0	\$0.00		U	\$0.00
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,936,715.52	100%	0	\$0.00			\$0.00
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA		\$0.00
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00

									
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,008,402.61	100%	0	\$0.00		0	\$0.00
					ightharpoonup			_	
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,991,303.69	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavailauic	34	\$3,947,219.93 \$3,947,219.93	100%	0	\$0.00 \$0.00	17/1		\$0.00
Iotai			Ψυζοιισ	100,	Ť	ΨΟΨΟ		7	ψο.υ.
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,937,264.13	100%	0	\$0.00			\$0.00
		\longrightarrow			\dashv				Щ.
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA		\$0.00
Total		79	\$7,934,317.55	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaul	55	\$4,928,850.00 \$4,928,850.00	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00
Total		 	ΨΤ92209020100	100 /0	Ť	ΨΟ•ΟΟ			ψυ•υ
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,969,825.98	100%	0	\$0.00			\$0.00
- : : : : : : : : : : : : : : : : :	111	45	^~ 010 001 10	1000		20.00	- TA		÷2.0(
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	_	\$0.00
<u>Total</u>		45	\$5,010,881.18	100%	0	\$0.00		<u>U</u>	\$0.00
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$39,956,082.11	100%	0	\$0.00			\$0.00
		160	117 520 470 06	: 200		÷0.00			<u> </u>
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	·	NA		\$0.00
Total		169	\$18,230,479.06	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$133,457,112.63	100%	0	\$0.00			\$0.00
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA		\$0.00
Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavanaole	457	\$58,855,754.48	100%	0	\$0.00 \$0.00	1477		\$0.00
Total			φουίους, τ	100,	Ť	Ψοτο			ψυτ
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,577,637.20	100%	0	\$0.00	\longrightarrow	0	\$0.00
212743731815			* * * * * * * * * * * * * * * * * * *	1000		Φ0.00			\$0.00
The state of the second second	ITT11.1.1.	207	** 117 / // / / / / / / / / / / / / / / /			**** * * * * * * * * * * * * * * * * * *			
31374YVN5 Total	Unavailable	387 387	\$46,863,771.23 \$46,863,771.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00

	1		-						
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00
	L								
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,253,029.55	100%	0	\$0.00		0	\$0.00
31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanadic	98	\$10,029,796.15	100%	0	\$0.00	IVA		\$0.00
1 otai		76	φ10,022,770.13	100 /6	U	φυ.υυ			ψυ•υυ
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,094,316.77	100%	0	\$0.00		0	\$0.00
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,673,081.58	100%	0	\$0.00		0	\$0.00
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MILWOID	166	\$15,508,867.88	100%	0	\$0.00	1,111		\$0.00
			. , ,			·			
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,352,314.27	100%	0	\$0.00		0	\$0.00
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$5,764,150.00	100%	0	\$0.00	1171		\$0.00
			. ,						-
31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00
212743/7115	I I a a sa i la la la	100	¢0 004 450 00	1,0007	0	\$0.00	NI A		¢0,00
31374YZU5 Total	Unavailable	109 109	\$9,884,450.00 \$9,884,450.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		109	\$7,004,430.00	100 %	-	\$0.00		U	φυ.υυ
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,968,586.12	100%	0	\$0.00		0	\$0.00
31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	48	\$3,998,252.91 \$3,998,252.91	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Utai		70	φ <i>3</i> ,770,434.91	100 70	U	φυ.υυ		U	φυ•υυ
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,037,864.67	100%	0	\$0.00		0	\$0.00
21275 4 5345	** ***		ф 2 00 0 10 2 1	100~		40.00	371		φο ο ο
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA		\$0.00
Total		8	\$299,840.21	100%	0	\$0.00		U	\$0.00
	ĺ								l

31375A6L8	Unavailable	36	\$3,995,625.76	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,995,625.76	100%	0	\$0.00		0	\$0.00
21275 1711	rr1.1.1.	06	ΦΩ 424 Q10 Q2	1000		¢0.00	NIA	0	ΦΩ ΩΩ
31375A7H6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA		\$0.00
Total		96	\$9,434,819.82	100%	0	\$0.00		U	\$0.00
31375A7J2	Unavailable	52	\$5,983,042.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,983,042.17	100%	0	\$0.00			\$0.00
				: 0.0.04	_	***			
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,200,491.10	100%	0	\$0.00		0	\$0.00
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaci	68	\$7,890,186.57	100%	0	\$0.00			\$0.00
1000			Ψ,,	100.1	Ť	4000		Ť	701 2 2
31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,598,907.85	100%	0	\$0.00			\$0.00
					_				
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	- 1	\$0.00
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00
21275 A A IO	77. 1.1.1.	410	\$47.626.279.41	1000		Φ0.00	N/A	0	ΦΩ.00
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	_	\$0.00
Total		410	\$47,626,278.41	100%	0	\$0.00		U	<u>\$0.00</u>
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$36,212,559.01	100%	0	\$0.00			\$0.00
					\dashv				
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00
31055 A DOO	rr 11.11.	62	\$5.050.040.05	1000		\$0.00	NT A	-	*2.20
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,052,340.35	100%	0	\$0.00		U	\$0.00
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,074,354.33	100%	0	\$0.00			\$0.00
					\dashv			\dashv	
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA		\$0.00
Total		67	\$6,971,732.17	100%	0	\$0.00		0	<u>\$0.00</u>
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	25	\$3,600,027.17	100%	0	\$ 0.00	1111		\$0.00
1041			φυ,σσσ,σ27117	10070		φοισσ			70.00

•									
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA		\$0.00
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00
21275 A D C 7	T Tenent 1 1 1		¢4.505.212.45	1000		#0.00	* T 4		\$0.00
31375ABS7	Unavailable	74	\$4,525,313.45 \$4,525,313.45	100%	0	\$0.00	NA		\$0.00
Total		74	\$4,525,313.45	100%	0	\$0.00			\$0.00
31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,290,614.66	100%	0	\$0.00			\$0.00
2125475			02.27- 7	105	_	A 2 -			ф0 -
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,483.30	100%	0	\$0.00			\$0.00
					\bot				
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00
31375ADY2	Unavailable	41	\$2 100 616 05	100%	0	\$0.00	NA	0	\$0.00
	Onavanable	41	\$3,198,616.05 \$3,198,616.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		41	\$3,198,616.05	100%	<u> </u>	<u> </u>			ար ս.ՍՍ
31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,507,413.17	100%	0	\$0.00			\$0.00
31375AET2	Unavailable	9	\$1,002,012,20	100%	0	\$0.00	NA	-	\$0.00
313/5AE12 Total	Onavanable	9	\$1,002,913.20 \$1,002,913.20	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0141		 	φ1,002,713.2U	100 70	<u> </u>	φ υ.υ υ			φυ.υυ
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$4,929,350.00	100%	0	\$0.00			\$0.00
21275 A EE1	T Inc. 11-1-1	10	¢1 004 946 22	1000		\$0.00	N.T.A		\$0.00
31375AFF1	Unavailable	19 19	\$1,994,846.33 \$1,004,846.33	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		19	\$1,994,846.33	100%	U	<u> </u>			ար ս.Ս Ս
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,382.40	100%	0	\$0.00			\$0.00
		\bot \bot \bot			\bot	\Box			<u> </u>
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA		\$0.00
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,407.75	100%	0	\$0.00			\$0.00
					\Box				
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$0.00
									1

·									1
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00
				1000		+0.00			+0.00
31375AGX1	Unavailable	74	\$5,916,208.26	100%	0	\$0.00	NA		\$0.00
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0.00
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,077,833.88	100%	0	\$0.00			\$0.00
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00
21275 A LID4	I In assailable	47	¢4 022 210 07	1,000	0	\$0.00	NIA	0	ቀለ ለለ
31375AHD4	Unavailable	47 47	\$4,022,319.97	100%	0	\$0.00	NA		\$0.00
Total		4/	\$4,022,319.97	100%	0	\$0.00		U	\$0.00
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,025,687.63	100%	0	\$0.00			\$0.00
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,056,454.01	100%	0	\$0.00		0	<u>\$0.00</u>
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,647,806.59	100%	0	\$0.00			\$0.00
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA		\$0.00
Total		125	\$11,118,398.34	100%	0	\$0.00		0	\$0.00
31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,952,987.59	100%	0	\$0.00			\$0.00
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00
2125517752	** " " " " " " " " " " " " " " " " " "	2.5	*** *** *** *** ***	1000		.	27.		40.00
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00
31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00
					_				
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,725,755.66	100%	0	\$0.00			\$0.00
			. , , ,						

	1								
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA		\$0.00
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$0.00
21275 ANSTE	77 '1 1 1	20	ф2 027 704 15	1000		#0.00	3.7.4		Φ0.00
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,383,918.96	100%	0	\$0.00	1171		\$0.00
2 0 0 0			\$ - \$\$	20070		Ψ σ σ σ σ		<u> </u>	φ σ σ σ
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA		\$0.00
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	n	\$0.00
Total	Ona variable	40	\$4,073,899.19	100%	0	\$0.00	11/1		\$0.00
			¥ 1,0 1 0,0 7 1 1 7	230 /0		φοισο			+ 0.00
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00
21251750		20	** *** *** **	1000		40.00	27.1		40.00
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,441,400.57	100%	0	\$0.00		0	\$0.00
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$54,204,516.40	100%	0	\$0.00			\$0.00
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$2,947,540.74	100%	0	\$0.00	1171		\$0.00
			Ψ=,> 11,0 10111	10070	v	Ψ σ σ σ σ			4000
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,994,568.11	100%	0	\$0.00		0	\$0.00
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,996,939.82	100%	0	\$0.00		0	\$0.00
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	25	\$2,487,508.91 \$2,487,508.91	100%	0	\$0.00 \$0.00	11/1		\$0.00
		23	Ψ=, το 1,500.71	100 /0	J	ψυ•υυ		U	Ψυ•υυ
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,490,339.89	100%	0	\$0.00			\$0.00
			. , , ,						

	1					-			
31375ASW0	Unavailable	31	\$2,507,922.80		0	\$0.00	NA		\$0.00
Total		31	\$2,507,922.80	100%	0	\$0.00		0	\$0.00
21275 A CS/C	TT '1 1 1	00	¢0.017.040.17	100%		φο οο	3 . T. A.		φο oo
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA		\$0.00
Total		89	\$9,817,068.17	100%	0	\$0.00		U	\$0.00
31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHWO TO	39	\$4,072,524.53	100%	0	\$0.00	1,111		\$0.00
			. , ,			·			
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00
24254574		5 0	\$ 	1000		40.00	27.1		40.00
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,539,164.73	100%	0	\$0.00		U	\$0.00
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,018,480.61	100%	0	\$0.00			\$0.00
			, ,			·			
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	60	\$5,876,374.21	100%	0	\$0.00	1171		\$0.00
			,						
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	169	\$20,006,917.37	100%	0	\$0.00	1171		\$0.00
			1 - 1/2 - 2/2			, , , , ,			
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$0.00
21275 ALIVS	T To core 21 - 1.1	4.5	Ø5 960 722 94	1000		¢0.00	ъта		¢0.00
31375AUX5	Unavailable	45 45	\$5,860,723.84 \$5,860,723.84	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		43	φ ɔ,ουυ,/23. 84	100%	U	Φ U.UU		U	Φυ.υ υ
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$1,515,455.68 \$1,515,455.68	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		10	Ф1,313,433.00	100%	U	φ υ. υυ		U	φυ.υυ

Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA		\$0.00
	9	\$1,019,645.44	100%	0	\$0.00		0	\$0.00
		*			20.00			
Unavailable						NA		\$0.00
	13	\$1,010,052.38	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1 417 986 60	100%	0	\$0.00	NA	0	\$0.00
Oliavaliable						1 17 7		\$0.00
	1-	ΨΙζΤΙΙΙ	100 /0		ΨΟ•ΟΟ		-	φυισο
Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,733,674.91	100%	0	\$0.00		0	\$0.00
		***	1000		***			* 0 . 0 0
Unavailable						NA		\$0.00
	87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$3.032.015.37	100%	0	\$0.00	NA	0	\$0.00
- CHW + WILWOID	27					- 11-2		\$0.00
					, .			4
Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00
Transilable	167	¢17 045 255 20	1000	0	¢0.00	NI A		ΦΩ ΩΩ
Unavanable						INA		\$0.00 \$0.00
	107	\$17,945,455.3u	100%	U	\$0.00		U	\$0.00
Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.00
	249	\$26,180,524.71	100%	0	\$0.00			\$0.00
Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA		\$0.00
	408	\$47,717,256.74	100%	0	\$0.00		0	\$0.00
Unavailable	94	\$12 236 828 38	100%	0	\$0.00	NΔ	0	\$0.00
Ullavallaute		. , ,				1 47 7		\$0.00
		Ψ12,000,020,000	100 /0	Ū	ΨΟ•ΟΟ		-	φυισο
Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00
	1,750	\$195,165,576.17	100%	0	\$0.00			\$0.00
Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.00
	473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00
			0.04		÷ - 00			
Unavailable	1 1					NA		\$0.00
	35	\$2,926,847.45	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$2,050,323,32	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
		Ψ=90009020002	100 /0	9	ΨΟ•ΟΟ			Ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	9 \$1,019,645.44 Unavailable	Unavailable 13 \$1,010,052.38 100%	9 \$1,019,645.44 100% 0	9 \$1,019,645.44 100% 0 \$0.00	Unavailable	9 \$1,019,645.44 100% 0 \$0.00 0

·									
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$0.00
212750272	77 '1 1 1	1.0	Φ4 2 45 2 10 06	1000	- 0	Φ0.00	D.T.A		Φ0.00
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,245,318.96	100%	0	\$0.00			\$0.00
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	112	\$7,349,000.51	100%	0	\$0.00	1171		\$0.00
10001		112	ψ1,0 15,000tc1	100 /0	Ů	ΨΟΙΟΟ			Ψοισο
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,158,292.18	100%	0	\$0.00	1171		\$0.00
Total		11	ψ1,150,272.10	100 /0	- V	ψοιου		U	ΨΟ•ΟΟ
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA		\$0.00
Total		153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	123	\$11,784,628.84	100%	0	\$0.00	11/1		\$0.00
Total		123	Ψ11,704,020.04	100 /0	Ů	ψοιου		U	ΨΟ•ΟΟ
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00
31375B5R4	Unavailable	18	\$1,042,891.67	100%			NA		\$0.00
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0.00
212750502	T.Tmarra;1ah.1a	21	¢1 226 012 92	1,0007	0	\$0.00	NT A		\$0.00
31375B5S2	Unavailable	21 21	\$1,236,913.83	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		21	\$1,236,913.83	100%	U	\$0.00		U	\$0.00
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,573,841.22	100%	0	\$0.00			\$0.00
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00
2127505175	TY 11.1	0.1	ФД 505 404 40	1000		#0.00	37.		φο ο ο
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA		\$0.00
Total		91	\$7,525,494.42	100%	0	\$0.00		U	\$0.00

•									
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,662,453.09	100%	0	\$0.00		0	\$0.00
21275D5X1	T T11 1 1		ф т 920 200 0 0	1000		ф0 00	* T 4		\$0.00
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,239,398.03	100%	0	\$0.00			\$0.00
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,462,056.54	100%	0	\$0.00			\$0.00
					_				* 0 -
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00
31375B6C6	Unavailable	66	\$6,400,435.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,400,435.73	100%	0	\$0.00	1121		\$0.00
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,474,049.76	100%	0	\$0.00		0	\$0.00
					\dashv				
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	_0	\$0.00
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,930,172.66	100%	0	\$0.00			\$0.00
		\Box			\prod				
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA		\$0.00
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,549,473.45	100%	0	\$0.00			\$0.00
					\Box				
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,058,073.32	100%	0	\$0.00		0	\$0.00
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00
Total	C III (IIII III II	141	\$14,701,085.87 \$14,701,085.87	100%	0	\$0.00 \$0.00	11/1		\$0.00
			, ,,,,,,,,						
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA		\$0.00
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00
31375RAO0	Unavailable	84	\$7 072 562 51	100%	0	\$0.00	NA		\$0.00
31375BAQ0 Total	Unavailable	84 84	\$7,973,563.51 \$7,973,563.51	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Utal		04	φ1,713,303.31	100%	U	φυ.υυ			φυ.υυ
	ĺ								

			-				-		
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00
212750 4 774	77 '1 11	7.1	Φ7 00 6 021 26	1000		Φ0.00	NT A	0	Φ0.00
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00
31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,917,011.94	100%	0	\$0.00			\$0.00
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$0.00
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$9,486,603.61	100%	0	\$0.00	1 17 1		\$0.00
		100	ψ2,100,002.01	100 /0		ΨΟ•ΟΟ			ψοισσ
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00
		10	*****	1001		***		_	*
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$0.00
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	29	\$2,604,515.31	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		2)	Ψ2,004,313.31	100 /		Ψ 0.00		U	Ψυ•υυ
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,416,461.39	100%	0	\$0.00		0	\$0.00
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	63	\$7,420,867.83 \$7,420,867.83	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		0.5	ψ1,420,001.05	100 /6	U	Ψ 0.00		- 0	ψυ•υυ
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00
									ļ
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA		\$0.00
Total		199	\$19,978,044.41	100%	0	\$0.00		0	\$0.00
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	C HA (MHWO IV	191	\$20,155,326.00	100%	0	\$0.00	1111		\$ 0.00
			. ,						
31375BE78	Unavailable	107	\$11,130,534.14	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00

				-		-	_		
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,519,006.79	100%	0	\$0.00		0	\$0.00
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA		\$0.00
Total		128	\$10,774,864.23	100%	0	\$0.00		0	<u>\$0.00</u>
31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanauic	194	\$19,338,848.34	100%	0	\$0.00 \$0.00	IVA	_	\$0.00 \$0.00
10tai		174	\$12,330,040.34	100 %		\$0.00		U	φυ.υυ
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$0.00
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,514,646.54	100%	0	\$0.00		0	<u>\$0.00</u>
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,053,900.25	100%	0	\$ 0.00	11/1		\$0.00
1000			\$C,0CC,7 0012C	10070		φοισσ		Ū	φο ι σο
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00
212557455	** ** ** **	26	#2.00 <i>(</i> .2 <i>(</i> 7.20)	1000	0	Φ0.00	27.4	0	φο οο
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,986,267.28	100%	0	\$0.00		U	<u>\$0.00</u>
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,899,981.16	100%	0	\$0.00		_	\$0.00
31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA		\$0.00
Total		75	\$8,150,783.60	100%	0	\$0.00		0	<u>\$0.00</u>
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	33	\$3,020,802.95	100%	0	\$0.00	1171		\$0.00
1000			\$ 0,020,002	100 /0		φοισσ		Ů	φο ι σο
31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$56,364,951.38	100%	0	\$0.00			\$0.00
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA		\$0.00
Total		9	\$417,346.49	100%	0	\$0.00		0	<u>\$0.00</u>
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	19	\$1,079,107.72 \$1,079,107.72	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10141		19	Ψ1,017,101.12	100 /0		ψ υ.υυ		U	ψυ•υυ
21255D1 111	Unavailable	5.1	¢C 004 C05 52	10007	0	\$0.00	NT A	Λ	\$0.00
31375BLY1	Ullavallable	54	\$6,894,685.53	100%	0	ֆՄ.ՄՄ	NA	U	ψυ.υυ

31375BLZ8	Unavailable	380	\$42,706,527.46		0	\$0.00	NA		\$0.00
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$0.00
21275DME4	T T !1 -1 1		¢4.564.707.26	1000		\$0.00	NT A		\$0.00
31375BME4	Unavailable	52 52	\$4,564,727.36		0	\$0.00	NA		\$0.00
Total		52	\$4,564,727.36	100%	0	\$0.00			\$0.00
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,885,916.90	100%	0	\$0.00			\$0.00
2127503 437	77 11 11		φ1 00 C 222 C C	1000		40.00			ф0.05
31375BMV6	Unavailable	24	\$1,996,222.18	Î	0	\$0.00	NA		\$0.00
Total	 	24	\$1,996,222.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,537,285.86	100%	0	\$0.00	,,,,		\$0.00
					\Box			_	
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA		\$0.00
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00
21275DB42	TT., 11.1.1		¢0.404.335.5	1000		ф0.00	•		φο ο ·
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA		\$0.00
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00
31375BPN1	Unavailable	32	\$3,509,636.83	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0.00
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	227	\$26,055,841.94 \$26,055,841.94	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, -,		Ī				
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00
Total	C HU V AHADIC	312	\$33,078,619.27 \$33,078,619.27	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		J12		_50 /0		70.00			
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	_0	\$0.00
Total		176	\$19,083,473.53	100%	0	\$0.00			\$0.00
212750005	TT 11.1.1		042 406 100 5	10055		do 00	37.		φn n=
31375BQB6	Unavailable	394	\$43,486,109.50 \$43,486,109.50	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		394	\$43,486,109.50	100%	0	\$0.00			\$0.00
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	_0	\$0.00
Гotal		202	\$19,888,858.15	100%	0	\$0.00			\$0.00
31375DOI14	Havelicht	1 4	¢1 021 071 40	1000		\$0.00	NT A	-	\$0.00
B1375BQU4	Unavailable	14	\$1,021,871.49 \$1,021,871.49	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		14	\$1,021,871.49	100%	0	\$0.00		<u> </u>	φυ.υ0
		1		1	1	ı			

-									
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00
31375BR25	Unavailable	14	\$1,560,150.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0.00
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	65	\$8,241,371.03	100%	0	\$0.00	IVA		\$0.00
Ital		0.5	φ0,241,371.03	100 /6	U	φυ.υυ		U	φυ.υι
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00
						4.5.5.5			
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA		\$0.00
Total		187	\$20,485,805.32	100%	0	\$0.00		0	<u>\$0.00</u>
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITWOID	59	\$5,741,747.23	100%	0	\$0.00	1,11		\$0.00
			. , ,			·			
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,312,465.22	100%	0	\$0.00		0	\$0.00
21275DDC4	TT: '1-1-1 -	110	¢15 146 562 00	1000	0	¢0.00	NI A	0	ቀለ ለሰ
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		118	\$15,146,563.08	100%	U	\$0.00		U	<u>\$0.00</u>
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00
21275DDN0	TT 111	2.1	Φ1 000 C07 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,990,605.00	100%	0	\$0.00		U	<u>\$0.00</u>
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00
21275DDG0	TT '1.11	110	¢12.052.700.27	1000	0	ФО ОО	NT A	0	<u></u>
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA		\$0.00
Total		118	\$13,052,798.27	100%	0	\$0.00		U	<u>\$0.00</u>
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00
2127577661	**		#2.042. (0.5.)	1000		# 2.22			.
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,943,696.14	100%	0	\$0.00		U	\$0.0 0

									
31375BS57	Unavailable	96	\$9,387,907.60		0	\$0.00	NA		\$0.00
Total		96	\$9,387,907.60	100%	0	\$0.00	\longrightarrow	0	\$0.00
								_	
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA		\$0.00
Total		132	\$13,502,985.25	100%	0	\$0.00		0 5	\$0.00
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00
31375BS99 Total	Ullavaliaule	99	\$7,552,527.26 \$7,552,527.26	100% 100%	0	\$0.00 \$0.00	11/4		\$0.00 \$0.0 0
Total			Φ1,00±,0±1,0±0	100 /0		φυ.υυ	\rightarrow	-04	<u> </u>
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,750,648.69	100%	0	\$0.00			\$0.00
					\Box				
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA		\$0.00
Total		281	\$31,155,061.01	100%	0	\$0.00		05	\$0.00
2127570774	77 11.1.1 ₂	56	oc 100 746 44	1000/		Φ0.00	NT A		φο ο(
31375BSK4	Unavailable	56	\$6,128,746.44 \$6,128,746.44	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		56	\$6,128,746.44	100%	0	\$0.00	-	U	\$0.00
31375BSV0	Unavailable	138	\$14,114,161.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ond (wilder	138	\$14,114,161.91	100%	0	\$ 0.00			\$0.00
					I			Ì	<u> </u>
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,148.11	100%	0	\$0.00		0	\$0.00
<u> </u>					—			_	
31375BTA5	Unavailable	203	\$19,484,047.50		0	\$0.00	NA	-	\$0.00
Total		203	\$19,484,047.50	100%	0	\$0.00		05	\$0.00
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	211	\$14,888,584.62 \$14,888,584.62	100%	0	\$0.00 \$0.00	11/4		\$0.00
luai			Φ17,000,007.0 2	100 /0	\dashv	Ψυ•υυ		7	ρυ.υ.
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,519,241.94	100%	0	\$0.00			\$0.00
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,957,492.47	100%	0	\$0.00		0	\$0.00
21275011171	rr 91.1.1.	226	\$2.4.200.724.70	1000/		Φ0.00	NT A		φο ο <u>ι</u>
31375BUK1	Unavailable	336 336	\$34,399,724.70 \$34,399,724.70		0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		330	\$34,377,14 4. 10	100 70	 '	<u> </u>		U	<u> </u>
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$49,879,670.78		0	\$0.00			\$0.0
				,			27.1	_	<u>Φ</u> Ω Ω
31375BUM7	Unavailable	138	\$9,986,558.68	100% 100%	0	\$0.00	NA		\$0.0 \$0.0

•			-						
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA		\$0.00
Total		144	\$9,924,492.63	100%	0	\$0.00		0	\$0.00
2127501100	77 '1 1 1	1.47	Φ15 000 C74 C0	1000		Φ0.00	NT A		Φ0.00
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA		\$0.00
Total		147	\$15,022,674.60	100%	0	\$0.00	\longrightarrow		\$0.00
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$58,916,697.82	100%	0	\$0.00			\$0.00
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA		\$0.00
Total		78	\$7,552,638.33	100%	0	\$0.00		0	\$0.00
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,761,157.72	100%	0	\$0.00	1111		\$0.00
		11	ψο,,,οι,,ιο,,,,2	100 /0		ΨΟ•ΟΟ			Ψοισο
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,154,924.66	100%	0	\$0.00		0	\$0.00
212557442	** ** ** **	27	Φ2 002 0 40 5 0	1000	0	Φ0.00	N7.4		# 0.00
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,002,948.59	100%	0	\$0.00		0	\$0.00
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$5,089,691.51	100%	0	\$0.00	IVA		\$0.00
			\$0,000,000 100 1	20070		φσσσ			φ σ σ σ
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$0.00
31375BW78	Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	66	\$4,760,145.26	100%	0	\$0.00	IVA		\$0.00
- Cour			ψ 1,7 00,1 12.20	100 /0		φοιοσ			ΨΟ•ΟΟ
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00
24255			.	40	_	**			ф c -
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA		\$0.00
Total		69	\$4,978,374.39	100%	0	\$0.00	+		\$0.00
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,747,747.99	100%	0	\$0.00	,		\$0.00
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,257,198.21	100%	0	\$0.00	1		\$0.00

									
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA		\$0.00
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00
212555 : **=			ф о о 7 1 5 7 7	105	_	A = -			фo -
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA		\$0.00
Total		249	\$28,516,526.19	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V UH UU IC	35	\$3,089,677.96	100%	0	\$0.00	11/1		\$0.00
			40,000,011,00	100 /0	+	ΨΟ•ΟΟ			40.00
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,275,436.81	100%	0	\$0.00		0	\$0.00
212750246	TT		Φ4 101 7 25	1000			• •		ф0 °
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA		\$0.00
Total	+	83	\$4,181,735.45	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,022.65	100%	0	\$0.00	- 14 1		\$0.00
			, , , = =====						
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,971,720.00	100%	0	\$0.00			\$0.00
31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA		\$0.00
313/5CD51 Total	Onavanaule	18	\$1,803,999.97 \$ 1,803,999.97	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0141		10	Ψ1,003,777.7/	100%	<u> </u>	φυ.υυ			φυ.υυ
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$3,562,292.95	100%	0	\$0.00			\$0.00
212750001	TT 11 1 1		04.006.717.5	1000		Ф0.00	***		φn nc
31375CF91	Unavailable	47 47	\$4,906,745.53 \$4,906,745.53	100%	0	\$0.00	NA		\$0.00
Total	 	47	\$4,906,745.53	100%	0	\$0.00			\$0.00
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	_ 0	\$0.00
Total		25	\$2,030,010.12	100%	0	\$0.00			\$0.00
					丁				
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA		\$0.00
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00
21275CCD5	I Image: 11-1-1		¢0 000 510 00	1000		ф0 00	76.T.A		\$0.00
31375CGB5	Unavailable	68	\$8,088,519.89 \$8,088,510.80	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>	 	68	\$8,088,519.89	100%	0	\$0.00			\$0.00
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	_ 0	\$0.00
Total Total		20	\$2,727,150.95	100%	0	\$0.00			\$0.00
			, ,		二				
	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA		\$0.00
Гotal		45	\$3,997,560.28	100%	0	\$0.00		_0	\$0.00
31375CGE9 Total	Unavailable	1 1					NA	1	+

•		 				-			
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA		\$0.00
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00
	L_								
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA		\$0.00
Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$0.00
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha , allaote	564	\$63,281,051.44	100%	0	\$0.00	1,121		\$0.00
10001			φου,201,001.11	100 /0		φοισσ			Ψοισο
31375СЈН9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$0.00
212750112	TT '1-1.1.	222	\$20,026,765,60	1000	0	¢0.00	NI A	0	¢0.00
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0 0	\$0.00	NA		\$0.00
Total		232	\$20,026,765.69	100%	U	\$0.00		U	\$0.00
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,026,287.37	100%	0	\$0.00			\$0.00
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA		\$0.00
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00
31375CJV8	Unavailable	15	\$1,334,663.46	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	15	\$1,334,663.46	100%	0	\$0.00 \$0.00	INA		\$0.00
- Comi		13	ψ1,227,002. 4 0	100 /0	v	Ψυ•υυ		- 0	Ψυ•υυ
31375CJW6	Unavailable	12	\$1,202,124.67	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,202,124.67	100%	0	\$0.00		0	\$0.00
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,511,188.48	100%	0	\$0.00	INA		\$0.00
			¥ 1,2 21,100,10	230 /0		φοιου		,	+ 0.00
31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	_0	\$0.00
Total		315	\$39,332,061.82	100%	0	\$0.00		0	\$0.00
2127564751	** ***		Φ.C. 0.0.1. 0.7.2. 0.7.1	100~		40.00	371		φο o o
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,881,053.95	100%	0	\$0.00			\$0.00
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,994,900.00	100%	0	\$0.00		0	\$0.00
212750107	TY '1 1 1	10	Φ1 005 127 25	1000		#0.00	3.7.4		φο. oo
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00
ı İ		1							1

,	•				-	-			T
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,260,510.73	100%	0	\$0.00		0	\$0.00
2127501 12	TY '1 1 1	40	Φ4 22 0 6 7 4 02	1000		#0.00	D.T.A.		ΦΩ ΩΩ
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,239,674.93	100%	0	\$0.00		U	\$0.00
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.00
Total	O Havanacio	38	\$1,727,332.56	100%	0	\$0.00	1,111		\$0.00
			. , ,			·			
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0.00
21275CN(0	TY 11.1	20	Ф2 461 200 72	1000	0	Φ0.00	NT A		Φ0.00
31375CN68	Unavailable	28	\$2,461,298.72	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,461,298.72	100%	0	\$0.00			\$0.00
31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,304,396.78	100%	0	\$0.00			\$0.00
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,011,150.53	100%	0	\$0.00		0	\$0.00
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,978,375.24	100%	0	\$0.00		0	\$0.00
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,400.00	100%	0	\$0.00			\$0.00
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,020,316.35	100%	0	\$0.00			\$0.00
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,805,164.88	100%	0	\$0.00		0	\$0.00
31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.00
Total	5 114 · 4114616	14	\$630,189.59	100%	0	\$0.00	1,11		\$0.00
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,008,386.00	100%	0	\$0.00		0	\$0.00
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00
	C III (WIIWOIV						1111		\$0.00
Total		99	\$9,860,924.65	100%	0	\$0.00		0	3

Unavailable	137 137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00
	137	A4 4 54 0 50 5 5 6						
	157	\$14,510,707.76	100%	0	\$0.00		0	\$0.00
Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA		\$0.00
	53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00
***		Φ 5 000 5 0 4 40	1000	0	Φ0.00	27.4	0	Φ0.00
Unavailable						NA		\$0.00
	54	\$5,998,504.40	100%	U	\$0.00		0	\$0.00
Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00
	328	\$35,935,914.34	100%	0	\$0.00			\$0.00
Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.00
	140	\$13,184,088.69	100%	0	\$0.00		0	\$0.00
Unovoilable	244	\$25,061,155,25	1000	0	\$0.00	NT A	0	\$0.00
Unavanable						NA		\$0.00 \$0.00
	244	\$25,901,155.25	100 %	U	\$0.00			ֆՍ. ՍՍ
Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00
	108	\$10,405,301.02	100%	0	\$0.00			\$0.00
		. , ,						
Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,784,800.00	100%	0	\$0.00		0	\$0.00
Unavailable	1 1			-		NA		\$0.00
	184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00
Unavailable	80	\$8 681 927 92	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic				_		11/1		\$0.00
		\$ 6,00 1,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20070		Ψ 0.00			4000
Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,078,717.83	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,487,450.00	100%	0	\$0.00		0	\$0.00
I Imparail -1-1	150	\$16.760.707.00	1000		\$0.00	NT A		ቀለ ለሳ
Unavanable						NΑ		\$0.00 \$0.0 0
	153	φ10,/00,/0/.09	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,270,491.00	100%	0	\$0.00			\$0.00
Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0.00
								\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 54 Unavailable 328 Unavailable 140 Unavailable 244 Unavailable 108 Unavailable 22 Unavailable 22 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 37 Unavailable 37 Unavailable 177 Unavailable 173 Unavailable 173 Unavailable 173	S3	Unavailable 54 \$5,947,234.38 100% Unavailable 54 \$5,998,504.40 100% Unavailable 328 \$35,935,914.34 100% 328 \$35,935,914.34 100% Unavailable 140 \$13,184,088.69 100% 140 \$13,184,088.69 100% 140 \$13,184,088.69 100% 140 \$244 \$25,961,155.25 100% Unavailable 108 \$10,405,301.02 100% 108 \$10,405,301.02 100% Unavailable 22 \$2,784,800.00 100% 108 \$22,784,800.00 100% Unavailable 184 \$20,154,180.63 100% Unavailable 184 \$20,154,180.63 100% Unavailable 80 \$8,681,927.92 100% Unavailable 34 \$3,078,717.83 100% Unavailable 34 \$3,078,717.83 100% Unavailable 17 \$1,487,450.00 100% Unavailable 153 \$16,760,787.89 100% Unavailable 153 \$16,760,787.89 100% Unavailable 10 \$1,270,491.00 100% Unavailable 10 \$1,270,491.00 100% Unavailable 10 \$1,270,491.00 100% Unavailable 10 \$1,270,491.00 100%	Unavailable 54 \$5,947,234.38 100% 0 Unavailable 54 \$5,998,504.40 100% 0 Unavailable 328 \$35,935,914.34 100% 0 328 \$35,935,914.34 100% 0 Unavailable 140 \$13,184,088.69 100% 0 Unavailable 244 \$25,961,155.25 100% 0 Unavailable 108 \$10,405,301.02 100% 0 Unavailable 22 \$2,784,800.00 100% 0 Unavailable 184 \$20,154,180.63 100% 0 Unavailable 80 \$8,681,927.92 100% 0 Unavailable 34 \$3,078,717.83 100% 0 Unavailable 34 \$3,078,717.83 100% 0 Unavailable 35 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0 Unavailable 153 \$16,760,787.89 100% 0	Unavailable 54 \$5,947,234.38 100% 0 \$0.00 Unavailable 54 \$5,998,504.40 100% 0 \$0.00 Unavailable 328 \$35,935,914.34 100% 0 \$0.00 Unavailable 140 \$13,184,088.69 100% 0 \$0.00 Unavailable 244 \$25,961,155.25 100% 0 \$0.00 Unavailable 108 \$10,405,301.02 100% 0 \$0.00 Unavailable 22 \$2,784,800.00 100% 0 \$0.00 Unavailable 22 \$2,784,800.00 100% 0 \$0.00 Unavailable 38 \$8,681,927,92 100% 0 \$0.00 Unavailable 38 \$8,681,927,92 100% 0 \$0.00 Unavailable 38 \$8,681,927,92 100% 0 \$0.00 Unavailable 39 \$8,681,927,92 100% 0 \$0.00 Unavailable 31,487,450.00 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 34 \$3,078,717.83 100% 0 \$0.00 Unavailable 17 \$1,487,450.00 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00 Unavailable 153 \$16,760,787.89 100% 0 \$0.00	S3	S3 \$5,947,234.38 100% 0 \$0.00 0

1									
31375CXL4	Unavailable	232	\$26,241,658.80		0	\$0.00	NA		\$0.00
Total		232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00
21275077 55	77		00 ((1 = 1 =	102	_	40.5			ф О -
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA		\$0.00
Total		98	\$9,664,525.21	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,814,895.39	100%	0	\$0.00	- 14 1		\$ 0.00
			, , , , , , , ,						
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA		\$0.00
Total		452	\$58,056,794.85	100%	0	\$0.00			\$0.00
21275DD11	77. 11.11	1	¢4.710.070.5	10055		# 0.00	***		φ Λ . ^ ·
31375DBU6	Unavailable	128	\$4,719,853.89 \$4,719,853.89	100%	0	\$0.00	NA		\$0.00
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$0.00
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	_ 0	\$0.00
Total		162	\$6,490,562.22	100%	0	\$0.00			\$0.00
					╛				
31375DCE1	Unavailable	45	\$2,483,782.30		0	\$0.00	NA		\$0.00
Total		45	\$2,483,782.30	100%	0	\$0.00		0	\$0.00
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,914,161.32	100%	0	\$0.00			\$0.00
		\dashv			\bot	$ \overline{\downarrow}$			<u> </u>
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA		\$0.00
Total		614	\$50,153,532.08	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$50,653,466.76	100%	0	\$0.00	1111		\$0.00
			. , ,		耳				
31375DD42	Unavailable	29	\$2,579,849.55	100%		\$0.00	NA		\$0.00
Total		29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00
21275DD50	TT		¢1 020 207 7 :	100~		ФО ОС	***		φn nn
31375DD59	Unavailable	23	\$1,829,397.54 \$1,829,397.54	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		23	\$1,829,397.54	100%	<u> </u>	\$0.00			\$0.00
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA		\$0.00
Total		105	\$11,326,229.44	100%	0	\$0.00			\$0.00
		$\overline{}$							
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		401	\$44,255,165.89	100%	0	\$0.00		0	\$0.00
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0.00
Fotal	C Ha v allaUIC	89	\$9,049,701.19 \$9,049,701.19	100%	0	\$0.00 \$0.00	ΑVI		\$0.00 \$0.00
		07	Ψ-90 1091U1•17	200 /0	<u> </u>	ψυ•υυ			+ 0.00
						4			

T			-			•			
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	\$0.00	NA		\$0.00
Total		79	\$2,787,377.18	100%	0	\$0.00		0	\$0.00
21255 CV5	77 '1 1 1	5.1	φ5 000 75 0 00	100%	0	Φ0.00	27.4		# 0.00
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,909,758.00	100%	0	\$0.00			\$0.00
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$1,809,557.44	100%	0	\$0.00	1 1/2 1		\$0.00
Total		30	ψ1,007,557.44	100 /0		ψοιου		U	ψυ•υυ
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA		\$0.00
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00
2127501171	T.I.,	461	¢14.657.541.27	1000	0	\$0.00	NT A	0	\$0.00
31375DH71	Unavailable	461 461	\$14,657,541.37 \$14,657,541.37	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		401	\$14,057,541.57	100%	U	\$0.00		U	\$0.00
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$12,166,605.76	100%	0	\$0.00	·		\$0.00
			. , ,						
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00
31375DHX4	Unavailable	239	\$14,891,221.73	100%	0	\$0.00	NA		\$0.00
Total		239	\$14,891,221.73	100%	0	\$0.00		0	\$0.00
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	451	\$24,649,782.24 \$24,649,782.24	100%	0	\$0.00 \$0.00	IVA		\$0.00
10001		101	Ψ2 1,0 12,7 02.2 1	100 /0	Ť	φοισσ			ΨΟ•ΟΟ
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$5,784,270.67	100%	0	\$0.00		0	\$0.00
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,261,001.47	100%	0	\$0.00		0	\$0.00
21275021	TT '11'	10	ф1 204 C20 22	100%		\$0.00	374		ΦΩ ΩΩ
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,394,638.33	100%	0	\$0.00		U	\$0.00
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00
Total	C III (MIIIICIO	26	\$2,455,762.72	100%	0	\$0.00	1111		\$0.00
			;-,:- - ;: -	_30,0	Ŭ	40.00			7
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,595.47	100%	0	\$0.00			\$0.00
			. ,						

г	1						-		
31375DU27	Unavailable	21	\$1,495,396.06		0	\$0.00	NA		\$0.00
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00
21275D1142	II	12	¢0.C1.002.24	1000	0	¢0.00	NTA	0	¢Ω ΩΩ
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA		\$0.00
Total		13	\$861,093.24	100%	0	\$0.00		U	\$0.00
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	45	\$4,186,559.39	100%	0	\$0.00	11/11		\$0.00
Total			ψ-1,100,227.27	100 /6	U	ψ0.00		- 0	ΨΟ•ΟΟ
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00
31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA		\$0.00
Total		103	\$1,501,705.17	100%	0	\$0.00		0	\$0.00
212750705	77 '1 1 1	220	ф од 427 7 02 20	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA		\$0.00
Total		228	\$27,437,793.29	100%	0	\$0.00		U	\$0.00
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	355	\$41,267,986.42	100%	0	\$0.00	1111		\$0.00
		333	ψ 11,2 0 7 y 2 0 V 12	20070	Ŭ	4000			φ σ σ σ
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$0.00
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,670.23	100%	0	\$0.00		0	\$0.00
2126051111	77 11.1	22	ф2 01 7 (22 00	1000	0	Φ0.00	27.4		# 0.00
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,917,622.89	100%	0	\$0.00		U	\$0.00
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	3,430	\$327,330,819.95	100%	0	\$0.00	1,112		\$0.00
			. , ,						
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00
Total		4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA		\$0.00
Total		1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0.00
21271EED2	TT. '1.11	1.065	\$06.665.044.56	1000		Φ0.00	3. T. A		ΦΩ ΩΩ
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA		\$0.00
Total		1,067	\$96,665,044.56	100%	0	\$0.00		U	\$0.00
31371FFH0	Unavailable	260	\$24,696,596.44	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavallault	260	\$24,696,596.44 \$24,696,596.44	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Utal		200	φ 4 +,υ2υ,32υ.44	100 70	U	φυ.υυ		U	φυ•υυ
1		ı							

		<u> </u>							
31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NA	0 \$	\$0.00
Total		177	\$13,867,036.47	100%	0	\$0.00		0 \$	\$0.00
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA		\$0.00
Total		175	\$24,063,717.19	100%	0	\$0.00		0 \$	\$0.00
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0.4	\$0.00
Total	Ullavallaule	66	\$8,566,650.90	100%	0	\$0.00 \$0.00	INA		\$0.00
10tai		00	\$6,500,050.90	100 %		φυ.υυ		U	ԾՄ•ՄՄ
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0 \$	\$0.00
Total		577	\$73,557,045.98	100%	0	\$0.00		0 \$	\$0.00
					_				
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA		\$0.00
Total		153	\$13,718,379.88	100%	0	\$0.00		0 9	\$0.00
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoie	62	\$7,853,925.28	100%	0	\$0.00	1 1/2 1		\$0.00
			+ 1,000 0,000 000			7 3 7 3		,	
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0 \$	\$0.00
Total		44	\$3,485,574.46	100%	0	\$0.00		0 \$	\$0.00
21272875111	77 111	7.1	ΦC 140 171 57	1000	- 0	Φ0.00	N/A	0.4	ho oo
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,148,171.57	100%	0	\$0.00		0 3	<u> 80.00</u>
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,017,214.39	100%	0	\$0.00		_	\$0.00
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,391,230.08	100%	0	\$0.00		0 \$	<u> </u>
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoie	30	\$1,593,840.44	100%	0	\$0.00	1171		\$0.00
			+ - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i>			7 3 3 3		,	
31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0 \$	\$0.00
Total		14	\$1,518,785.30	100%	0	\$0.00			\$0.00
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,041,152.05	100%	0	\$0.00		0 \$	<u> </u>
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0 4	\$0.00
Total	C Hu , uHuUIC	27	\$3,506,183.13	100%	0	\$ 0.00	1 1/2 1		\$0.00
			40,000,100,10	100/0		Ψ0400		74	
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0.5	\$0.00
<u>51574D50</u> 1		10	Ψ1,00	10070		Ψ0.00	1 17 1		

1									
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,503,650.00	100%	0	\$0.00		0	\$0.00
2125152412	77 '1 1 1	2.6	#4.516.202.00	100%	0	Φ0.00	27.4		# 0.00
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,516,282.00	100%	0	\$0.00			\$0.00
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00
Total	C NW + WILWOID	26	\$1,315,792.67	100%	0	\$0.00	1,112		\$0.00
			,						
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0.00
212741 1100	77 '1 1 1	7	ф 40 7 , 00 7 , 04	1000		Φ0.00	NT A		Φ0.00
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA		\$0.00
Total		7	\$497,007.94	100%	0	\$0.00			\$0.00
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,006,558.98	100%	0	\$0.00			\$0.00
31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,995,976.19	100%	0	\$0.00		0	\$0.00
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	102	\$11,788,110.37	100%	0	\$0.00	1111		\$0.00
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$0.00
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00
Total	o navanaere	84	\$8,218,337.05	100%	0	\$0.00	1,112		\$0.00
			. , ,						
31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,644,108.96	100%	0	\$0.00		0	\$0.00
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	78	\$7,142,954.03 \$7,142,954.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 01411		70	ψ191 72 9/2 7. 03	100 /0	J	ψυ.υυ		U	Ψυ•υυ
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	25	\$1,965,243.88 \$1,965,243.88	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
ı otal		23	Ψ192U39 27 3.00	100 /0	U	φυ.υυ		U	φυ•υυ

		<u> </u>		-		-	_		
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,504,867.19	100%	0	\$0.00		0	<u>\$0.00</u>
2125172222	** " " " " " " " " " " " " " " " " " "	10	44.77 0.000.00	400~	0	* 0.00	27.1	0	40.00
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,579,869.33	100%	0	\$0.00		0	<u>\$0.00</u>
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0 :	\$0.00
Total	Chavanaole	35	\$4,021,847.72	100%	0	\$0.00	1171	_	\$0.00
10001			\$ 1,021,011112	100 /0	Ť	ΨΟΦΟ		<u> </u>	φοιου
31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA		\$0.00
Total		13	\$988,224.61	100%	0	\$0.00		0	<u>\$0.00</u>
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	38	\$3,935,590.33	100%	0	\$0.00	1171		\$0.00
1 0 0 0 1			φο, σο, σος	20070	Ť	Ψ σ σ σ			4000
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	- 1	\$0.00
Total		11	\$1,010,992.06	100%	0	\$0.00		0	<u>\$0.00</u>
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,934,143.19	100%	0	\$0.00		-	\$0.00
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,961,450.00	100%	0	\$0.00		0	<u>\$0.00</u>
212745 4 04	T.T.,	47	¢2.771.212.00	1000	0	¢0.00	NI A	0.1	ተለ ለለ
31374SAQ4 Total	Unavailable	47 47	\$2,771,212.99 \$2,771,212.99	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		47	\$2,771,212.99	100 %	-	\$0.00		U	ԾՄ.ՄՄ
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	50	\$2,992,400.53	100%	0	\$0.00	1 1/1 1		\$0.00
									-
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA		\$0.00
Total		35	\$1,712,731.53	100%	0	\$0.00		0	<u>\$0.00</u>
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	80	\$8,537,354.88	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
10441		00	ψυ,υυ1,υυπ.00	100 /0	U	ψ υ.υυ		U	ψυ•υυ

Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA		\$0.00
	34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00
			100~	_	± 2 00		_	1 7 20
Unavailable			1			NA		\$0.00
	38	\$4,917,847.39	100%	0	\$0.00		0	\$0.00
I Inavailable	73	\$8 823 936 96	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			1			1 1/1 1	_	\$0.00
		φυισμοίνουν σ	100 /0		ΨΦ•σσ			ψ0•00
Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0.00
	20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00
				_	*- 00		_	
Unavailable		1	1			NA		\$0.00
	6	\$816,985.58	100%	0	\$0.00		0	\$0.00
I Inavailable	63	\$6 739 956 21	100%	0	\$0.00	NA	0	\$0.00
Cliavaliaolo						11/11		\$0.00
		Ψ0,707,700,12	100 /0		ΨΟ•Ο			ψυ•υυ
Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00
	112	\$8,884,709.51	100%	0	\$0.00			\$0.00
Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	- 1	\$0.00
	85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00
77 '1 1 1	02	Φ0 C01 401 04	1000		Φ0.00	NT A		\$0.00
Unavailable			1			NA	-	\$0.00
	93	\$9,621,431.34	100%		\$0.00	-+		\$0.00
Unavailable	137	\$14.643,148.48	100%	0	\$0.00	NA	0	\$0.00
O Hu · MINO I	137	\$14,643,148.48	100%	0	\$0.00			\$0.00
		7- 7-						T
Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00
	92	\$8,405,950.00	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA		\$0.00
	14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00
Timovoilable	70	¢10.770.701.02	100%		\$0.00	NI A		\$0.00
Ullavaliaule			1			IN/A		\$0.00 \$0.00
	17	\$10,779,701.02	100 /6		Φ0.00		<u> </u>	Φυ.υυ
Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00
	99	\$13,055,302.00	100%	0	\$0.00		_	\$0.00
Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$4,917,847.39 Unavailable 73 \$8,823,936.96 Unavailable 20 \$3,072,400.00 Unavailable 6 \$816,985.58 Unavailable 63 \$6,739,956.21 Unavailable 112 \$8,884,709.51 Unavailable 85 \$5,824,759.81 Unavailable 93 \$9,621,431.34 Unavailable 137 \$14,643,148.48 Unavailable 92 \$8,405,950.00 Unavailable 92 \$8,405,950.00 Unavailable 14 \$1,400,722.46 Unavailable 79 \$10,779,701.02 Unavailable 79 \$10,779,701.02 Unavailable 79 \$10,779,701.02 Unavailable 79 \$10,779,701.02 Unavailable 79 \$10,779,701.02 Unavailable 79 \$10,779,701.02 Unavailable 99 \$13,055,302.00	Unavailable 38 \$4,917,847.39 100% 38 \$4,917,847.39 100% Unavailable 73 \$8,823,936.96 100% 73 \$8,823,936.96 100% Unavailable 20 \$3,072,400.00 100% Unavailable 6 \$816,985.58 100% 6 \$816,985.58 100% Unavailable 63 \$6,739,956.21 100% Unavailable 112 \$8,884,709.51 100% Unavailable 112 \$8,884,709.51 100% Unavailable 85 \$5,824,759.81 100% Unavailable 93 \$9,621,431.34 100% Unavailable 137 \$14,643,148.48 100% Unavailable 137 \$14,643,148.48 100% Unavailable 92 \$8,405,950.00 100% Unavailable 92 \$8,405,950.00 100% Unavailable 94 \$1,400,722.46 100% Unavailable 79 \$10,779,701.02 100% Unavailable 79 \$10,779,701.02 100% Unavailable 79 \$10,779,701.02 100% Unavailable 79 \$10,779,701.02 100% Unavailable 79 \$10,779,701.02 100%	Unavailable 38 \$4,917,847.39 100% 0 Unavailable 73 \$8,823,936.96 100% 0 Unavailable 20 \$3,072,400.00 100% 0 Unavailable 6 \$816,985.58 100% 0 Unavailable 63 \$6,739,956.21 100% 0 Unavailable 112 \$8,884,709.51 100% 0 Unavailable 85 \$5,824,759.81 100% 0 Unavailable 93 \$9,621,431.34 100% 0 Unavailable 93 \$9,621,431.34 100% 0 Unavailable 137 \$14,643,148.48 100% 0 Unavailable 137 \$14,643,148.48 100% 0 Unavailable 92 \$8,405,950.00 100% 0 Unavailable 92 \$8,405,950.00 100% 0 Unavailable 92 \$8,405,950.00 100% 0 Unavailable 92 \$8,405,950.00 100% 0 Unavailable 92 \$8,405,950.00 100% 0 Unavailable 92 \$8,405,950.00 100% 0 Unavailable 94 \$1,400,722.46 100% 0 Unavailable 79 \$10,779,701.02 100% 0 Unavailable 79 \$10,779,701.02 100% 0 Unavailable 79 \$10,779,701.02 100% 0 Unavailable 79 \$10,779,701.02 100% 0 Unavailable 79 \$10,779,701.02 100% 0	Unavailable 38 \$4,917,847.39 100% 0 \$0.00 Unavailable 38 \$4,917,847.39 100% 0 \$0.00 Unavailable 73 \$8,823,936.96 100% 0 \$0.00 Unavailable 20 \$3,072,400.00 100% 0 \$0.00 Unavailable 6 \$816,985.58 100% 0 \$0.00 Unavailable 6 \$816,985.58 100% 0 \$0.00 Unavailable 63 \$6,739,956.21 100% 0 \$0.00 Unavailable 112 \$8,884,709.51 100% 0 \$0.00 Unavailable 112 \$8,884,709.51 100% 0 \$0.00 Unavailable 85 \$5,824,759.81 100% 0 \$0.00 Unavailable 93 \$9,621,431.34 100% 0 \$0.00 Unavailable 137 \$14,643,148.48 100% 0 \$0.00 Unavailable 137 \$14,643,148.48 100% 0 \$0.00 Unavailable 14 \$1,400,722,46 100% 0 \$0.00 Unavailable 14 \$1,400,722,46 100% 0 \$0.00 Unavailable 14 \$1,400,722,46 100% 0 \$0.00 Unavailable 14 \$1,400,722,46 100% 0 \$0.00 Unavailable 79 \$10,779,701.02 100% 0 \$0.00 Unavailable 79 \$10,779,701.02 100% 0 \$0.00 Unavailable 79 \$10,779,701.02 100% 0 \$0.00 Unavailable 79 \$10,779,701.02 100% 0 \$0.00 Unavailable 79 \$10,779,701.02 100% 0 \$0.00 Unavailable 79 \$10,779,701.02 100% 0 \$0.00 Unavailable 79 \$10,779,701.02 100% 0 \$0.00	Unavailable	Section Sect

	1								
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,947,423.82	100%	0	\$0.00		0	\$0.00
31374VLQ5	Unavailable	219	\$22,853,829.30		0	\$0.00	NA		\$0.00
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0.00
2127411 D2	77 '1 11	1.45	ф12 071 7 <i>6</i> 1 22	1000		#0.00	3.7.4		Φ0.00
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA		\$0.00
Total		147	\$13,271,761.23	100%	0	\$0.00		U	\$0.00
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$23,044,099.60	100%	0	\$0.00	- ,		\$0.00
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA		\$0.00
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	166	\$18,640,116.67	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		100	\$10,040,110.07	100 /0	U	φυ.υυ		U	φυ.υυ
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$0.00
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA		\$0.00
Total		215	\$24,945,111.28	100%	0	\$0.00		0	\$0.00
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	224	\$24,508,528.63	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		227	Ψ24,500,520.05	100 /0	U	ψ0.00			ψυ•υυ
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00
31374W5H1	Unavailable	135	\$14,726,745.45	100%		\$0.00	NA		\$0.00
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$0.00
2127433517	Linovoiloblo	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00
31374W5J7	Unavailable	7			0	\$0.00	NA		\$0.00 \$0.0 0
Total			\$1,007,488.40	100%	U	\$0.00		U	Φυ.υ υ
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$22,550,363.14	100%	0	\$0.00			\$0.00
31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA		\$0.00
Total		203	\$20,602,970.77	100%	0	\$0.00		0	\$0.00
21274335319	TT	150	¢16.664.601.47	1000		¢0.00	D.T.A.		φο οο
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		150	\$16,664,621.47	100%	U	\$0.00		U	\$U.UU
									1

		1						1
Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA		\$0.00
	169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00
L								
Unavailable	1 1	· · · · ·				NA		\$0.00
	137	\$15,670,141.48	100%	0	\$0.00		0	\$0.00
Unavailable	126	\$13 257 177 93	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t	_		11/1		\$0.00
	120	ψ10, 2 01,11110	100 /0		ΨΟ.ΟΟ			ψοισσ
Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	\$0.00
	97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00
77 '1 11	0.6	Ф0 042 004 40	1000		Φ0.00	NT A		Φ0.00
Unavailable						NA		\$0.00
	96	\$9,843,894.40	100%	U	\$0.00			\$0.00
Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00
	147	\$14,784,884.22	100%	0	\$0.00			\$0.00
Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA		\$0.00
	104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00
Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0.00
	53	\$6,374,441.87	100%	0	\$0.00			\$0.00
TT 11.14	1.40	¢15 420 240 20	1000	0	ΦΩ ΩΩ	B.T.A		ΦΩ ΩΩ
Unavailable			+			NA		\$0.00
	149	\$15,439,340.38	100%	U	20.00		<u> </u>	\$0.00
Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,027,569.00	100%	0	\$0.00			\$0.00
***		ф п г ог (г о о :	100~		40.00	3.7.1		φο o o
Unavailable						NA		\$0.00
	77	\$7,595,658.04	100%	U	\$0.00		0	\$0.00
Unavailable	24	\$1,973 784 79	100%	0	\$0.00	NA	n	\$0.00
Chavanaoic	24	\$1,973,784.79	100%	0	\$0.00	1 1/1		\$0.00
		. , . ,			,			
Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,522,837.95	100%	0	\$0.00		0	\$0.00
YY *1.1	1.0	ф1 500 252 24	1000		#0.00	3.7.4		ΦΩ ΩΩ
Unavailable		· · · · ·				NA		\$0.00
	16	\$1,508,252.34	100%	U	\$0.00		0	\$0.00
Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 137 \$15,670,141.48 Unavailable 126 \$13,257,177.93 126 \$13,257,177.93 Unavailable 97 \$9,156,912.20 97 \$9,156,912.20 Unavailable 96 \$9,843,894.40 96 \$9,843,894.40 Unavailable 147 \$14,784,884.22 147 \$14,784,884.22 Unavailable 104 \$12,192,055.27 104 \$12,192,055.27 Unavailable 53 \$6,374,441.87 53 \$6,374,441.87 Unavailable 149 \$15,439,340.38 Unavailable 17 \$2,027,569.00 Unavailable 77 \$7,595,658.04 Unavailable 24 \$1,973,784.79 Unavailable 15 \$1,522,837.95 Unavailable 15 \$1,522,837.95 Unavailable 15 \$1,522,837.95 Unavailable 16 \$1,508,252.34	Unavailable 137 \$15,670,141.48 100% Unavailable 126 \$13,257,177.93 100% 126 \$13,257,177.93 100% 127 \$9,156,912.20 100% Unavailable 96 \$9,843,894.40 100% Unavailable 147 \$14,784,884.22 100% Unavailable 147 \$14,784,884.22 100% Unavailable 104 \$12,192,055.27 100% Unavailable 53 \$6,374,441.87 100% Unavailable 149 \$15,439,340.38 100% Unavailable 149 \$15,439,340.38 100% Unavailable 17 \$2,027,569.00 100% Unavailable 77 \$7,595,658.04 100% Unavailable 77 \$7,595,658.04 100% Unavailable 24 \$1,973,784.79 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100% Unavailable 15 \$1,522,837.95 100%	Unavailable 137 \$15,670,141.48 100% 0 Unavailable 126 \$13,257,177.93 100% 0 Unavailable 97 \$9,156,912.20 100% 0 Unavailable 96 \$9,843,894.40 100% 0 Unavailable 147 \$14,784,884.22 100% 0 Unavailable 104 \$12,192,055.27 100% 0 Unavailable 53 \$6,374,441.87 100% 0 Unavailable 149 \$15,439,340.38 100% 0 Unavailable 149 \$15,439,340.38 100% 0 Unavailable 17 \$2,027,569.00 100% 0 Unavailable 17 \$2,027,569.00 100% 0 Unavailable 77 \$7,595,658.04 100% 0 Unavailable 77 \$7,595,658.04 100% 0 Unavailable 24 \$1,973,784.79 100% 0 Unavailable 15 \$1,522,837.95 100% 0 Unavailable 15 \$1,522,837.95 100% 0 Unavailable 15 \$1,522,837.95 100% 0 Unavailable 15 \$1,522,837.95 100% 0 Unavailable 15 \$1,522,837.95 100% 0 Unavailable 15 \$1,522,837.95 100% 0	169 \$16,275,426.33 100% 0 \$0.00	169	169 \$16,275,426.33 100% 0 \$0.00 0

,							-		
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,520,702.63	100%	0	\$0.00		0	\$0.00
212743/200	T.T.,	7	¢(21,020,01	1000	0	\$0.00	NI A	0	¢Ω ΩΩ
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA		\$0.00
Total		7	\$621,938.01	100%	0	\$0.00		U	\$0.00
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,126,045.27	100%	0	\$0.00	1 1/2 1		\$0.00
Total		12	ψ1,120,043.27	100 /0		ψ0.00		- 0	ΨΟ•ΟΟ
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,571.62	100%	0	\$0.00		0	\$0.00
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,059,068.40	100%	0	\$0.00		0	\$0.00
2127172110	77 '1 1 1	1.5	Φ1 501 2 05 4 7	1000	0	Φ0.00	DT A		Φ0.00
31374Y3H9	Unavailable	15	\$1,501,295.47	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,501,295.47	100%	0	\$0.00		U	\$0.00
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	89	\$9,805,408.57	100%	0	\$0.00	1171		\$0.00
10001		0,	ψ>,000,100.07	100 /0	Ů	φσ•σσ			φο.σο
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,801,617.77	100%	0	\$0.00		0	\$0.00
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0.00
21274874810	77 '1 1 1	0.2	ФО 000 207 74	1000	0	Φ0.00	DT A		Φ0.00
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA		\$0.00
Total		83	\$8,823,297.74	100%	0	\$0.00		U	\$0.00
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.00
Total	O May arrange 10	54	\$4,902,782.20	100%	0	\$0.00	1,11		\$0.00
			. , ,			·			
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,401.56	100%	0	\$0.00		0	\$0.00
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00
	** **			4000		40.00			.
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	19	\$2,006,500.00 \$2,006,500.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Otal		1.7	φ 2,000,500.00	100 /0	U	φυ.υυ		U	φυ•υυ
<i>i</i> 1	ĺ	1			1				

31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA		\$0.00
Total		242	\$23,315,652.04	100%	0	\$0.00		0	\$0.00
			4						
31374YJK5	Unavailable	174	\$13,927,225.50		0	\$0.00	NA		\$0.00
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$0.00
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	27	\$3,005,053.12	100%	0	\$0.00	11/1		\$0.00
10001			φο,σοο,σοο.12	100 /0		ΨΟίΟΟ			Ψοισο
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00
21274888772	TT	97	¢0.126.107.21	1000	0	¢0.00	NT A	0	φο ο <u>ο</u>
31374YVT2	Unavailable	87 87	\$8,126,107.21	100%	0 0	\$0.00	NA		\$0.00
Total		8/	\$8,126,107.21	100%	U	\$0.00		U	\$0.00
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,083,990.67	100%	0	\$0.00			\$0.00
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$5,029,457.58 \$5,029,457.58	100%	0	\$0.00	11/1		\$0.00
						7 3.0 3			
31375А3Н0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanaole	10	\$1,011,122.88	100%	0	\$0.00	11/1		\$0.00
		10	, -, ·, · -, · -, · -, · -, · -, ·	100/0		4 3.03		,	7 3.00
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	20	\$2,010,339.41 \$2,010,359.41	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 (141)		20	Ψ ω , U1U,JJJ,41	100 /0	- 0	φ υ.υυ		U	ψυ•υυ
31375AGP8	Unavailable	26	\$2,995,138.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0.00
21275 A LID7	Linovoilabla	155	\$15,020,752,60	1000	0	\$0.00	NT A		\$0.00
31375AHP7 Total	Unavailable	155 155	\$15,030,752.69 \$15,030,752.69	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Ulai		155	φ13,030,732.09	100%	U	Φυ.υυ			φυ.υυ

Unavailable Unavailable Unavailable	87 87 110 110	\$11,529,072.43 \$11,529,072.43 \$10,188,764.96 \$10,188,764.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$	\$0.00 \$0.00
	110	\$10,188,764.96	100%					\$0.00
			1		40.00			
			1	Λ	40.00			
Unavailable	110	\$10,188,764.96			\$0.00	NA		\$0.00
Unavailable		,,	100%	0	\$0.00	\longrightarrow	0 \$	\$0.00
Unavallable	30	\$2,002,860,04	100%	0	00 00°	NI A	0 4	⁵ Ω ΩΩ
	30	\$3,002,869.04	1	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
+	30	\$3,002,869.04	100%	<u> </u>	\$0.00		<u>U</u>	,U. UU
Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0 \$	\$0.00
	93	\$10,177,738.64	100%	0	\$0.00			\$0.00
Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA		\$0.00
	86	\$6,870,078.32	100%	0	\$0.00		0 \$	80.00
Unavailabla	03	\$7.010.853.40	100%	0	00.00	NΙΛ	0 \$	\$0.00
Ullavanable						INA		\$0.00
+	75	φ/,710,033.40	100 /0	-	Φυ.υυ		υψ	0.00
Unavailable	75	\$7.006.034.13	100%	0	\$0.00	NA	0 \$	\$0.00
Onu, mini-	75	\$7,006,034.13	100%	0	\$0.00			\$0.00
		Ψ.,,~~,			¥ * * * · ·			7000
Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0 \$	\$0.00
	9	\$798,610.11	100%	0	\$0.00			\$0.00
Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA		\$0.00
<u> </u>	35	\$3,528,828.89	100%	0	\$0.00		0 \$	\$0.00
				_			<u> </u>	
Unavailable		\$6,004,912.88	100%	0	\$0.00	NA		\$0.00
	62	\$6,004,912.88	100%	0	\$0.00		0 \$	\$0.00
Unavailable	28	\$2,672,701,68	100%	0	00.02	NΑ	0.5	\$0.00
Unavanaore			1			174.4		\$0.00
		Ψ=901=910===	100,	\dashv	Ψυ•υυ		- 	0.00
Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0 \$	\$0.00
	76	\$7,173,647.00	100%	0	\$0.00			\$0.00
		. , ,			·			
Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0 \$	\$0.00
	43	\$3,596,326.67	100%	0	\$0.00		0 \$	\$0.00
Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA		\$0.00
	289	\$21,069,893.49	100%	0	\$0.00		0 \$	60.00
				\dashv			4	
Unavailable			1			NA		\$0.00
	109	\$6,581,569.35	100%	_0 _	\$0.00	\longrightarrow	0 \$	<u>0.00</u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 86 \$6,870,078.32 Unavailable 93 \$7,910,853.40 93 \$7,910,853.40 Unavailable 75 \$7,006,034.13 Unavailable 9 \$798,610.11 Unavailable 35 \$3,528,828.89 Unavailable 62 \$6,004,912.88 Unavailable 28 \$2,672,701.68 Unavailable 76 \$7,173,647.00 Unavailable 76 \$7,173,647.00 Unavailable 43 \$3,596,326.67 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 28 \$21,069,893.49 Unavailable 289 \$21,069,893.49 Unavailable 289 \$21,069,893.49	93 \$10,177,738.64 100% Unavailable 86 \$6,870,078.32 100% Unavailable 93 \$7,910,853.40 100% Unavailable 75 \$7,006,034.13 100% Unavailable 9 \$798,610.11 100% Unavailable 35 \$3,528,828.89 100% Unavailable 62 \$6,004,912.88 100% Unavailable 28 \$2,672,701.68 100% Unavailable 76 \$7,173,647.00 100% Unavailable 43 \$3,596,326.67 100% Unavailable 43 \$3,596,326.67 100% Unavailable 28 \$21,069,893.49 100% Unavailable 289 \$21,069,893.49 100% Unavailable 289 \$21,069,893.49 100% Unavailable 289 \$21,069,893.49 100% Unavailable 289 \$21,069,893.49 100% Unavailable 109 \$6,581,569.35 100% Unavailable 109 \$6,581,569.35 100% Unavailable 109 \$6,581,569.35 100% Unavailable 109 \$6,581,569.35 100% Unavailable 109 \$6,581,569.35 100%	93 \$10,177,738.64 100% 0	Unavailable	Unavailable 86 \$6.870,078.32 100% 0 \$0.00 NA 86 \$6,870,078.32 100% 0 \$0.00 NA 90.00	Unavailable

Unavailable Unavailable Unavailable Unavailable Unavailable	244 244 63 63 37 37	\$19,488,749.43 \$19,488,749.43 \$6,089,691.62 \$6,089,691.62 \$3,879,384.95 \$3,879,384.95	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable	63 63 37 37	\$6,089,691.62 \$6,089,691.62 \$3,879,384.95	100% 100%	0	\$0.00	NA	0	\$0.00
Unavailable	37 37	\$6,089,691.62 \$3,879,384.95	100%			NA		
Unavailable	37 37	\$6,089,691.62 \$3,879,384.95	100%			NA		
	37 37	\$3,879,384.95		0	\$0.00		0	\$0.00
	37		100%					
	37		10070	0	\$0.00	NA	0	\$0.00
Unavailable		+-,,	100%	0	\$0.00	1111		\$0.00
Unavailable			100 /0		ΨΟΦΟ			Ψ0.00
	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.00
	54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00
				_				
Unavailable			-			NA		\$0.00
	73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00
Unavailable	462	\$51 579 778 07	100%	0	\$0.00	NA	0	\$0.00
Onavanable						11/1		\$0.00
	102	\$61,675,776007	100 /0		Ψοιου			ΨΟΙΟΟ
Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00
	73	\$7,147,575.41	100%	0	\$0.00		0	\$0.00
Unavailable			-			NA		\$0.00
	79	\$8,870,392.03	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.00
	206	\$26,267,008.89	100%	0	\$0.00			\$0.00
Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA		\$0.00
	206	\$23,858,045.47	100%	0	\$0.00		0	\$0.00
Unavailable	80	\$9,665,381,34	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable						11/1		\$0.00
		<i>\$2,000,001.01.</i>	10070		Ψ 3.03			4000
Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00
	56	\$5,595,731.06	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA		\$0.00
	14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00
Unaveilable	00	\$11,065,427,70	1000	0	\$0.00	NT A	Λ	\$0.00
Unavanaule						INA		\$0.00
	90	φ11,005,457./δ	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0.00
	1 1			0				\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 462 Unavailable 73 Unavailable 79 Unavailable 79 Unavailable 206 Unavailable 206 Unavailable 80 Unavailable 80 Unavailable 56 Unavailable 14 Unavailable 98 Unavailable 98	Unavailable 462 \$51,579,778.07 462 \$51,579,778.07 Unavailable 73 \$7,147,575.41 Unavailable 79 \$8,870,392.03 79 \$8,870,392.03 Unavailable 206 \$26,267,008.89 Unavailable 206 \$23,858,045.47 206 \$23,858,045.47 Unavailable 80 \$9,665,381.34 Unavailable 56 \$5,595,731.06 Unavailable 14 \$1,001,637.36 Unavailable 98 \$11,065,437.78 Unavailable 98 \$11,065,437.78 Unavailable 98 \$11,065,437.78 Unavailable 98 \$11,065,437.78	T3	Toward T	T3 \$7,841,272.99 100% 0 \$0.00	T3	T3

			_						
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA		\$0.00
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$0.00
212750 + 64	77 11.1	1.5	ф11 702 222 2	100~		40.00			ΦΩ ΩΩ
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA		\$0.00
Total		115	\$11,532,330.37	100%	0	\$0.00		0	\$0.00
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	174	\$19,645,747.53	100%	0	\$0.00	1111		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00
						4.5.5.5			
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA		\$0.00
Total		112	\$11,785,164.83	100%	0	\$0.00		0	\$0.00
31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	136	\$15,245,929.00	100%	0	\$0.00	1111		\$0.00
			\$ 10 \(\tau \)	20070		Ψ 0.00		v	Ψ 0 0 0
31375BBE6	Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,434,985.66	100%	0	\$0.00		0	\$0.00
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	173	\$18,012,221.22 \$18,012,221.22	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 otal		173	\$10,012,221.22	100 %	U	φυ.υυ		U	φυ.υυ
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,791,372.96	100%	0	\$0.00		0	\$0.00
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,733,634.78	100%	0	\$0.00	· · · · · ·		\$0.00
			,						
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,392,057.99	100%	0	\$0.00		0	\$0.00
21275DDN(TT 11.1	10	¢1.500.055.05	1000	0	ΦΩ ΩΩ	NT A		φο οο
31375BBN6	Unavailable	18	\$1,502,055.36 \$1,502,055.36	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,502,055.36	100%	0	\$0.00		<u> </u>	\$0.00
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,100.00	100%	0	\$0.00			\$0.00
31375BEK9	Unavailable	34	\$3,974,330.62	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00
31375BEY9	Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanauic	25	\$2,259,384.73 \$2,259,384.73	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		23	\$2,239,304.73	100 %		φυ.υυ		U	φυ.υι
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,135,318.40	100%	0	\$0.00		0	\$0.00
2425555		100	h10.001.000.05	4000	-	40.00	77.1		40.00
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		180	\$19,991,382.05	100%	0	\$0.00		0	\$0.00
31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0.00
Total	C HW I WHILE TO	203	\$20,005,237.74	100%	0	\$0.00	1,11		\$0.00
			1 2/2 2 2 / 2			,			
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,199,846.33	100%	0	\$0.00		0	\$0.00
21275DE11	TT	5.5	¢< 001 547 00	1000	0	¢0.00	NT A	0	<u></u> ቀለ ለር
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		55	\$6,001,547.88	100%	0	\$0.00		U	\$0.00
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00
2127572112	** ** ** **	20	#2.025.040.co	1000	0	40.00	27.4	- 0	40.00
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,473,667.80	100%	0	\$0.00			\$0.00
			, ,						
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0.00
242557			047.604.755.15	4000		40.00			.
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA		\$0.00
Total		143	\$15,631,536.42	100%	0	\$0.00		0	\$0.00
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00
Total		714	\$75,682,597.09	100%	0	\$0.00			\$0.00
				_					
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA		\$0.00 \$0.0 0

24055555	L								ф.
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	· ·	NA		\$0.00
Total		51	\$3,938,756.31	100%	0	\$0.00		_0	\$0.00
31275DWILE	I Innvesit-1.1		\$2.079.500.00	1000		\$0.00	NT A		¢0.00
31375BWH6	Unavailable	39 39	\$2,978,500.00 \$2,978,500.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		39	\$2,978,500.00	100%	U	\$0.00			φυ.U(
31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA		\$0.00
Total	C Hu v aHaUIC	64	\$4,932,049.42 \$4,932,049.42	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		- J-1	y> V=9UTJ:74	200 /0		Ψυ.υυ			
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	_ 0	\$0.00
Total		49	\$4,634,830.27	100%	0	\$0.00			\$0.00
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	·	NA		\$0.00
Total		60	\$4,924,838.42	100%	0	\$0.00		0	\$0.00
		\perp]		'			<u> </u>
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	_	\$0.00
Total		21	\$1,410,382.06	100%	0	\$0.00		_0	\$0.00
21275CD * 0	TT '1 1 1	10	¢1.077.477.5	1005		Φ0.00	***		¢0.0-
31375CDA0	Unavailable	18	\$1,966,466.03 \$1,066,466.03	100%	0	·	NA		\$0.00
Total		18	\$1,966,466.03	100%	0	\$0.00		0	\$0.00
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA		\$0.00
Total	C.I.u., ulluoit	23	\$1,964,943.44	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00
			. ,,. 13.11	///		40.00			1 2.00
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,471,874.40	100%	0	\$0.00			\$0.00
					ユ			_	
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	·	NA		\$0.00
Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00
312750005	**	+	ΦΦ Φ Φ Φ		<u> </u>				ф.
31375CG25	Unavailable	35	\$2,969,585.45	100%	0		NA		\$0.00
Total		35	\$2,969,585.45	100%	0	\$0.00		_0	\$0.00
31375CG41	Unovoilable	43	\$3,878,790.43	100%	0	\$0.00	NA		\$0.00
31375CG41 Total	Unavailable	43	\$3,878,790.43 \$3,878,790.43	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ vai	 	45	ψ υ,υ/0,/9U.43	100%	U	φυ.υυ	\longrightarrow		Ψυ.υს
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.u., ulluolo	49	\$6,705,810.68	100%	0		11/1		\$0.00 \$0.00
		_ -							1.5.00
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	_0	\$0.00
Fotal Total		19	\$1,858,850.00	100%	0	\$0.00			\$0.00
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA		\$0.00
Гotal		41	\$5,623,107.45	100%	0	\$0.00			\$0.00
					1	·			·

,	1		-						Т
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00
21275CVD0	Thereitable	21	¢2 700 750 00	1000	0	\$0.00	n t a		<u></u> ቀለ ለሳ
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,708,750.00	100%	0	\$0.00		U	\$0.00
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,064,304.43	100%	0	\$0.00			\$0.00
2127501.06	I In a vo 21 - 1. 1 -	E 1	¢5 622 260 12	1000	0	¢0.00	NT A		<u></u> ቀለ ለሳ
31375CLQ6 Total	Unavailable	51 51	\$5,632,260.13 \$5,632,260.13	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0141		31	Ψυ,0υμ,200.13	100 /0	U	φυ.υυ		U	ψυ•υυ
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	51	\$5,014,029.64	100%	0	\$0.00	1 1/1		\$0.00
			· ·						
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00
31375CNK7	Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$27,226,375.25	100%	0	\$0.00	_ ,, 1		\$0.00
212750024	IImarrailaki	100	¢6 200 702 70	1000	0	\$0.00	n t a		¢0.00
31375CQ24 Total	Unavailable	102 102	\$6,290,703.78 \$6,290,703.78	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10001		102	ψυ, μ, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν,	100 /0	U	φυ.υυ		U	ψυ•υυ
31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00
21256725			64.045.155. 15	4000		d-0.0-			.
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,013,482.42	100%	0	\$0.00		0	\$0.00
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,552.57	100%	0	\$0.00		0	\$0.00
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	18	\$1,034,071.77 \$1,034,071.77	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
						7 3.0 3			
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,065,856.07	100%	0	\$0.00		Λ	\$0.00

		-			-	-		1
Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA		\$0.00
	63	\$3,919,741.15	100%	0	\$0.00		0	\$0.00
77	422	Φ44.0 7 1.220.00	1000		# 0.00	37.1	^	φο ο ο
Unavailable						NA		\$0.00
	422	\$44,871,230.80	100%	0	\$0.00		0	\$0.00
Unavailable	304	\$29 530 734 89	100%	0	\$0.00	NA	0	\$0.00
Onavanaore		·	t to the second	_		1111		\$0.00
		, ,			7 373 3			7
Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.00
	126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	19	\$1,847,237.31	100%	0	\$0.00		0	\$0.00
Unavailable	181	\$25,874.517.64	100%	0	\$0.00	NA	0	\$0.00
Ona variation			t to the second	0		1,112		\$0.00
		. , ,			·			
Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.00
	39	\$5,100,394.59	100%	0	\$0.00		0	\$0.00
Unavailabla	278	\$30 445 450 52	100%	0	00.00	NΙΛ	0	\$0.00
Unavanable		i i		_		IVA		\$0.00
	210	\$30, 44 3,439.32	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00
	115	\$12,378,173.39	100%	0	\$0.00		0	\$0.00
	2.1	\$2.200.004.70	100%		40.00	27.1		40.00
Unavailable				_		NA		\$0.00
	34	\$3,390,094.53	100%	U	\$0.00		U	\$0.00
Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,165,064.02	100%	0	\$0.00			\$0.00
Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00
I I 11 - 1. 1	120	¢15 164 070 50	1000		ф <u>л</u> до	n a		¢0.00
Unavailable						NA		\$0.00
	138	\$15,104,878.50	100%	U	\$U.UU		U	\$0.00
Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,334,003.17	100%	0	\$0.00			\$0.00
L	1	** ** * * * * * * * * * * * * * * * * *					_	100 00
Unavailable	14 14	\$1,808,376.79 \$1,808,376.79	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 422 422 422 422 422 422 422 424 425 426 42	Comparison of the comparison	Unavailable 422 \$44,871,230.80 100% 422 \$44,871,230.80 100% Unavailable 304 \$29,530,734.89 100% 304 \$29,530,734.89 100% Unavailable 126 \$14,208,969.75 100% 126 \$14,208,969.75 100% Unavailable 19 \$1,847,237.31 100% 19 \$1,847,237.31 100% Unavailable 181 \$25,874,517.64 100% 181 \$25,874,517.64 100% Unavailable 39 \$5,100,394.59 100% Unavailable 39 \$5,100,394.59 100% Unavailable 278 \$30,445,459.52 100% Unavailable 115 \$12,378,173.39 100% Unavailable 34 \$3,390,094.53 100% Unavailable 35 \$1,165,064.02 100% Unavailable 13 \$1,165,064.02 100% Unavailable 28 \$2,656,200.76 100% Unavailable 138 \$15,164,878.50 100% Unavailable 138 \$15,164,878.50 100% Unavailable 138 \$15,164,878.50 100% Unavailable 138 \$15,164,878.50 100% Unavailable 138 \$15,164,878.50 100% Unavailable 138 \$15,164,878.50 100% Unavailable 138 \$15,164,878.50 100%	Unavailable 422 \$44,871,230.80 100% 0 422 \$44,871,230.80 100% 0 Unavailable 304 \$29,530,734.89 100% 0 Unavailable 126 \$14,208,969.75 100% 0 126 \$14,208,969.75 100% 0 Unavailable 19 \$1,847,237.31 100% 0 Unavailable 181 \$25,874,517.64 100% 0 Unavailable 39 \$5,100,394.59 100% 0 Unavailable 278 \$30,445,459.52 100% 0 Unavailable 115 \$12,378,173.39 100% 0 Unavailable 34 \$3,390,094.53 100% 0 Unavailable 35 \$1,165,064.02 100% 0 Unavailable 13 \$1,165,064.02 100% 0 Unavailable 28 \$2,656,200.76 100% 0 Unavailable 28 \$2,656,200.76 100% 0 Unavailable 138 \$15,164,878.50 100% 0 Unavailable 138 \$15,164,878.50 100% 0 Unavailable 138 \$15,164,878.50 100% 0 Unavailable 138 \$15,164,878.50 100% 0 Unavailable 138 \$15,164,878.50 100% 0	Color	Color	Color

1		1 1	<u> </u>	-	-	1	-		1.
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$0.00
21255251	** '1.11	206	ф 22 556 011 42	100%	0	40.00	27.4		Φ0.00
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA		\$0.00
Total		206	\$22,556,911.42	100%	0	\$0.00		U	\$0.00
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	83	\$9,120,738.21	100%	0	\$0.00	IIA		\$0.00
10001		0.5	ψ>,120,730.21	100 /0	v	Ψ0.00		U	ΨΟ•Ο
31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00
									<u> </u>
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,143,916.81	100%	0	\$0.00		0	\$0.00
21275D440	TT '1.1.1	21	Φ 2 (10 2 00 00	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩC
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,610,200.00	100%	0	\$0.00			\$0.00
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,846,075.45	100%	0	\$0.00	·		\$0.00
			. ,						
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00
					_				
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA		\$0.00
Total		168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00
31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	12	\$1,174,250.00	100%	0	\$0.00	1171		\$0.00
10001		12	ψ 1,17 1,22010 0	10070	Ů	φοισσ			φοιου
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$26,025,932.63	100%	0	\$0.00			\$0.00
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA		\$0.00
Total		340	\$37,667,474.73	100%	0	\$0.00		0	\$0.00
21275D5112	I Imarra!!ala!	100	¢10.670.569.75	1000	0	\$0.00	n a		<u></u>
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA		\$0.00
Total		182	\$19,679,568.75	100%	0	\$0.00		U	\$0.00
	i	I I							

· ·		1	-	-			-		1
31375D5J8	Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,341,832.27	100%	0	\$0.00		0	\$0.00
212555110	77 111	7.	Φ0.57.64.522.05	100%	0	Φ0.00	27.4		# 0.00
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA		\$0.00
Total		76	\$9,764,533.95	100%	0	\$0.00			\$0.00
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	284	\$29,412,002.82	100%	0	\$0.00	1171		\$0.00
10001		201	<i>\$23</i> ,112,002.02	100 /0		ΨΟΙΟΟ			Ψοισο
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,419,573.02	100%	0	\$0.00		0	\$0.00
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,046,544.98	100%	0	\$0.00		0	\$0.00
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	32	\$3,205,388.77	100%	0	\$0.00	IVA		\$0.00
1 otal		32	ψυ,200,200.77	100 /0		ψοιου		- 0	ψοισο
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,574.24	100%	0	\$0.00		0	\$0.00
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA		\$0.00
Total		59	\$6,878,967.39	100%	0	\$0.00		0	\$0.00
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	18	\$2,002,209.08	100%	0	\$0.00	11/1		\$0.00
Total		10	Ψ2,002,207.00	100 /0		ψοίου		U	ψοισο
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00
31375D6P3	Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,937,863.13	100%	0	\$0.00		0	\$0.00
21275D6V4	T.Tmarra;1ah.1a	40	¢2 045 016 12	10007	0	\$0.00	NT A		\$0.00
31375D6Y4	Unavailable	49 49	\$2,945,916.13	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		49	\$2,945,916.13	100%	U	\$0.00		U	\$0.00
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	()	\$0.00
Total		38	\$2,981,382.71	100%	0	\$0.00	- ,- 2		\$0.00
			, , , , , , , , , , , , , , , , , , ,						
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00
				4000		d-0 0 -		-	.
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,976,382.83	100%	0	\$0.00		U	\$0.00

	· · · · · · · · · · · · · · · · · · ·								
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00	NA		\$0.00
Total		19	\$977,078.15	100%	0	\$0.00		0	\$0.00
21275DEI9	Unavailabla	15	¢1 501 001 66	100%	0	\$0.00	NA	0	\$0.00
31375DEJ8 Total	Unavailable	15	\$1,501,981.66 \$1,501,981.66	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		13	\$1,501,761.00	100 %	U	φυ.υυ		U	φυ.υυ
31375DF57	Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,545,086.71	100%	0	\$0.00			\$0.00
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0.00
212757522	77 '1 11	106	Φ 2 0, 405, 220, 20	1000		Φ0.00	NT A	0	Φ0.00
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA		\$0.00
Total		186	\$20,405,338.30	100%	0	\$0.00		U	\$0.00
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$5,121,537.53	100%	0	\$0.00	1 17 1		\$0.00
10001		00	ψο,121,007100	100 /0		ΨΟίΟΟ		- 0	ΨΟ•ΟΟ
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,144,164.48	100%	0	\$0.00		0	\$0.00
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00
21275DHV2	I In available	63	\$7.124.552.41	1,0007	0	\$0.00	NT A	0	¢0.00
31375DHK2 Total	Unavailable	63	\$7,124,553.41 \$7,124,553.41	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		0.5	\$7,124,333.41	100 %	U	φυ.υυ		U	φυ.υυ
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,052,303.12	100%	0	\$0.00			\$0.00
31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00
									±0 -
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha variable	55	\$6,133,945.85	100%	0	\$0.00	1111		\$0.00
			¥ 0,220,7 10.00	230 /0		Ψ0.00		- 0	+ 0.00
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$27,142,909.42	100%	0	\$0.00			\$0.00
			, ,						

Unavailable	27	\$2,956,510.80		0	\$0.00	NA		\$0.00
	27	\$2,956,510.80	100%	0	\$0.00		0	\$0.00
		1: 7: 7: 600.06	1000	_	± 2 00			12.00
Unavailable						NA		\$0.00
	23	\$1,515,638.36	100%	0	\$0.00		0	\$0.00
Unavailable	84	\$8 105 889 33	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				- 1		11/1		\$0.00
		ψυ,1υυ,υυν.ιυυ	100 /0		ΨΟ•ΟΟ		\dashv	φυισο
Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,012,308.93	100%	0	\$0.00		0	\$0.00
				_	+0.00			1
Unavailable			1			NA		\$0.00
	237	\$25,482,454.90	100%	_0	\$0.00		_0	\$0.00
Unavailable		\$1.012.781.10	100%	0	\$0.00	NA	0	\$0.00
Ullavallaule				- 1		11/11		\$0.00 \$0.00
	+ 1	ΨΙ9ΟΙ29/ΟΙ1ΙΟ	100 /0		ΨΦ•σσ			Ψυ•υυ
Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,999,022.60	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	- 1	\$0.00
	17	\$1,469,767.97	100%	0	\$0.00		0	\$0.00
77 111.	21	\$2.024.005.02	1000		* 0.00	BT A		20.00
Unavailable		·				NA	_	\$0.00
	21	\$2,934,995.92	100%	U	\$0.00	+	U	\$0.00
Unavailable	45	\$5,860.174.60	100%	0	\$0.00	NA	0	\$0.00
	45	\$5,860,174.60	100%	0	\$0.00			\$0.00
				I			\exists	
Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.00
	33	\$3,912,111.59	100%	0	\$0.00		0	\$0.00
				\perp				
Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA		\$0.00
	162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00
Travailable	50	¢5 050 050 10	100%	0	\$0.00	NΙΛ	0	\$0.00
Ullavaliable		· / /	1			INA		\$0.00 \$0.00
	30	φ3,030,737.17	100 /0		Φ0.00			Φυ.υυ
Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00
	79	\$9,757,477.80	100%	0	\$0.00			\$0.00
	4.50	¢10,502,107,00	1000/	0	ΦΩ ΩΩ	NT A	_ ^	\$0.00
Unavailable	173	\$19,503,187.99	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 24 24 24	Unavailable 23 \$1,515,638.36 Unavailable 84 \$8,105,889.33 Unavailable 20 \$2,012,308.93 Unavailable 237 \$25,482,454.90 Unavailable 9 \$1,012,781.10 Unavailable 19 \$1,999,022.60 Unavailable 17 \$1,469,767.97 Unavailable 21 \$2,934,995.92 Unavailable 45 \$5,860,174.60 Unavailable 33 \$3,912,111.59 Unavailable 162 \$19,514,456.76 Unavailable 162 \$19,514,456.76 Unavailable 50 \$5,858,959.19 Unavailable 50 \$5,858,959.19 Unavailable 50 \$5,858,959.19 Unavailable 79 \$9,757,477.80	Unavailable 23 \$1,515,638.36 100% Unavailable 84 \$8,105,889.33 100% 84 \$8,105,889.33 100% Unavailable 20 \$2,012,308.93 100% Unavailable 237 \$25,482,454.90 100% Unavailable 9 \$1,012,781.10 100% Unavailable 19 \$1,999,022.60 100% Unavailable 19 \$1,999,022.60 100% Unavailable 17 \$1,469,767.97 100% Unavailable 21 \$2,934,995.92 100% Unavailable 21 \$2,934,995.92 100% Unavailable 33 \$3,912,111.59 100% Unavailable 33 \$3,912,111.59 100% Unavailable 162 \$19,514,456.76 100% Unavailable 162 \$19,514,456.76 100% Unavailable 50 \$5,858,959.19 100% Unavailable 50 \$5,858,959.19 100% Unavailable 50 \$5,858,959.19 100% Unavailable 50 \$5,858,959.19 100% Unavailable 50 \$5,858,959.19 100% Unavailable 50 \$5,858,959.19 100% Unavailable 50 \$5,858,959.19 100%	Unavailable 23 \$1,515,638.36 100% 0 Unavailable 23 \$1,515,638.36 100% 0 Unavailable 84 \$8,105,889.33 100% 0 Unavailable 20 \$2,012,308.93 100% 0 Unavailable 237 \$25,482,454.90 100% 0 Unavailable 9 \$1,012,781.10 100% 0 Unavailable 19 \$1,999,022.60 100% 0 Unavailable 19 \$1,999,022.60 100% 0 Unavailable 17 \$1,469,767.97 100% 0 Unavailable 21 \$2,934,995.92 100% 0 Unavailable 45 \$5,860,174.60 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 162 \$19,514,456.76 100% 0 Unavailable 162 \$19,514,456.76 100% 0 Unavailable 162 \$19,514,456.76 100% 0 Unavailable 162 \$19,514,456.76 100% 0 Unavailable 162 \$19,514,456.76 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 50 \$5,858,959.19 100% 0	Unavailable 23 \$1,515,638.36 100% 0 \$0.00 Unavailable 23 \$1,515,638.36 100% 0 \$0.00 Unavailable 84 \$8,105,889.33 100% 0 \$0.00 Unavailable 20 \$2,012,308.93 100% 0 \$0.00 Unavailable 237 \$25,482,454.90 100% 0 \$0.00 Unavailable 9 \$1,012,781.10 100% 0 \$0.00 Unavailable 19 \$1,999,022.60 100% 0 \$0.00 Unavailable 17 \$1,469,767.97 100% 0 \$0.00 Unavailable 21 \$2,934,995.92 100% 0 \$0.00 Unavailable 21 \$2,934,995.92 100% 0 \$0.00 Unavailable 33 \$3,912,111.59 100% 0 \$0.00 Unavailable 33 \$3,912,111.59 100% 0 \$0.00 Unavailable 162 \$19,514,456.76 100% 0 \$0.00	Unavailable 23 \$1,515,638.36 100% 0 \$0.00 NA	Color

			- I						т
31375DSD6	Unavailable	186	\$19,518,309.10	1	0	·	NA		\$0.00
Total		186	\$19,518,309.10	100%	0	\$0.00		0	\$0.00
21275DSE4	TT!1 1 1	100	¢10.500.070.55	1000		фо оо	***		\$0.00
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA		\$0.00
Total		180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00
Total	C.Im , miluoit	97	\$9,760,873.84	100%	0	\$0.00	11/1		\$0.00
									L
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,830,874.97	100%	0	\$0.00		0	\$0.00
					\bot				<u></u>
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA		\$0.00
Total		113	\$11,702,444.50	100%	0	\$0.00		0	\$0.00
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	33	\$2,935,302.75 \$2,935,302.75	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0 1411		33	Ψως 2003,004.15	100 70	- 0	φυ.υυ			Ψυ.υι
31375DSQ7	Unavailable	14	\$1,475,221.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,475,221.69	100%	0	\$0.00	_ 11 1		\$0.00
									L
31375DST1	Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,420,091.96	100%	0	\$0.00		0	\$0.00
212755 0333	**		φ1.0 <i>C</i> 1.0 <i>T</i> 2.11	1000	_	A 0 0 =			φο ο -
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,964,855.41	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,768,127.28	100%	0	\$0.00	11/1		\$0.00
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	_0	\$0.00
Total		80	\$11,332,173.24	100%	0	\$0.00			\$0.00
					\bot				
31375DTZ6	Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA		\$0.00
Total		181	\$24,284,815.20	100%	0	\$0.00		0	\$0.00
31375DU50	Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA		\$0.00
31375DU50 Total	Onavanable	155	\$15,976,688.35 \$15,976,688.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1041		133	Ψ10,770,000.33	100 70	-	φυ.υυ	+		Ψυ•υι
31375DU68	Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$46,612,241.67	100%	0	\$0.00	- 11 1		\$0.00
					一			_	
31375DU76	Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,032,605.72	100%	0	\$0.00			\$0.00
					一				1

		1			-			
Unavailable	447	\$44,679,388.61	100%	0	,	NA		\$0.00
	447	\$44,679,388.61	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	22	\$1,900,150.00	100%	0	\$0.00		0	\$0.00
Unavailabla	10	\$4.094.220.06	100%	0	00.02	NIA	0	\$0.00
Unavanable			t to the second			NA		\$0.00 \$0.00
	40	\$ 4,964,330.90	100 %	U	\$0.00			φυ.υυ
Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00
	66	\$7,031,222.24	100%	0	\$0.00		0	\$0.00
Unavailable	 					NA		\$0.00
	28	\$2,526,424.77	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$2 088 325 32	100%	0	\$0.00	NΑ	Λ	\$0.00
Onavanaoic					i i	NA.		\$0.00
	21	Ψ2,700,323.32	100 /6	U	φυ.υυ		- 0	ψυ.υυ
Unavailable	15	\$1,015,074.37	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,015,074.37	100%	0	\$0.00		0	\$0.00
Unavailable		\$1,011,665.45			\$0.00	NA		\$0.00
	12	\$1,011,665.45	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3,032,021,86	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable			+		·	1171		\$0.00
	20	φε,σε2,σ21.σσ	100 /0		φοισσ		-	ΨΟ•Ο
Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0.00
	31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00
		*			40.00			.
Unavailable	 				i i	NA		\$0.00
	41	\$4,665,146.90	100%	U	\$0.00		0	\$0.00
Unavailabla	27	\$2,260,016,46	100%	0	\$0.00	NΑ	Λ	\$0.00
Chavanaoic		•		- 1		IVA		\$0.00
	21	φ2,200,010.40	100 /0	U	φυ.υυ		U	ψυ.υυ
Unavailable	34	\$3,692,451.03	100%	0	\$0.00	NA	0	\$0.00
-	34	\$3,692,451.03	100%	0	\$0.00			\$0.00
Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA		\$0.00
	943	\$91,314,755.22	100%	0	\$0.00		0	\$0.00
TT 11 1 1	0.00	#200 200 204 2 01	1000	\sim	ተለ ለለ	* T A	^	100000
Unavailable	2,637 2,637	\$290,398,394.50 \$290,398,394.50	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22	447	Unavailable 22 \$1,900,150.00 100% Unavailable 48 \$4,984,330.96 100% Unavailable 66 \$7,031,222.24 100% Unavailable 28 \$2,526,424.77 100% Unavailable 27 \$2,988,325.32 100% Unavailable 15 \$1,015,074.37 100% Unavailable 15 \$1,015,074.37 100% Unavailable 12 \$1,011,665.45 100% Unavailable 30 \$3,032,021.86 100% Unavailable 31 \$3,792,416.63 100% Unavailable 31 \$3,792,416.63 100% Unavailable 41 \$4,665,146.90 100% Unavailable 41 \$4,665,146.90 100% Unavailable 27 \$2,260,016.46 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100% Unavailable 34 \$3,692,451.03 100%	Unavailable 22 \$1,900,150.00 100% 0 Unavailable 48 \$4,984,330.96 100% 0 Unavailable 66 \$7,031,222.24 100% 0 Unavailable 28 \$2,526,424.77 100% 0 Unavailable 27 \$2,988,325.32 100% 0 Unavailable 15 \$1,015,074.37 100% 0 Unavailable 12 \$1,011,665.45 100% 0 Unavailable 30 \$3,032,021.86 100% 0 Unavailable 31 \$3,792,416.63 100% 0 Unavailable 31 \$3,792,416.63 100% 0 Unavailable 31 \$4,665,146.90 100% 0 Unavailable 41 \$4,665,146.90 100% 0 Unavailable 27 \$2,260,016.46 100% 0 Unavailable 34 \$3,692,451.03 100% 0 Unavailable 34 \$3,692,451.03 100% 0 Unavailable 34 \$3,692,451.03 100% 0 Unavailable 34 \$3,692,451.03 100% 0 Unavailable 34 \$3,692,451.03 100% 0 Unavailable 34 \$3,692,451.03 100% 0 Unavailable 34 \$3,692,451.03 100% 0 Unavailable 34 \$3,692,451.03 100% 0	Harding Hard	Unavailable 22 \$1,900,150.00 100% 0 \$0.00 NA	Mayailable 15 1,015,074,37 100% 0 0 0,000 0 0 0 0 0 0

	•							
Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA		\$0.00
	417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00
., ., .,		\$= 0= 2 500 54	1200	- 0	*0.00	27.4	-	÷0.00
Unavailable						NA		\$0.00
	65	\$7,972,599.74	100%	0	\$0.00		0	\$0.00
 Unavailable	48	\$5 112 988 44	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 17 1		\$0.00
	10	\$ - \$11 - \$250011	20070		Ψ0.00			4000
Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,975,965.42	100%	0	\$0.00		0	\$0.00
Unavailable			1	-		NA		\$0.00
	10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
I Inavailable	17	\$1,962,350,00	100%	0	\$0.00	NA	0	\$0.00
Chavanable		· · · · ·				1 17 1		\$0.00
		\$ 1,5 0 2,5 0 000 0	20070		Ψ 0.00			4000
Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,005,052.33	100%	0	\$0.00		0	\$0.00
Unavailable						NA	- 1	\$0.00
	36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$3.920.158.76	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				_		1171	_	\$0.00
		1-7			,			
Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00
	81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	16	\$1,008,414.19	100%	0	\$0.00		0	\$0.00
Unavailabla	90	¢0 900 792 27	1000/	0	\$0.00	NI A	0	\$0.00
Uliavaliable		·	1			NA		\$0.00 \$0.00
	00	\$9,099,703.37	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00
	80	\$9,912,142.70	100%	0	\$0.00		0	\$0.00
								_
Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA		\$0.00
	69	\$7,962,368.62	100%	0	\$0.00		0	\$0.00
**		\$22.511.015.0	1000		40.00			Φ0.00
Unavailable	225 225	\$22,511,847.07 \$22,511,847.07	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 65 65 65 65 65 65 65 6	Unavailable 65 \$7,972,599.74 Unavailable 48 \$5,112,988.44 Unavailable 17 \$1,975,965.42 Unavailable 10 \$1,015,000.00 Unavailable 17 \$1,962,350.00 Unavailable 14 \$1,005,052.33 Unavailable 36 \$3,945,701.13 Unavailable 43 \$3,920,158.76 Unavailable 81 \$8,906,615.12 Unavailable 16 \$1,008,414.19 Unavailable 80 \$9,899,783.37 Unavailable 80 \$9,899,783.37 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70 Unavailable 80 \$9,912,142.70	Unavailable 65 \$7,972,599.74 100% Unavailable 65 \$7,972,599.74 100% Unavailable 48 \$5,112,988.44 100% 48 \$5,112,988.44 100% Unavailable 17 \$1,975,965.42 100% Unavailable 10 \$1,015,000.00 100% 10 \$1,015,000.00 100% Unavailable 17 \$1,962,350.00 100% Unavailable 17 \$1,962,350.00 100% Unavailable 14 \$1,005,052.33 100% Unavailable 36 \$3,945,701.13 100% Unavailable 43 \$3,920,158.76 100% Unavailable 43 \$3,920,158.76 100% Unavailable 81 \$8,906,615.12 100% Unavailable 81 \$8,906,615.12 100% Unavailable 81 \$8,906,615.12 100% Unavailable 81 \$8,906,615.12 100% Unavailable 81 \$8,906,615.12 100% Unavailable 81 \$8,906,615.12 100% Unavailable 80 \$9,899,783.37 100% Unavailable 80 \$9,899,783.37 100% Unavailable 80 \$9,9912,142.70 100% Unavailable 80 \$9,912,142.70 100%	Unavailable 417 \$51,974,824.10 100% 0	Harding	Harvailable	Harvailable

								
Unavailable	85	\$10,679,084.43	100%	0		NA		\$0.00
	85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00
тт. •• • •		\$0.50 5.055	1000		do 05	***	_	ф <u>о</u> о
Unavailable						NA		\$0.00
 	35	\$2,526,833.23	100%	U	\$0.00			\$0.00
Unavailahle	236	\$27 093 080 07	100%	0	\$0.00	NΛ	U	\$0.00
5.1.u , u11u010	236			0	\$0.00	11/1		\$0.00 \$0.00
			/U	_	Ψ0•00			
Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA		\$0.00
	124	\$12,572,715.13	100%	0	\$0.00			\$0.00
	\bot			\bot	<u> </u>		<u>_</u>	
Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA		\$0.00
	16	\$1,929,441.81	100%	0	\$0.00		_0	\$0.00
Unavailahle	٨٥	\$5 863 461 57	100%	0	\$0.00	NΛ	0	\$0.00
Chavanaul	48			0		11/1		\$0.00 \$0.00
	70	+-,000, 101. 3/	100 /0	J	ψ υ∙υ	$\overline{}$		7.000
Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00
	312	\$35,065,124.51	100%	0	\$0.00			\$0.00
		. , ,		ゴ				
Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA		\$0.00
	146	\$15,763,477.56	100%	0	\$0.00		0	\$0.00
**		ф1 7 001 - 1	40-	_			_	ውር ·
Unavailable	144	\$15,891,992.41		-		NA		\$0.00
	144	\$15,891,992.41	100%	0	\$0.00		_0	\$0.00
Unavailable	51	\$5 324 965 99	100%	0	\$0.00	NΛ	0	\$0.00
C MAY AMADIC	51	\$5,324,965.99 \$5,324,965.99	100%	0	\$0.00 \$0.00	1414		\$0.00 \$0.00
		,	_00/0	7	Ψ0•00			, 5.00
Unavailable	22	\$2,127,431.47	100%	0	\$0.00	NA	_0	\$0.00
	22	\$2,127,431.47	100%	0	\$0.00			\$0.00
		, ,		\Box				
Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA		\$0.00
	37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00
Unovoitable		\$9.500.050.00	1000	0	\$0.00	NT A		\$0.00
Onavanable			Î			INΑ		\$0.00 \$0.00
	69	φο,340,834.00	100%	U	<u> </u>	\longrightarrow		φυ.υს
Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	_ 0	\$0.00
	39	\$4,019,495.88	100%	0	\$0.00			\$0.00
	 -							
Unavailable	8 8	\$500,199.63 \$500,199.63	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35 35	Unavailable 35 \$2,526,833.23 Unavailable 236 \$27,093,089.07 236 \$27,093,089.07 Unavailable 124 \$12,572,715.13 124 \$12,572,715.13 Unavailable 16 \$1,929,441.81 Unavailable 48 \$5,863,461.57 48 \$5,863,461.57 Unavailable 312 \$35,065,124.51 312 \$35,065,124.51 Unavailable 146 \$15,763,477.56 146 \$15,763,477.56 Unavailable 144 \$15,891,992.41 Unavailable 51 \$5,324,965.99 Unavailable 22 \$2,127,431.47 Unavailable 37 \$4,268,269.32 Unavailable 37 \$4,268,269.32 Unavailable 69 \$8,528,852.00 Unavailable 69 \$8,528,852.00 Unavailable 39 \$4,019,495.88	Unavailable 35 \$2,526,833.23 100% Unavailable 236 \$27,093,089.07 100% 236 \$27,093,089.07 100% Unavailable 124 \$12,572,715.13 100% Unavailable 16 \$1,929,441.81 100% Unavailable 48 \$5,863,461.57 100% Unavailable 312 \$35,065,124.51 100% Unavailable 312 \$35,065,124.51 100% Unavailable 146 \$15,763,477.56 100% Unavailable 146 \$15,763,477.56 100% Unavailable 144 \$15,891,992.41 100% Unavailable 151 \$5,324,965.99 100% Unavailable 22 \$2,127,431.47 100% Unavailable 37 \$4,268,269.32 100% Unavailable 37 \$4,268,269.32 100% Unavailable 69 \$8,528,852.00 100% Unavailable 69 \$8,528,852.00 100% Unavailable 69 \$8,528,852.00 100% Unavailable 69 \$8,528,852.00 100% Unavailable 69 \$8,528,852.00 100% Unavailable 69 \$8,528,852.00 100% Unavailable 69 \$8,528,852.00 100%	Unavailable 35 \$2,526,833.23 100% 0 Unavailable 236 \$27,093,089.07 100% 0 Unavailable 124 \$12,572,715.13 100% 0 Unavailable 16 \$1,929,441.81 100% 0 Unavailable 48 \$5,863,461.57 100% 0 Unavailable 312 \$35,065,124.51 100% 0 Unavailable 312 \$35,065,124.51 100% 0 Unavailable 146 \$15,763,477.56 100% 0 Unavailable 146 \$15,763,477.56 100% 0 Unavailable 144 \$15,891,992.41 100% 0 Unavailable 51 \$5,324,965.99 100% 0 Unavailable 51 \$5,324,965.99 100% 0 Unavailable 22 \$2,127,431.47 100% 0 Unavailable 37 \$4,268,269.32 100% 0 Unavailable 37 \$4,268,269.32 100% 0 Unavailable 37 \$4,268,269.32 100% 0 Unavailable 69 \$8,528,852.00 100% 0 Unavailable 69 \$8,528,852.00 100% 0 Unavailable 69 \$8,528,852.00 100% 0 Unavailable 69 \$8,528,852.00 100% 0	SS \$10,679,084.43 100% 0 \$0.00	Unavailable	SS \$10,679,084.43 100% 0 \$0.00 0

									
31375E4S7	Unavailable	38	\$2,018,802.18		0	\$0.00	NA		\$0.00
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00
21275E4W0	T Tm arra 21 - 1- 1	01	\$0.005.405.07	1000		\$0.00	NT A		\$0.00
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA		\$0.00
Total	+	91	\$9,895,405.97	100%	0	\$0.00			\$0.00
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,001.21	100%	0	\$0.00			\$0.00
]	\bot]		
31375EAB7	Unavailable	59	\$4,970,841.37	100%	0	\$0.00	NA		\$0.00
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0.00
Total	- 110, unution	42	\$2,946,239.90 \$2,946,239.90	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
						+ 2.20			
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA		\$0.00
Total		41	\$2,985,567.86	100%	0	\$0.00			\$0.00
		\bot]	\bot				
31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA		\$0.00
Total		137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	_0	\$0.00
Total		365	\$34,307,237.11	100%	0	\$0.00			\$0.00
31375EDA6	Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0.00
Total	- HavallaUlC	15	\$1,018,221.17 \$1,018,221.17	100%	0	\$0.00 \$0.00	A		\$0.00 \$0.00
					丁				
31375EDW8	Unavailable	30	\$2,991,451.96		0	\$0.00	NA		\$0.00
Total		30	\$2,991,451.96	100%	0	\$0.00		0	\$0.00
31375EE64	Unavailable	14	\$1,406,061.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,406,061.07	100%	0	\$0.00	1111		\$0.00
					丁				
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA		\$0.00
Total		182	\$25,685,719.12	100%	0	\$0.00		0	\$0.00
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	50	\$5,942,532.80 \$5,942,532.80	100%	0	\$0.00 \$0.00	ΙNΑ		\$0.00 \$0.00
			,,	/0		Ψ Ψ Ψ Ψ Ψ			
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,009,780.24	100%	0	\$0.00	\Box	0	\$0.00
31375EET4	Unavailahla	30	\$2,999,577.22	100%	0	\$0.00	NA		\$0.00
7375EET4	Unavailable	30	\$2,999,577.22 \$2,999,577.22	100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00
ı vidi	 	30	φ <i>4,777,</i> 311.44	100%	<u> </u>	φυ.υυ_	\longrightarrow		φυ.υυ
	I			li i					

1	, ,							
Unavailable	16	\$582,130.15	100%	0	\$0.00	NA		\$0.00
	16	\$582,130.15	100%	0	\$0.00		0	\$0.00
77	24	Φ2 004 005 01	100~		40.00	***		φο o o
Unavailable					1	NA		\$0.00
	31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,008,728,73	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-		11/1		\$0.00
	10	ψ1,000,720 . 70	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	0	\$0.00
	28	\$3,008,346.88	100%	0	\$0.00		0	\$0.00
Unavailable				-		NA		\$0.00
	22	\$1,990,513.97	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$2 453 570 58	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-		11/1		\$0.00
		<i>\$2,100,01010</i>	100 /0	Ů	φοισσ			φο.σο
Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00
	27	\$3,021,655.81	100%	0	\$0.00		0	\$0.00
** '111	20	\$2.046.677.40	1000	0	Φ0.00	27.4		# 0.00
Unavailable		· ·		-		NA		\$0.00
	28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00
Unavailable	91	\$9.217.252.65	100%	0	\$0.00	NA	0	\$0.00
	91	\$9,217,252.65	100%	0	\$0.00			\$0.00
		,						
Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00
	851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00
Linovoiloblo	60	¢9 656 105 26	1000	0	\$0.00	NI A	0	\$0.00
Unavanable						NA		\$0.00
	02	φο,υου,19ο.ου	100 /0	U	φυ.υυ		U	φυ.υυ
Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00
	363	\$43,604,721.67	100%	0	\$0.00			\$0.00
Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00
77 '111	40	Φ2.502.464.40	1000		#0.00	3.7.4		ΦΩ ΩΩ
Unavailable				- 1		NA		\$0.00
	42	\$5,502,464.48	100%	0	\$0.00		0	\$0.00
Unavailable	102	\$9,435,623,24	100%	0	\$0.00	NA	0	\$0.00
Cha (anaoic						11/1		\$0.00
	102	¥-,100,02012T	100 /0	- 0	ΨΟΙΟΟ		- 0	· · ·
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31	Unavailable 31 \$2,994,806.01 Unavailable 10 \$1,008,728.73 Unavailable 28 \$3,008,346.88 28 \$3,008,346.88 Unavailable 22 \$1,990,513.97 Unavailable 20 \$2,453,570.58 Unavailable 27 \$3,021,655.81 Unavailable 28 \$2,946,677.48 Unavailable 29 \$2,946,677.48 Unavailable 91 \$9,217,252.65 Unavailable 91 \$9,217,252.65 Unavailable 851 \$91,387,808.05 Unavailable 69 \$8,656,195.36 Unavailable 363 \$43,604,721.67 Unavailable 26 \$2,217,660.08 Unavailable 26 \$2,217,660.08 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48 Unavailable 42 \$3,502,464.48	Unavailable 31 \$2,994,806.01 100% Unavailable 10 \$1,008,728.73 100% Unavailable 28 \$3,008,346.88 100% Unavailable 22 \$1,990,513.97 100% Unavailable 20 \$2,453,570.58 100% Unavailable 27 \$3,021,655.81 100% Unavailable 28 \$2,946,677.48 100% Unavailable 29 \$2,945,677.48 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 91 \$9,217,252.65 100% Unavailable 95 \$8,656,195.36 100% Unavailable 42 \$3,502,464.48 100% Unavailable 42 \$3,502,464.48 100% Unavailable 42 \$3,502,464.48 100% Unavailable 42 \$3,502,464.48 100% Unavailable 42 \$3,502,464.48 100% Unavailable 42 \$3,502,464.48 100% Unavailable 42 \$3,502,464.48 100% Unavailable 42 \$3,502,464.48 100%	16	16	16	16

			-	-			-		
31375EP21	Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,038,377.42	100%	0	\$0.00		0	\$0.00
21255550	77 '1 1 1	1.50	#20.001.057.00	1000	0	Φ0.00	27.4	0	\$0.00
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA		\$0.00
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,008,378.57	100%	0	\$0.00	1111		\$0.00
Total			\$2,000,270 . 27	100 /6	Ū	φοιου			Ψοισο
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,562,685.70	100%	0	\$0.00		0	\$0.00
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,999,174.51	100%	0	\$0.00		0	\$0.00
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	75	\$8,882,229.06	100%	0	\$0.00	1111		\$0.00
			\$ 5,002,22	20070	Ū	φοίσο		v	Ψ 0 0 0
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$43,233,980.75	100%	0	\$0.00		0	\$0.00
31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$2,026,236.54 \$2,026,236.54	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total		11	\$2,020,230.34	100 %	U	φυ.υυ		U	φυ.υυ
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00
21275EGN2	TT '1.11	202	Ф22 (17 020 FO	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA		\$0.00
Total		303	\$33,617,928.50	100%	U	\$0.00		U	\$0.00
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,745.96	100%	0	\$0.00		0	\$0.00
212750001	I To 2002 11 - 1-1 -	25	¢2 705 142 10	1000	0	\$0.00	NT A		¢0.00
31375ESS1 Total	Unavailable	25 25	\$3,785,143.19 \$3,785,143.19	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		25	ф <i>5</i> ,705,145.19	100%	U	φυ.υυ		U	φυ.υυ
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,460.33	100%	0	\$0.00		0	\$0.00
4a 4 a = ====== =	hrr '1 1 1	100	Φ15 717 010 00	1000	_	ΦΩ ΩΩ	B.T.A	Λ	\$0.00
31375ETB7 Total	Unavailable	126 126	\$15,717,819.00 \$15,717,819.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00

•	1		-						
31375ETC5	Unavailable	370	\$41,861,605.78		0	\$0.00	NA		\$0.00
Total		370	\$41,861,605.78	100%	0	\$0.00		0	\$0.00
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA		\$0.00
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$757,013.29	100%	0	\$0.00	1171		\$0.00
Total		17	Ψ131,013.27	100 /6	U	ψ0.00		U	Ψ0•00
31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$14,254,178.82	100%	0	\$0.00		0	\$0.00
2127551102	TT 111	265	ф17.077.650.05	1000		Φ0.00	NT A		Φ0.00
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		265	\$17,077,659.95	100%	0	\$0.00			\$0.00
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$22,693,275.18	100%	0	\$0.00			\$0.00
31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0.00
Total		596	\$44,833,969.54	100%	0	\$0.00		0	\$0.00
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	295	\$23,081,932.84	100%	0	\$0.00	IVA		\$0.00
Total		2/3	Ψ23,001,732.04	100 /6	U	φυ.υυ			ψυ.υυ
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$490,486.70	100%	0	\$0.00		0	\$0.00
212755331 1	TT '1.11	212	Φ 2 0 010 040 15	1000		Φ0.00	NT A		ΦΩ ΩΩ
31375EWL1	Unavailable	213	\$20,019,949.15 \$20,019,949.15	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		213	\$20,019,949.15	100%	U	\$0.00		U	\$0.00
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,135,810.75	100%	0	\$0.00		0	\$0.00
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	75	\$9,351,998.06 \$9,351,998.06	100%	0	\$0.00 \$0.00	INA		\$0.00
1 0141		13	ΨΖ,5551,770.00	100 /0	- 0	φ υ.υυ		U	ψυ•υυ
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$0.00
2127553337	TT., '1.11	4 4 4	¢46,400,067,00	100%		Φ0.00	3.7.4		ΦΩ ΩΩ
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		441	\$46,409,067.93	100%	0	\$0.00		U	\$0.00
	i e	1 1							i

	ı			-			-		1
31375EWX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA		\$0.00
Total		84	\$6,551,245.15	100%	0	\$0.00		0	\$0.00
21275EV21	T.T., '1.1.1.	71	¢C 010 2C0 12	1,0007	0	\$0.00	NT A	0	¢Ω ΩΩ
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,810,360.12	100%	0	\$0.00		U	\$0.00
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$6,382,278.81	100%	0	\$0.00	1171		\$0.00
Total			ψο,εο2,270.01	100 /0	Ů	φοισσ		- 0	Ψοισο
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$0.00
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA		\$0.00
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00
2127553700	77 '1 11	1.0	Φ1 0.67 710 12	1000	0	Φ0.00	NT A		Φ0.00
31375EYC9	Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		16	\$1,967,719.12	100%	0	\$0.00		U	\$0.00
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$5,731,302.00	100%	0	\$0.00	1171		\$0.00
1 0001			φ υ γ. υ 1,υ υ 2,υ υ	20070		φ σ τ σ σ			φ σ σ σ
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$43,734,279.33	100%	0	\$0.00		0	\$0.00
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,027,354.47	100%	0	\$0.00		0	\$0.00
21255776	** '111	105	¢21 450 245 60	1000	0	Φ0.00	27.4	- 0	# 0.00
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA		\$0.00
Total		195	\$21,450,247.69	100%	0	\$0.00		U	\$0.00
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	282	\$33,004,396.16	100%	0	\$0.00	1111		\$0.00
			1 y						
31375EZ87	Unavailable	56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,918,543.35	100%	0	\$0.00		0	\$0.00
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA		\$0.00
Total		84	\$7,825,981.45	100%	0	\$0.00		0	\$0.00
						,			
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA		\$0.00
Total		113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00
21275E7D0	I Ingyoilahla	22	\$2.666.040.21	1000	0	\$0.00	NT A	^	\$0.00
31375EZB0 Total	Unavailable	22 22	\$2,666,840.31 \$2,666,840.31	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
I Ulai		22	Փ ⊿,ՍՍՍ, 04 Ս.31	100%	U	φυ.υυ		U	φυ.υ0

-									
31375EZE4	Unavailable	21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,207,259.68	100%	0	\$0.00		0	\$0.00
31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA		\$0.00
Total		267	\$28,630,168.15	100%	0	\$0.00		0	\$0.00
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	14	\$1,523,239.76	100%	0	\$0.00	IVA		\$0.00
10tai		17	\$1,323,237.70	100 /6	-	φυ.υυ		U	φυ.υι
31375EZL8	Unavailable	19	\$1,467,276.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,467,276.84	100%	0	\$0.00		0	\$0.00
					_				
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,738,856.62	100%	0	\$0.00		0	\$0.00
31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITWOID	163	\$19,860,928.84	100%	0	\$0.00	1,11		\$0.00
			. , , ,			·			
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00
31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	35	\$3,556,794.65	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		35	φ3,330,79 4. 03	100 %	U	\$U.UU		U	Φυ. υι
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,600.00	100%	0	\$0.00		0	\$0.00
21255201	** '111	22	\$1.440.067.50	1000	0	40.00	27.4	0	Φ0.00
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,449,067.50	100%	0	\$0.00		U	\$0.00
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,939,540.71	100%	0	\$0.00		0	\$0.00
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,330,776.19	100%	0	\$0.00		0	\$0.00
212755254	TT '1 1		ф2 10 <i>6</i> 622 0 <i>6</i>	1000		#0.00	37.4	0	ቀለ ለና
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA		\$0.00
Total		66	\$3,186,632.86	100%	0	\$0.00		U	\$0.00
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,650,828.85	100%	0	\$0.00			\$0.00
31375F2H0 Total	Unavailable	42 42	\$2,066,146.46 \$2,066,146.46	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

<u> </u>									
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA		\$0.00
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00
212757270	TY '1 1 1	200	Φ12 020 C04 24	1000	- 0	Φ0.00	NT A	0	Φ0.00
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA		\$0.00
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	153	\$10,145,993.55	100%	0	\$0.00	1121		\$0.00
Total		100	\$10,1 ic,550.00	10070	Ů	φοισσ			Ψοισο
31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,222,443.23	100%	0	\$0.00		0	\$0.00
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA		\$0.00
Total		50	\$2,797,244.31	100%	0	\$0.00		0	\$0.00
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	1,472	\$193,768,201.80	100%	0	\$0.00	1171		\$0.00
I OWI		1,1,2	Ψ190,700,201,00	10070	Ů	φοισσ			φο.σο
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00
212750270	I In assailable	79	¢11.705.227.00	100%	0	\$0.00	NT A		\$0.00
31375F3Z9	Unavailable	79 79	\$11,785,227.98 \$11,785,227.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		19	\$11,785,227.98	100%	U	\$0.00		U	φυ.υυ
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.00
2127574721	** '111	2.261	ф20 5 200 210 10	1000	0	Φ0.00	27.4		# 0.00
31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA		\$0.00
Total		2,361	\$295,388,210.19	100%	0	\$0.00		U	\$0.00
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,177,790.49	100%	0	\$0.00			\$0.00
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00
2127504322	TT11-1.1	70	¢11.530.040.05	1000	0	\$0.00	n t a		¢0.00
31375F4X3	Unavailable	72 72	\$11,528,049.05	100%	0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		12	\$11,528,049.05	100%	0	\$0.00		U	⊅U.U U
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$67,990,027.75	100%	0	\$0.00			\$0.00
									1
31375F4Z8 Total	Unavailable	667 667	\$67,578,636.29 \$67,578,636.29	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

Unavailable Unavailable Unavailable Unavailable	32 32 32 43	\$2,048,500.00 \$2,048,500.00 \$2,951,129.93 \$2,951,129.93	100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.0 0
	32 32	\$2,951,129.93	100%		·	NΔ		
	32			0	90.00	NΔ		<u> </u>
	32			U	SU UU	N A	()	Ido oc
Unavailable		\$2,951,129.93				11//1		\$0.00
Unavailable	43		100%	0	\$0.00	\longrightarrow		\$0.00
Onavanabic		\$5,104,354.30	100%	0	\$0.00	NA		\$0.00
	43	\$5,104,354.30	100%	0	\$0.00	INA		\$0.00
		ψε,10 1,00 1.00	100 /0		ΨΟ.ΟΟ			φοισο
Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00
	45	\$4,946,813.92	100%	0	\$0.00			\$0.00
Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,721,150.00	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA		\$0.00
	17	\$1,133,644.43	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable						NA		\$0.00
	39	\$4,976,884.80	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$3,516,021.00	100%	0	\$0.00		0	\$0.00
Unavailahle	17	\$2.481.677.00	100%	0	90.00	NΔ		\$0.00
Chavanable						1171		\$0.00
	1,	Ψ 2 , 101, 077.00	100 /0		ΨΟ.ΟΟ			φοισο
Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.00
	50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable	1 1	\$8,296,517.15	100%	_	\$0.00	NA		\$0.00
	79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00
** " " "	2.5	A	1000		.	27.1		40.06
Unavailable		·			·	NA		\$0.00
	25	\$2,983,650.00	100%	U	\$0.00			\$0.00
Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,966,510.34	100%	0	\$0.00		0	\$0.00
Unavailable	106	\$11 900 197 95	1000/	0	\$0.00	NT A		\$0.00
Unavanable	1 1					INA		\$0.00 \$0.0 0
	100	ф11,077,107.05	100 70	U	φυ.υυ	-		φυ.υυ
Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,010,552.01	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 Unavailable 17 Unavailable 39 Unavailable 23 Unavailable 17 Unavailable 50 Unavailable 79 Unavailable 25 Unavailable 15 Unavailable 15 Unavailable 166 Unavailable 11	Unavailable 13 \$1,721,150.00 Unavailable 17 \$1,133,644.43 17 \$1,133,644.43 Unavailable 39 \$4,976,884.80 Unavailable 23 \$3,516,021.00 Unavailable 17 \$2,481,677.00 Unavailable 50 \$4,928,105.05 Unavailable 79 \$8,296,517.15 To \$2,983,650.00 Unavailable 15 \$1,966,510.34 Unavailable 15 \$1,966,510.34 Unavailable 16 \$11,899,187.85 Unavailable 106 \$11,899,187.85 Unavailable 106 \$11,899,187.85 Unavailable 11 \$1,010,552.01	Unavailable 13 \$1,721,150.00 100% 13 \$1,721,150.00 100% Unavailable 17 \$1,133,644.43 100% Unavailable 39 \$4,976,884.80 100% 39 \$4,976,884.80 100% Unavailable 23 \$3,516,021.00 100% 23 \$3,516,021.00 100% Unavailable 17 \$2,481,677.00 100% 17 \$2,481,677.00 100% Unavailable 50 \$4,928,105.05 100% Unavailable 79 \$8,296,517.15 100% Unavailable 79 \$8,296,517.15 100% Unavailable 25 \$2,983,650.00 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 15 \$1,966,510.34 100% Unavailable 106 \$11,899,187.85 100% Unavailable 106 \$11,899,187.85 100% Unavailable 11 \$1,010,552.01 100%	Unavailable 13 \$1,721,150.00 100% 0 13 \$1,721,150.00 100% 0 Unavailable 17 \$1,133,644.43 100% 0 Unavailable 39 \$4,976,884.80 100% 0 Unavailable 23 \$3,516,021.00 100% 0 Unavailable 17 \$2,481,677.00 100% 0 Unavailable 50 \$4,928,105.05 100% 0 Unavailable 79 \$8,296,517.15 100% 0 Unavailable 79 \$8,296,517.15 100% 0 Unavailable 25 \$2,983,650.00 100% 0 Unavailable 25 \$2,983,650.00 100% 0 Unavailable 15 \$1,966,510.34 100% 0 Unavailable 15 \$1,966,510.34 100% 0 Unavailable 16 \$11,899,187.85 100% 0 Unavailable 106 \$11,899,187.85 100% 0 Unavailable 106 \$11,899,187.85 100% 0 Unavailable 106 \$11,899,187.85 100% 0 Unavailable 106 \$11,899,187.85 100% 0 Unavailable 106 \$11,899,187.85 100% 0 Unavailable 106 \$11,899,187.85 100% 0	Unavailable 13 \$1,721,150.00 100% 0 \$0.00 13 \$1,721,150.00 100% 0 \$0.00 Unavailable 17 \$1,133,644.43 100% 0 \$0.00 Unavailable 39 \$4,976,884.80 100% 0 \$0.00 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 Unavailable 17 \$2,481,677.00 100% 0 \$0.00 Unavailable 17 \$2,481,677.00 100% 0 \$0.00 Unavailable 50 \$4,928,105.05 100% 0 \$0.00 Unavailable 79 \$8,296,517.15 100% 0 \$0.00 Unavailable 25 \$2,983,650.00 100% 0 \$0.00 Unavailable 15 \$1,966,510.34 100% 0 \$0.00 Unavailable 15 \$1,966,510.34 100% 0 \$0.00 Unavailable 15 \$1,966,510.34 100%	Unavailable	Unavailable 13 \$1,721,150.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,133,644.43 100% 0 \$0.00 NA 0 Unavailable 17 \$1,133,644.43 100% 0 \$0.00 NA 0 Unavailable 39 \$4,976,884.80 100% 0 \$0.00 NA 0 Unavailable 23 \$3,516,021.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,481,677.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,481,677.00 100% 0 \$0.00 NA 0 Unavailable 50 \$4,928,105.05 100% 0 \$0.00 NA 0 Unavailable 79 \$8,296,517.15 100% 0 \$0.00 NA 0 Unavailable 25 \$2,983,650.00 100% 0 \$0.00 NA 0 Una

		-			-			
Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA		\$0.00
	53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00
77	-	#2 00 7 25 7 7	1000		* ^ ^ -			ΦΟ Ο
Unavailable		. , , ,				NA		\$0.00
	32	\$2,005,335.33	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,480,220.81	100%	0	\$0.00	- 12 2		\$0.00
Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA		\$0.00
	371	\$21,874,843.87	100%	0	\$0.00		0	\$0.00
Unovoiloble	27	\$2,600,525,11	1000	0	\$0.00	NT A		\$0.00
Onavanable						INA		\$0.00 \$0.0 0
	3/	φ4,077,343.11	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00
	158	\$20,359,941.90	100%	0	\$0.00			\$0.00
				ļ				
Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA		\$0.00
	220	\$27,756,051.55	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,010,258.58	100%	0	\$0.00			\$0.00
Unavailahla	246	\$27 006 000 00	1000	0	\$0.00	NT A		\$0.00
Onavanable			+		·	NΑ		\$0.00 \$0.00
	340	ψ <i>51</i> ,200,000.00	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00
	251	\$25,945,079.06	100%	0	\$0.00			\$0.00
Unovoiloble	25	\$2 205 771 01	1000	0	\$0.00	NT A	0	\$0.00
Onavanauit			t			INA		\$0.00 \$0.00
	33	ψυ 9227 0 9 1 1 1 0 7 1	100 /0	-	ψυ•υυ		U	Ψ υ.υ υ
Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.00
-	33	\$3,268,595.44	100%	0	\$0.00	–		\$0.00
	\bot			[<u> </u>
Unavailable		\$2,474,109.56		0	\$0.00	NA		\$0.00
	31	\$2,474,109.56	100%	0	\$0.00		0	\$0.00
Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.00
						. 14 1		+
	70	\$7,607,217.64	100%	0	\$0.00		_0	<u>\$0.0</u> 0
		, ,						\$0.00
Unavailable	191 191	\$7,607,217.64 \$19,543,918.62 \$19,543,918.62	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$2,005,335.33 Unavailable 17 \$1,480,220.81 17 \$1,480,220.81 17 \$1,480,220.81 Unavailable 371 \$21,874,843.87 Unavailable 37 \$2,699,525.11 Unavailable 158 \$20,359,941.90 158 \$20,359,941.90 Unavailable 220 \$27,756,051.55 220 \$27,756,051.55 Unavailable 12 \$1,010,258.58 Unavailable 346 \$37,906,808.80 Unavailable 35 \$32,95,771.91 Unavailable 35 \$3,295,771.91 Unavailable 33 \$3,268,595.44 Unavailable 31 \$2,474,109.56 Unavailable 31 \$2,474,109.56	Unavailable 32 \$2,005,335.33 100% Unavailable 17 \$1,480,220.81 100% 17 \$1,480,220.81 100% 18 \$21,874,843.87 100% Unavailable 371 \$21,874,843.87 100% Unavailable 37 \$2,699,525.11 100% 37 \$2,699,525.11 100% Unavailable 158 \$20,359,941.90 100% 158 \$20,359,941.90 100% Unavailable 220 \$27,756,051.55 100% Unavailable 12 \$1,010,258.58 100% Unavailable 346 \$37,906,808.80 100% Unavailable 251 \$25,945,079.06 100% Unavailable 251 \$25,945,079.06 100% Unavailable 35 \$3,295,771.91 100% Unavailable 35 \$3,295,771.91 100% Unavailable 33 \$3,268,595.44 100% Unavailable 33 \$3,268,595.44 100% Unavailable 33 \$3,268,595.44 100% Unavailable 31 \$2,474,109.56 100% Unavailable 31 \$2,474,109.56 100% Unavailable 31 \$2,474,109.56 100% Unavailable 31 \$2,474,109.56 100%	Unavailable 32 \$2,005,335.33 100% 0 Unavailable 32 \$2,005,335.33 100% 0 Unavailable 17 \$1,480,220.81 100% 0 Unavailable 371 \$21,874,843.87 100% 0 Unavailable 37 \$2,699,525.11 100% 0 Unavailable 158 \$20,359,941.90 100% 0 Unavailable 220 \$27,756,051.55 100% 0 Unavailable 12 \$1,010,258.58 100% 0 Unavailable 346 \$37,906,808.80 100% 0 Unavailable 346 \$37,906,808.80 100% 0 Unavailable 251 \$25,945,079.06 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0 Unavailable 35 \$3,295,771.91 100% 0	S3	Unavailable 32 \$2,005,335,33 100% 0 \$0.00 NA 32 \$2,005,335,33 100% 0 \$0.00 NA 32 \$2,005,335,33 100% 0 \$0.00 NA 32 \$2,005,335,33 100% 0 \$0.00 NA 417 \$1,480,220.81 100% 0 \$0.00 NA 417 \$1,480,220.81 100% 0 \$0.00 NA 418 \$21,874,843.87 100% 0 \$0.00 NA 4371 \$21,874,843.87 100% 0 \$0.00 NA 4371 \$22,874,843.87 100% 0 \$0.00 NA 4371 \$22,699,525,11 100% 0 \$0.00 NA 437 \$2,699,525,11 100% 0 \$0.00 NA 437 \$2,699,525,11 100% 0 \$0.00 NA 438 \$20,359,941,90 100% 0 \$0.00 NA 440 \$20 \$27,756,051,55 100% 0 \$0.00 NA 450 \$220 \$27,756,051,55 100% 0 \$0.00 NA 451 \$158 \$20,359,941,90 100% 0 \$0.00 NA 452 \$27,756,051,55 100% 0 \$0.00 NA 452 \$27,756,051,55 100% 0 \$0.00 NA 452 \$27,756,051,55 100% 0 \$0.00 NA 453 \$37,906,808,80 100% 0 \$0.00 NA 464 \$37,906,808,80 100% 0 \$0.00 NA 474 \$37,906,808,80 100% 0 \$0.00 NA 485 \$37,906,808,80 100% 0 \$0.00 NA 486 \$37,906,808,80 100% 0 \$0.00 NA 487 \$35,295,771,91 100% 0 \$0.00 NA 487 \$35,295,771,91 100% 0 \$0.00 NA 487 \$35,295,771,91 100% 0 \$0.00 NA 488 \$33,295,771,91 100% 0 \$0.00 NA 489 \$33,268,595,44 100% 0 \$0.00 NA 489 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA 480 \$33,268,595,44 100% 0 \$0.00 NA	S3 \$4,006,683.52 100% 0 \$0.00 0

-									
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$25,790,335.60	100%	0	\$0.00		0	\$0.00
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA		\$0.00
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$4,544,250.00	100%	0	\$0.00	1171		\$0.00
Total		34	ψ+,5++,250.00	100 /		ψ0.00		U	ψυ•υι
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00
2127551 (2	77 '1 1	220	Φ 2 0.10 7 .00 <i>6</i> .00	1000	0	Φ0.00	NT A		Φ0.00
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA		\$0.00
Total		239	\$28,105,906.88	100%	0	\$0.00		U	\$0.00
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,062,686.74	100%	0	\$0.00			\$0.00
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,012,674.42	100%	0	\$0.00	1,11		\$0.00
			+ - , , 			7			7 0 0 0
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,443,871.86	100%	0	\$0.00		0	\$0.00
2127551 05	TT '1 1 1	1.5	¢1 015 500 00	1000	0	Φ0.00	NT A		<u></u> ተለ ለር
31375FLS5	Unavailable	15	\$1,015,500.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,015,500.00	100%	0	\$0.00		U	\$0.00
31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,659.59	100%	0	\$0.00		0	\$0.00
31375FN20	Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00
21275EN/46	Unovoilable	33	\$2,418,323.69	1000	0	\$0.00	NT A	0	\$0.00
31375FN46 Total	Unavailable	33	\$2,418,323.69 \$2,418,323.69	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		33	φ2,+10,323.09	100 70	U	φυ.υυ		- 0	ՓՄ•Մ
31375FNK0	Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,276,497.96	100%	0	\$0.00		0	\$0.00
1	I								
21275ENI 0	TT 1 1 1	150	¢10 100 264 22	1000	0	\$0.00	B.T.A.	0	ቀለ ለሳ
31375FNL8 Total	Unavailable	159 159	\$19,102,364.33 \$19,102,364.33	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00

					•			
Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA		\$0.00
	192	\$21,018,065.59	100%	0	\$0.00		0	\$0.00
Unavailable		\$1,842,601.64	100%	0		NA		\$0.00
	27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00
TT '1 1 1	20	Φ1.55C.00C.71	1000	0	#0.00	DT A	0	ΦΩ ΩΩ
Unavailable			t to the second			NA		\$0.00
	28	\$1,556,806.71	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	23	\$2.017.618.93	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,017,618.93	100%	0	\$0.00			\$0.00
Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,011,383.98	100%	0	\$0.00		0	\$0.00
Linavailabla	50	\$4.714.105.80	1000/	0	00.02	NI A	Λ	<u></u> ቁለ ለለ
Unavailable						NA		\$0.00 \$0.00
	30	\$ 4,714,195.60	100 %	U	\$ 0. 00		U	<u> Φυ.υυ</u>
Unavailable	41	\$4.032.828.51	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,032,828.51	100%	0	\$0.00			\$0.00
		. ,						
Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00
	39	\$4,292,703.05	100%	0	\$0.00		0	\$0.00
					4			
Unavailable			+	_		NA	_	\$0.00
	37	\$4,074,050.00	100%	0	\$0.00		0	<u>\$0.00</u>
 Unavailable	132	\$11,600,455,14	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
		,, · · · · · · · · · · · · ·			7 3 3 3			+
Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.00
	250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00
Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA		\$0.00
	239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00
Lineveilable	160	\$10,970,152,07	1000	0	\$0.00	NT A	0	\$0.00
Unavanable					1	INA		\$0.00 \$0.00
	109	φ1 <i>3</i> ,070,133.07	100 70	U	φ υ.υυ		U	ψ υ. υυ
Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,004,720.51	100%	0	\$0.00			\$0.00
Unavailable	19 19	\$1,017,248.40 \$1,017,248.40	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27 28 28 28 28 23 23 23 23	192 \$21,018,065.59	Unavailable 27 \$1,842,601.64 100% 28 \$1,556,806.71 100% 28 \$1,556,806.71 100% 29 \$2,017,618.93 100% 20 \$2,017,618.93 100% 21 Unavailable 34 \$3,011,383.98 100% 22 \$4,714,195.80 100% 23 \$4,714,195.80 100% 24 \$4,032,828.51 100% 25 \$4,714,195.80 100% 26 \$1,842,703.05 100% 27 \$1,842,601.64 100% 28 \$1,556,806.71 100% 29 \$4,714,195.80 100% 20 \$4,714,195.80 100% 21 \$4,032,828.51 100% 22 \$4,714,195.80 100% 23 \$4,032,828.51 100% 24 \$4,032,828.51 100% 25 \$4,074,050.00 100% 26 \$1,600,455.14 100% 27 \$29,867,521.71 100% 28 \$29,867,521.71 100% 29 \$29,867,521.71 100% 20 \$29,867,521.71 100% 21 \$29,867,521.71 100% 22 \$29,867,521.71 100% 23 \$29,659,177.44 100% 24 \$19,870,153.07 100% 25 \$29,867,521.71 100% 26 \$19,870,153.07 100% 27 \$19,870,153.07 100% 28 \$19,870,153.07 100% 29 \$19,870,153.07 100% 20 \$19,870,153.07 100% 21 \$2,004,720.51 100%	Unavailable 27 \$1,842,601.64 100% 0 27 \$1,842,601.64 100% 0 28 \$1,556,806.71 100% 0 28 \$1,556,806.71 100% 0 Unavailable 23 \$2,017,618.93 100% 0 23 \$2,017,618.93 100% 0 Unavailable 34 \$3,011,383.98 100% 0 Unavailable 50 \$4,714,195.80 100% 0 Unavailable 41 \$4,032,828.51 100% 0 Unavailable 39 \$4,292,703.05 100% 0 Unavailable 37 \$4,074,050.00 100% 0 Unavailable 132 \$11,600,455.14 100% 0 Unavailable 250 \$29,867,521.71 100% 0 Unavailable 239 \$29,659,177.44 100% 0 Unavailable 239 \$29,659,177.44 100% 0 Unavailable 169 \$19,870,153.07 100% 0 Unavailable 169 \$19,870,153.07 100% 0 Unavailable 169 \$19,870,153.07 100% 0 Unavailable 169 \$19,870,153.07 100% 0 Unavailable 169 \$19,870,153.07 100% 0 Unavailable 169 \$19,870,153.07 100% 0 Unavailable 169 \$19,870,153.07 100% 0 Unavailable 169 \$19,870,153.07 100% 0	192 \$21,018,065.59 100% 0 \$0.00	192 \$21,018,065.59 100% 0 \$0.00	192 \$21,018,065.59 100% 0 \$0.00 0

T								
Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA		\$0.00
	14	\$1,459,343.37	100%	0	\$0.00		0	\$0.00
77 '1 1 1	20	Φ1.500.144.04	1000	0	Φ0.00	D.T.A.		Φ0.00
Unavailable						NA		\$0.00
	39	\$1,580,144.94	100%	U	\$0.00		0	\$0.00
Unavailable	70	\$0.316.650.13	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable			t to the second			INA		\$0.00
	1)	\$7,510,057.15	100 /6	U	Ψ0.00		- 0	ψυ.υυ
Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,766,536.98	100%	0	\$0.00		0	\$0.00
Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00
	347	\$42,209,092.76	100%	0	\$0.00		0	\$0.00
T.T.,	52	¢(000 405 (0	1000	0	¢0.00	NT A		¢Ω ΩΩ
Unavailable						NA		\$0.00
	53	\$6,098,495.60	100%	U	\$0.00		U	\$0.00
Unavailable	321	\$39 088 337 60	100%	0	\$0.00	NA	0	\$0.00
Onavanaore						1111		\$0.00
	021	<i>\$22,000,001.</i>	10070		ΨΟΙΟΟ			Ψοισο
Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00
	80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00
Unavailable		i i	+			NA		\$0.00
	382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00
Unavailabla	107	\$40.506.756.20	100%	0	\$0.00	NΙΛ	0	\$0.00
Unavanable				_		INA		\$0.00 \$0.00
	407	ψ42,500,750.50	100 /6	U	ψ0.00		0	Ψυ•υυ
Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0.00
	349	\$41,476,649.62	100%	0	\$0.00		0	\$0.00
Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.00
	233	\$30,757,497.39	100%	0	\$0.00		0	\$0.00
		40.55 20 5 20	1000		\$2.00	• • •		40.00
Unavailable		·				NA		\$0.00
	9	\$957,307.00	100%	U	\$0.00		0	\$0.00
Unavailable	111	\$8 077 529 12	100%	0	\$0.00	NΑ	n	\$0.00
Cha (anaoic		· · · · ·				1 1/1		\$0.00
	111	+-,-,-,-=-,•==	100/0		Ψ0•00		J	4000
Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0.00
C Ha vallable		Ψ5,000,701.05	10070	0	Ψ0.00	T 47 F	- 0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 39 39	14 \$1,459,343.37	Unavailable 39 \$1,580,144.94 100% 39 \$1,580,144.94 100% Unavailable 79 \$9,316,659.13 100% 79 \$9,316,659.13 100% Unavailable 14 \$1,766,536.98 100% 14 \$1,766,536.98 100% Unavailable 347 \$42,209,092.76 100% Unavailable 53 \$6,098,495.60 100% Unavailable 321 \$39,088,337.60 100% Unavailable 321 \$39,088,337.60 100% Unavailable 321 \$39,088,337.60 100% Unavailable 321 \$39,088,337.60 100% Unavailable 321 \$39,088,337.60 100% Unavailable 321 \$39,086,337.60 100% Unavailable 349 \$41,324,731.85 100% Unavailable 382 \$49,177,450.03 100% Unavailable 384 \$49,177,450.03 100% Unavailable 387 \$49,506,756.30 100% Unavailable 349 \$41,476,649.62 100%	Unavailable 39 \$1,580,144.94 100% 0 Unavailable 79 \$9,316,659.13 100% 0 Unavailable 14 \$1,766,536.98 100% 0 Unavailable 347 \$42,209,092.76 100% 0 Unavailable 53 \$6,098,495.60 100% 0 Unavailable 321 \$39,088,337.60 100% 0 Unavailable 321 \$39,088,337.60 100% 0 Unavailable 30 \$11,324,731.85 100% 0 Unavailable 382 \$49,177,450.03 100% 0 Unavailable 382 \$49,177,450.03 100% 0 Unavailable 384 \$49,506,756.30 100% 0 Unavailable 385 \$49,506,756.30 100% 0 Unavailable 386 \$49,506,756.30 100% 0 Unavailable 387 \$49,506,756.30 100% 0 Unavailable 388 \$49,506,756.30 100% 0 Unavailable 389 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0 Unavailable 349 \$41,476,649.62 100% 0	14	14	14

		,					-		
31375FZG6	Unavailable	14	\$1,265,207.12		0	\$0.00	NA		\$0.00
Total		14	\$1,265,207.12	100%	0	\$0.00		0	\$0.00
212757777	77 '1 1 1	26	ΦΩ 111 COC 20	1000	0	Φ0.00	NT A		Φ0.00
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,111,626.28	100%	0	\$0.00		U	\$0.00
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,092,043.47	100%	0	\$0.00			\$0.00
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA		\$0.00
Total		20	\$907,257.99	100%	0	\$0.00		0	\$0.00
31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanabic	15	\$845,118.07	100%	0	\$0.00	INA		\$0.00
1 otai		13	φο -3 ,110.07	100 /6	U	φυ.υυ			ψυ.υυ
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$0.00
31375GD29	Unavailable	328	\$22,153,337.19		0	\$0.00	NA		\$0.00
Total		328	\$22,153,337.19	100%	0	\$0.00		0	\$0.00
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHATE	140	\$13,780,242.16	100%	0	\$0.00	1,112		\$0.00
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA		\$0.00
Total		221	\$13,328,137.96	100%	0	\$0.00		0	\$0.00
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$17,119,868.19	100%	0	\$0.00			\$0.00
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA		\$0.00
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v un uo i c	1,545	\$86,517,057.67	100%	0	\$0.00	1 1/2 1		\$0.00
			. , ,						
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA		\$0.00
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$5,496,230.39 \$5,496,230.39	100%	0	\$0.00	11/1		\$0.00
_ Jui		100	ψυ, πνυ, μυσιον	100 /0	U	Ψυ•υυ		- 0	Ψυ•υυ

		, ,	-						
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA		\$0.00
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00
21255075			0.7.00.7.1.7.	4000		40.05		_	.
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,305,122.07	100%	0	\$0.00		0	\$0.00
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	161	\$18,935,278.18	100%	0	\$0.00	1171		\$0.00
		101	ψ10,233,270.10	100 /0	Ū	ψ0.00		- 0	φοισο
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00
31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA		\$0.00
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$3,699,384.50	100%	0	\$0.00	1 17 1		\$0.00
		10	\$0,055,000 IIC 0	20070		Ψ σ σ σ σ		v	φ σ σ σ
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	22	\$2,950,768.63	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 otai		22	\$2,930,700.03	100 %	U	φυ.υυ		U	φυ.υυ
31375GP26	Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0.00
212550212		7.0		100%		40.00	27.1		.
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,573,649.12	100%	0	\$0.00		U	\$0.00
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,832,160.83	100%	0	\$0.00			\$0.00
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,167,955.47	100%	0	\$0.00		0	\$0.00
21275011120	TT 11.1	111	¢10 100 470 40	1000		Φ0.00	NT A	^	φο oo
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA		\$0.00
Total		111	\$10,128,470.42	100%	0	\$0.00		<u> </u>	\$0.00
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$17,843,553.84	100%	0	\$0.00			\$0.00
	L							_	φο οο
31375GUS3	Unavailable	474 474	\$42,687,236.59	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

-									
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA		0.00
Total		195	\$15,616,560.31	100%	0	\$0.00		0 5	<u> 00.08</u>
21255	** " " " " " " " " " " " " " " " " " "	105	#0.500. 7 0 7.7	400~	0	40.00	37.1	0.4	ho oo
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA		80.00
Total		127	\$8,698,597.52	100%	0	\$0.00		0 3	<u>80.00</u>
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	112	\$11,174,980.11	100%	0	\$0.00	1 1/2 1		60.00
			+ , - · · , - · · · · · · · · · ·			7			
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0.5	\$0.00
Total		387	\$36,664,143.60	100%	0	\$0.00		0 5	60.00
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA		0.00
Total		280	\$26,852,676.17	100%	0	\$0.00		0 5	<u>80.00</u>
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	74	\$5,809,209.54	100%	0	\$0.00	1 1/2 1		60.00
10441		1	φο,σον, Ξ ονιοι	100 /0		Ψ0.00		V	p0•00
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0.5	00.08
Total		106	\$9,931,617.62	100%	0	\$0.00		0 5	60.00
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA		00.08
Total		150	\$14,344,064.29	100%	0	\$0.00		0 5	<u> </u>
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0.9	\$0.00
Total	Ollavallable	80	\$7,326,146.90 \$7,326,146.90	100%	0	\$0.00	INA		\$0.00
lotai		00	Ψ1,520,140.70	100 /6		ψ0.00		U	p 0. 00
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0.5	\$0.00
Total		135	\$12,806,588.02	100%	0	\$0.00			0.00
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA		00.08
Total		37	\$3,163,899.70	100%	0	\$0.00		0 \$	0.00
			45 700 745 45	1001		+			
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA		80.00
Total		60	\$6,508,526.16	100%	0	\$0.00		0	<u> </u>
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0.5	\$0.00
Total		22	\$2,529,553.04	100%	0	\$0.00			60.00
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0.5	\$0.00
Total		25	\$2,493,588.23	100%	0	\$0.00		0	60.00
21275677772	***		ф17 266 22 7 75	100~		40.00	3.7.1		ho oo
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA		00.00
Total		244	\$17,266,327.72	100%	0	\$0.00		U	<u> </u>

31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,683,697.50	100%	0	\$0.00		0	\$0.00
					_				
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA		\$0.00
Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanabic	100	\$10,638,532.13 \$10,638,532.13	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		100	φ10,030,332.13	100 /6	U	φυ.υυ			ψυ.υυ
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,737,825.48	100%	0	\$0.00			\$0.00
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,908,707.35	100%	0	\$0.00		0	\$0.00
212(0EV/20	77 '1 1 1	47	Ф2 512 010 24	1000	0	ΦΩ ΩΩ	D.T.A.		¢ο οο
31369FV29	Unavailable	47 47	\$3,513,918.34	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		4/	\$3,513,918.34	100%	0	\$0.00			\$0.00
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	4,804	\$499,807,638.07	100%	0	\$0.00	11/1		\$0.00
		1,001	φ 122 300 7,00 000	20070	v	Ψοτου			φ σ σ σ
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00
21271EED0	TT	710	¢71 002 20 <i>C</i> 47	1000	0	¢0.00	NT A		¢0.00
31371FFR8 Total	Unavailable	710 710	\$71,093,386.47 \$71,093,386.47	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/10	\$71,093,300.47	100%	U	\$0.00		U	φυ.υυ
31371FGL0	Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,115,399.36	100%	0	\$0.00			\$0.00
31371FGM8	Unavailable	244	\$20,476,753.12	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,476,753.12	100%	0	\$0.00		0	\$0.00
24254555				4000		d-0 0 -		-	.
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA		\$0.00
Total		392	\$47,709,336.09	100%	0	\$0.00			\$0.00
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	n	\$0.00
Total	Charanton	69	\$6,384,020.21	100%	0	\$0.00	1111		\$0.00
		37	+ -,,	230 /0	Ť	Ψ0.00			+ 0.00
31371FHK1	Unavailable	119	\$9,906,670.86	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,906,670.86	100%	0	\$0.00			\$0.00
			, ,			·			

	•								ı
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA		\$0.00
Total		101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,684,138.22	100%	0	\$0.00		0	\$0.00
2127288422	T.T.,	0	¢400 204 02	1000	0	¢0.00	NT A	0	¢0.00
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA		\$0.00
Total		8	\$488,294.93	100%	0	\$0.00			\$0.00
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,661,984.70	100%	0	\$0.00			\$0.00
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,067,983.29	100%	0	\$0.00		0	\$0.00
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	\$2,060,820.68 \$2,060,820.68	100%	0	\$0.00 \$0.00	IVA		\$0.00
lotai		23	φ2,000,020.00	100 /6	U	φυ.υυ		U	φυ.υυ
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,490,222.00	100%	0	\$0.00		0	\$0.00
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$1,187,268.66	100%	0	\$0.00	1171		\$0.00
1 0001			ψ1,10., <u>1</u> 00 , 00	10070		ψοίου			Ψ 0 • 0 0
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$269,363.24	100%	0	\$0.00		0	\$0.00
2125125	** '111	0.0	#0.000 7 01 2 0	100%	0	Φ0.00	27.4		Φ0.00
31374MZW7	Unavailable	90	\$8,068,791.38	100%	-	\$0.00	NA		\$0.00
Total		90	\$8,068,791.38	100%	0	\$0.00		U	\$0.00
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0.00
Total	Onavariable	78	\$10,018,965.88	100%	0	\$0.00	1171		\$0.00
		10	, , ,	_30,0	Ť	70.00			,
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,554,608.26	100%	0	\$0.00		0	\$0.00
31374PS65	Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,082,310.94	100%	0	\$0.00		0	\$0.00
21274DC01	I Incresitable	12	¢002 004 40	1000	0	\$0.00	NT A		<u>ቁ</u> ስ ሳሳ
31374PS81	Unavailable	13	\$883,904.49	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		13	\$883,904.49	100%	U	\$0.00		U	φυ.υυ
		I I							

		j r		ı	- 1	<u> </u>	1		Τ.
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA		\$0.00
Total		13	\$817,545.42	100%	0	\$0.00		0	\$0.00
212710 (212	** '111	22	#1 207 046 66	1000	0	Φ0.00	27.4		\$0.00
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,205,846.66	100%	0	\$0.00		U	\$0.00
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	19	\$1,861,677.81	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		1)	Ψ1,001,077.01	100 /0	U	ψ0.00			Ψ0.00
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,018,562.67	100%	0	\$0.00			\$0.00
			,						
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,685,800.00	100%	0	\$0.00		0	\$0.00
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA		\$0.00
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00
						*			*
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,131,620.44	100%	0	\$0.00	1111		\$0.00
1 0 0 0 0			ψο,101,020111	20070	Ŭ	Ψ 0 0 0 0			Ψ 0 0 0
31374SF30	Unavailable	39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,541,365.47	100%	0	\$0.00		0	\$0.00
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA		\$0.00
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00
2127411005	TT '1 1 1	105	#21 072 205 50	1000	0	Φ0.00	DT A		Φ0.00
31374UBE5	Unavailable	185	\$21,972,305.50 \$21,972,305.50	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		185	\$21,972,305.50	100%	U	\$0.00		U	\$0.00
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	118	\$11,764,153.85	100%	0	\$0.00	IIA		\$0.00
1 otui		110	ψ11,701,122.02	100 /0	Ů	ψ0.00		•	φοιου
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,508,179.55	100%	0	\$0.00			\$0.00
			, ,						
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,440,529.57	100%	0	\$0.00		0	\$0.00
31374UVH6	Unavailable	12 12	\$726,393.76	100%	0	\$0.00	NA		\$0.00
Total	1		\$726,393.76	100%	0	\$0.00			\$0.00

31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00
						÷2.00			20
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00
31374VM27	Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,680,366.00	100%	0	\$0.00	1 17 1		\$0.00
1 0 0 0 1			φε,σσσ,εσσισσ	20070		Ψ 0000			4000
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,293,550.00	100%	0	\$0.00		0	\$0.00
212747742	77 '1 11	40	Φ4 002 020 00	1000	0	Φ0.00	N/A	0	ΦΩ ΩΩ
31374VM43	Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,903,930.00	100%	0	\$0.00		U	<u>\$0.00</u>
31374VM50	Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,508,941.27	100%	0	\$0.00			\$0.00
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,804,848.96	100%	0	\$0.00		0	\$0.00
2127477414	77 '1 1 1	104	ф 2 0,000,0 72 ,44	1000	0	Φ0.00	N/ A	0	ΦΩ ΩΩ
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	-	\$0.00
Total		184	\$20,800,973.44	100%	0	\$0.00		U	\$0.00
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,945,107.37	100%	0	\$0.00	·		\$0.00
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA		\$0.00
Total		132	\$9,807,523.74	100%	0	\$0.00		0	\$0.00
212743/3404	T.T. available	21	\$2.242.770.04	1,0007	0	\$0.00	NI A	0	ቀለ ለለ
31374VMQ4 Total	Unavailable	21 21	\$2,243,779.94 \$2,243,779.94	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		21	\$2,243,779.94	100%	U	\$0.00		U	Φυ.υυ
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA		\$0.00
Total		61	\$4,952,103.27	100%	0	\$0.00		0	\$0.00
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00
Total	e iii , aiiaoie	75	\$4,852,408.37	100%	0	\$0.00	1111		\$0.00
			. ,== ,=====	. , , ,		1 - 2 - 2		_	

Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00
	46	\$4,908,505.36	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	9	\$1,175,284.87	100%	0	\$0.00		0	\$0.00
Unavailabla	106	\$0.802.002.20	100%	0	00.00	NIA	Λ	\$0.00
Unavanable			t to the second	- 1		INA	-	\$0.00 \$0.00
	100	\$2,003,003.30	100 %		φυ.υυ		U	φυ.υι
Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00
	82	\$8,848,328.00	100%	0	\$0.00			\$0.00
Unavailable		·				NA		\$0.00
	28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$5.438.085.00	100%	0	\$0.00	NΑ	Ω	\$0.00
Chavanaoic				- 1		INA		\$0.00
	13	ψ5,450,705.00	100 /0	U	φυ.υυ		U	Ψυ•υ
Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00
	50	\$4,900,471.00	100%	0	\$0.00		0	\$0.00
Unavailable		· ·				NA		\$0.00
	73	\$8,180,100.00	100%	0	\$0.00		0	\$0.00
Unavailable	46	\$5.391.150.00	100%	0	\$0.00	NA	0	\$0.00
e navanaere	46	\$5,391,150.00	100%	0	\$0.00	1112		\$0.00
Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA		\$0.00
	76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00
Unavailabla	60	¢4 522 025 11	100%	0	00.02	NΙΛ	Λ	\$0.00
Unavanable			t to the second			INA	-	\$0.00
	00	φτ,533,733.11	100 /6	_	Ψ0.00		U	ψυ.υι
Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00
	197	\$20,195,776.90	100%	0	\$0.00			\$0.00
Unavailable	65	\$8,531,777.70	100%	0	\$0.00	NA	0	\$0.00
	65	\$8,531,777.70	100%	0	\$0.00		0	\$0.00
TT '1 1 1	120	Ф1 7 75 0 660 10	1000		фо оо	37.4	0	ቀለ ለና
Unavailable				- 1		NA	-	\$0.00
	130	\$17,758,660.18	100%	U	\$0.00		0	\$0.00
i i	1			1				l
Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 106 10	46 \$4,908,505.36 Unavailable	Unavailable 9 \$1,175,284.87 100% 9 \$1,175,284.87 100% 106 \$9,803,003.30 100% 106 \$9,803,003.30 100% 107 \$106 \$9,803,003.30 100% 108 \$2 \$8,848,328.00 100% 109 \$2 \$8,848,328.00 100% 109 \$2 \$8,848,328.00 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$2 \$2,529,316.55 100% 100 \$4,900,471.00 100% 100 \$4,900,471.00 100% 100 \$4,900,471.00 100% 100 \$4,900,471.00 100% 100 \$4,900,471.00 100% 100 \$4,900,471.00 100% 100 \$4,900,471.00 100% 100 \$4,900,471.00 100% 100 \$2,391,150.00 100% 100 \$2,391,150.00 100% 100 \$4,533,935.11 100% 100 \$4,533,935.11 100% 100 \$2,0,195,776.90 100	Unavailable 9 \$1,175,284.87 100% 0 Unavailable 9 \$1,175,284.87 100% 0 Unavailable 106 \$9,803,003.30 100% 0 Unavailable 82 \$8,848,328.00 100% 0 Unavailable 28 \$2,529,316.55 100% 0 Unavailable 43 \$5,438,985.00 100% 0 Unavailable 50 \$4,900,471.00 100% 0 Unavailable 73 \$8,180,100.00 100% 0 Unavailable 46 \$5,391,150.00 100% 0 Unavailable 46 \$5,391,150.00 100% 0 Unavailable 76 \$7,595,515.00 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 60 \$4,533,935.11 100% 0 Unavailable 65 \$8,531,777.70 100% 0 Unavailable 65 \$8,531,777.70 100% 0	Mariable	46	Martiable

Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.00
	72	\$8,004,255.54	100%	0	\$0.00		0	\$0.00
** '1 1 1		\$410.202.00	1000		\$0.00	NT A	0	<u> </u>
Unavailable						NA		\$0.00
	6	\$410,202.98	100%	U	\$0.00		0	<u>\$0.00</u>
Unavailable	22	\$1,997,893,68	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie						11/1		\$0.00
		ψ1,557,055.00	100 /6		φοισσ			ψυ•υυ
Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,523,583.99	100%	0	\$0.00		0	\$0.00
					4		_	
Unavailable					1	NA		\$0.00
	24	\$2,029,862.08	100%	0	\$0.00		0	<u>\$0.00</u>
 Unavailable	76	\$7 608 391 84	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	7.0	\$1,000,c>110 I	100 /6		ψ0.00			φ υι σο
Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00
	124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	15	\$1,485,150.00	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	134	\$13.010.713.29	100%	0	\$0.00	NA	0	\$0.00
ona variable	134			0		1111	_	\$0.00
		. , ,			·			
Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00
	74	\$8,121,317.39	100%	0	\$0.00		0	\$0.00
77 111	16	Φ4.40 <i>C</i> 207.00	1000	0	ФО ОО	NT A	0	ΦΩ ΩΩ
Unavailable						NA		\$0.00
	46	\$4,496,207.88	100%	U	\$0.00		U	\$0.00
Unavailable	36	\$3,000,835,98	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
		\$ 0,000,000	100 /6		Ψοιοο			φ υι συ
Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00
Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA		\$0.00
	87	\$8,260,315.14	100%	0	\$0.00		0	<u>\$0.00</u>
TT	0.0	¢7 040 020 02	1000	Δ.	ΦΩ ΩΩ	N.T.A	\sim	ቀለ ለለ
Unavailable	80 80	\$7,040,039.22 \$7,040,039.22	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	172 Unavailable	T2	Unavailable 6 \$410,202.98 100% Unavailable 22 \$1,997,893.68 100% Unavailable 19 \$1,523,583.99 100% Unavailable 24 \$2,029,862.08 100% Unavailable 76 \$7,608,391.84 100% Unavailable 76 \$7,608,391.84 100% Unavailable 124 \$10,161,463.95 100% Unavailable 15 \$1,485,150.00 100% Unavailable 15 \$1,485,150.00 100% Unavailable 134 \$13,010,713.29 100% Unavailable 74 \$8,121,317.39 100% Unavailable 75 \$4,496,207.88 100% Unavailable 76 \$4,496,207.88 100% Unavailable 77 \$2,032,476.17 100% Unavailable 36 \$3,000,835.98 100% Unavailable 17 \$2,032,476.17 100% Unavailable 17 \$2,032,476.17 100% Unavailable 17 \$2,032,476.17 100% Unavailable 17 \$2,032,476.17 100% Unavailable 17 \$2,032,476.17 100% Unavailable 17 \$2,032,476.17 100% Unavailable 17 \$2,032,476.17 100% Unavailable 17 \$2,032,476.17 100%	Unavailable 6	T2	T2	T2

· · · · · · · · · · · · · · · · · · ·					-				
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA		\$0.00
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00
21275 1104	77 '111	57	ΦA 475 710 25	1000	0	Φ0.00	NT A		Φ0.00
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA		\$0.00
Total		57	\$4,475,718.25	100%	0	\$0.00		U	\$0.00
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	25	\$2,951,462.97	100%	0	\$0.00	INA		\$0.00
Total		23	Ψ2,751,402.77	100 /6	U	ψ0.00		- 0	Ψυ•υυ
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00
21275 AT 00	77 '1 11	265	¢01.077.202.10	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA		\$0.00
Total		265	\$21,077,323.18	100%	0	\$0.00		U	\$0.00
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	273	\$21,609,139.27	100%	0	\$0.00	11/1		\$0.00
			ψ=1,00>,1 0 >	10070		φοτου			φ σ σ σ
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00
21275 1 0 D 2	77 '111	267	Ф22 5 40 7 61 5 7	1000	0	Φ0.00	D.T.A		Φ0.00
31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA		\$0.00
Total		267	\$33,549,761.57	100%	0	\$0.00		U	\$0.00
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	21	\$1,959,507.82	100%	0	\$0.00			\$0.00
			. , ,						
31375AS91	Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0.00
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA		\$0.00
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00
21275 ATD 5	I Incomitable	0.0	¢0.075.770.25	1000	0	\$0.00	n a		\$0.00
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,075,772.35	100%	0	\$0.00		U	\$0.00
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	n	\$0.00
Total	O Ha v allaule	17	\$1,977,020.27 \$1,977,020.27	100%	0	\$0.00 \$0.00	11/1		\$0.00
1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1/	Ψ1,277,9020,27	100 /0	v	Ψυ•υυ		J	Ψυ•υυ

•	1	, ,	-						
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,966,127.97	100%	0	\$0.00		0	\$0.00
01075 137370	77 "11	4.6	ф1 000 7 (2 1 :	100~		40.00	3.7.1		Φ0.00
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0.00
31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,239,276.62	100%	0	\$0.00	11/1		\$0.00
Total		20	ΨΞ,ΞΞ,ΞΞ,ΘΞ	100 /0		ψυ.υυ		- 0	ψυ•υυ
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00
	L				_				
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA		\$0.00
Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$9,838,905.59	100%	0	\$0.00	11/1		\$0.00
Town		,,,	\$3,000,500.05	100 /0		φοισσ			ΨΟ•ΟΟ
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00
	L				_				
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA		\$0.00
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00
Total	5-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	193	\$19,888,613.81	100%	0	\$0.00			\$0.00
			,						
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00
21275DELIC	II	5.4	¢5 570 011 05	1000	0	¢0.00	NT A		<u></u>
31375BFU6 Total	Unavailable	54 54	\$5,579,811.05 \$5,579,811.05	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	\$5,579,611.05	100 %	U	φυ.υυ		U	Φυ. υυ
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	202	\$19,915,668.88	100%	0	\$0.00	1111		\$0.00
			. , ,						
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00
					_				
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00
21275DIO1	Unavailable	262	¢27 774 227 05	1000	0	\$0.00	NT A		\$0.00
31375BJQ1	Unavailable	263	\$27,774,237.85 \$27,774,237.85	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		263	\$27,774,237.85	100%	U	\$0.00		U	φυ.υυ
	ĺ								1

-		•							
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA		\$0.00
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00
21275DL DO	TT	10	¢1 271 702 00	1,0007	0	\$0.00	NT A	0	¢0.00
31375BLP0	Unavailable	18 18	\$1,371,703.00	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		18	\$1,371,703.00	100%	0	\$0.00		U	\$0.00
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$792,088.49	100%	0	\$0.00	- , , ,		\$0.00
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00
21275DNE2	Thomailabla	0	\$1,011,400,00	1,0007	0	\$0.00	NIA	0	\$0.00
31375BNE3 Total	Unavailable	9 9	\$1,011,400.00 \$1,011,400.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		9	\$1,011,400.00	100 %	U	\$0.00		U	ֆՍ.ՍԼ
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,794.90	100%	0	\$0.00			\$0.00
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00
21275DWD0	Thomailabla	05	\$7,026,451,12	1,0007	0	\$0.00	NI A	0	¢0.00
31375BWP8	Unavailable	95 95	\$7,926,451.13	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		95	\$7,926,451.13	100%	U	\$0.00		U	Φυ.υ ι
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,283,328.08	100%	0	\$0.00			\$0.00
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00
								_	
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,969,467.98	100%	0	\$0.00		0	\$0.00
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00
Total	O HU VUHUUIC	35	\$2,461,638.93	100%	0	\$0.00	11/1		\$0.00
			<i>42,101,000,70</i>	130 /0	Ť	Ψ0.00		J	40.00
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00
					1				
			* * * * * * * * * * * * * * * * * * * *		_	A			.
31375BWX1 Total	Unavailable	64 64	\$4,968,144.71 \$4,968,144.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00

		<u> </u>			-	. 1	-		1.
31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0		NA		\$0.00
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$0.00
21275DVD7	I Impayo ilabila	5.4	¢4.014.950.12	1000	0	\$0.00	NT A	0	\$0.00
31375BXP7	Unavailable	54 54	\$4,914,850.13 \$4,914,850.13	100%	0		NA		\$0.00 \$0.0 0
Total		54	\$4,914,850.15	100%	U	\$0.00		U	\$0.00
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$4,951,882.61	100%	0	\$0.00	11/1		\$0.00
			+ -99			7			7 0000
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00
31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0.00
21275 CD115	77 '1 1 1	20	¢2.026.210.55	1000	0	Φ0.00	D.T.A.		ΦΩ ΩC
31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,926,219.55	100%	0	\$0.00			\$0.00
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0.00
Total	C IAW + WITWEIG	34	\$4,905,049.11	100%	0	\$0.00	1,111		\$0.00
			+ -y y			7 0000			7 0000
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,412,645.65	100%	0	\$0.00		0	\$0.00
31375CHG3	Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,670,082.80	100%	0	\$0.00		0	\$0.00
21275CND11	77 '1 11	1.4	Φ1 270 720 A5	1000	0	Φ0.00	27.4		Φ0.00
31375CNN1	Unavailable	14 14	\$1,379,739.45	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		14	\$1,379,739.45	100%	U	\$0.00		U	\$0.00
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$5,059,262.04 \$5,059,262.04	100%	0	\$ 0.00	INA		\$0.00
10001			φε,σεο,202.σ ι	100 /	Ů	ψο.σο			ΨΟ•Ο
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,101,485.99	100%	0	\$0.00	2		\$0.00
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00
31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00
									1

		•							
31375CRA5	Unavailable	15	\$1,009,857.70		0	,	NA		\$0.00
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00
21275CSV2	Linavailabla	15	\$2,008,247.63	1000	0	የሰ ሰላ	NT A	0	\$0.00
31375CSK2	Unavailable	15		100%	0 0		NA		\$0.00 \$0.0 0
Total		15	\$2,008,247.63	100%	U	\$0.00		U	\$U.UU
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
21255 CT5 4	** "11	10	Φ1. 45.C 0.50. 0.0	1000	0	# 0.00	27.4		# 0.00
31375CT54	Unavailable	13	\$1,456,050.00		0		NA		\$0.00
Total		13	\$1,456,050.00	100%	0	\$0.00		U	\$0.00
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.00
Total	2	126	\$14,709,429.25	100%	0		2121		\$0.00
		120	, , , , , , , , , , , , , , , , , , , ,			+ 0.00			
31375DCL5	Unavailable	300	\$34,300,869.07	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0.00
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	·	NA		\$0.00
Total		48	\$4,914,762.29	100%	0	\$0.00		0	\$0.00
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,890,570.75	100%	0	·	2 12 1		\$0.00
			***						40 -
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	· ·	NA		\$0.00
Total		88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00
31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,760.72	100%	0				\$0.00
31375DE82	Unavailable	18	\$2,006,479.16		0		NA		\$0.00
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$0.00
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,832,556.30	100%	0	1		0	\$0.00
31375DGD9	Unavailable	24	\$2,217,679.41	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	24	\$2,217,679.41 \$2,217,679.41	100%	0		INA		\$0.00
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00
									I

31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00
31375DK69	Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA		\$0.00
Total		175	\$19,629,285.29	100%	0	\$0.00		0	\$0.00
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	73	\$9,121,553.82 \$9,121,553.82	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$9,121,555.62	100 %	U	φυ.υυ		U	φυ.υι
31375DKK8	Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,530,062.01	100%	0	\$0.00			\$0.00
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA		\$0.00
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$0.00
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	Λ	\$0.00
Total	Oliavaliable	202	\$24,583,291.86	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		202	Ψ24,505,271.00	100 /0	U	ψ0.00		U	ψυ•υι
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,527,053.59	100%	0	\$0.00		0	\$0.00
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	123	\$13,806,794.66	100%	0	\$0.00			\$0.00
			,						
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00
31375DKT9	TT., '1.1.1.	1.42	¢14 025 525 12	1000		¢0.00	NT A	0	\$0.00
Total	Unavailable	142 142	\$14,835,535.12 \$14,835,535.12	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		142	\$14,035,535.12	100 %	U	Φυ.υυ		U	φυ.υι
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00
Total	o na variable	139	\$14,724,361.71	100%	0	\$0.00	1,111		\$0.00
			, , ,						
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00
			A						
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA		\$0.00
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	234	\$24,505,376.61	100%	0	\$0.00 \$0.00	11/1		\$0.00
2 0 0 0 0		254	ψ = 1,000,010.01	100 /0		ΨΟ•ΟΟ		v	Ψυ•υι

Unavailable Unavailable	179 179 60	\$19,606,996.62 \$19,606,996.62	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Unavailable		\$19,606,996.62	100%	0	\$0.00		0	\$0.00
Unavailable	60							, ,,,,,,,
Unavailable	60			_			_	
		\$7,924,120.43	100%	0	\$0.00	NA		\$0.00
	60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00
Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	83	\$10,157,071.81	100%	0	\$0.00	1171		\$0.00
	0.5	ψ10,137,071.01	100 /0	1	ψοισσ		- 0	Ψ0.00
Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00
	123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00
		******			**			+ 0 0 0
Unavailable		· · · · · ·				NA		\$0.00
	122	\$15,182,261.73	100%	0	\$0.00		0	\$0.00
Unavailable	106	\$13,174,345,24	100%	0	\$0.00	NA	0	\$0.00
o na vanacio				0		- 11-2		\$0.00
		, , ,			·			
Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00
	75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00
TT: !1-1-1-	24	¢2.046.095.75	1000	0	¢0.00	NTA	0	ቀለ ለና
Unavailable						NA		\$0.00
	24	\$2,946,085.75	100%	<u> </u>	\$0.00		U	\$0.00
Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00
	195	\$23,325,040.16	100%	0	\$0.00		0	\$0.00
** '111	106	Ф20.262.201.47	1000	0	Φ0.00	27.4		Φ0.06
Unavailable				_		NA		\$0.00
	180	\$20,362,281.47	100%	U	\$0.00		U	\$0.00
Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00
	24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00
Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00
	212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00
I In arrail - 1-1-	00	¢11 005 040 04	1000		¢0.00	N.T.A		ቀስ ስና
Unavailable						NA		\$0.00
	98	\$11,U85,Y48.U4	100%	U	\$U.UU		U	\$0.00
Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.00
	86	\$11,377,669.87	100%	0	\$0.00			\$0.00
Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA		\$0.00
	107	\$10,225,351.56	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 123 123 123 122 122 122 122 106 107 106 106 106 106 106 107 106 106 106 107 106 106 107 106 106 107 106 106 107 106 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 107 106 106	Unavailable 123 \$15,229,253.60 Unavailable 122 \$15,182,261.73 122 \$15,182,261.73 Unavailable 106 \$13,174,345.24 Unavailable 75 \$7,869,383.14 75 \$7,869,383.14 Unavailable 24 \$2,946,085.75 Unavailable 195 \$23,325,040.16 195 \$23,325,040.16 Unavailable 186 \$20,362,281.47 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28 Unavailable 24 \$3,035,915.28	Unavailable 123 \$15,229,253.60 100% 123 \$15,229,253.60 100% 122 \$15,182,261.73 100% 122 \$15,182,261.73 100% 106 \$13,174,345.24 100% 106 \$13,174,345.24 100% 107 \$7,869,383.14 100% 108 \$2,946,085.75 100% 109 \$24 \$2,946,085.75 100% 109 \$23,325,040.16 100% 109 \$23,325,040.16 100% 100 \$13,174,345.24 100% 100 \$10,000,000,000,000,000,000,000,000,000,	Unavailable 123 \$15,229,253.60 100% 0 123 \$15,229,253.60 100% 0 Unavailable 122 \$15,182,261.73 100% 0 122 \$15,182,261.73 100% 0 Unavailable 106 \$13,174,345.24 100% 0 106 \$13,174,345.24 100% 0 Unavailable 75 \$7,869,383.14 100% 0 Unavailable 24 \$2,946,085.75 100% 0 Unavailable 195 \$23,325,040.16 100% 0 Unavailable 186 \$20,362,281.47 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 24 \$3,035,915.28 100% 0 Unavailable 212 \$23,439,834.15 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0 Unavailable 98 \$11,085,948.04 100% 0	Unavailable 123 \$15,229,253.60 100% 0 \$0.00 123 \$15,229,253.60 100% 0 \$0.00 Unavailable 122 \$15,182,261.73 100% 0 \$0.00 122 \$15,182,261.73 100% 0 \$0.00 Unavailable 106 \$13,174,345.24 100% 0 \$0.00 Unavailable 75 \$7,869,383.14 100% 0 \$0.00 Unavailable 24 \$2,946,085.75 100% 0 \$0.00 Unavailable 195 \$23,325,040.16 100% 0 \$0.00 Unavailable 195 \$23,325,040.16 100% 0 \$0.00 Unavailable 186 \$20,362,281.47 100% 0 \$0.00 Unavailable 24 \$3,035,915.28 100% 0 \$0.00 Unavailable 24 \$3,035,915.28 100% 0 \$0.00 Unavailable 24 \$3,035,915.28 100% 0 \$0.00 Unavailable 298 \$11,085,948.04 100% 0 \$0.00 Unavailable 98 \$11,085,948.04 100% 0 \$0.00 Unavailable 98 \$11,085,948.04 100% 0 \$0.00 Unavailable 98 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00 Unavailable 86 \$11,377,669.87 100% 0 \$0.00	Unavailable	Unavailable

Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	Λ	\$0.00
		Ψ7,511,232.33	10070	U	ψ0.00	INA	U	φυ.υt
	80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00
Unavailable		, ,				NA		\$0.00
	81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00
Linavailabla	102	\$12,660,965,40	100%	0	\$0.00	NI A	Λ	\$0.00
Uliavaliable			t to the second			INA	_	\$0.00 \$0.00
	103	\$13,000,003.40	100 %		φυ.υυ		U	φυ.υι
Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00
	68	\$8,882,850.27	100%	0	\$0.00			\$0.00
Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00
	88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00
Thomailabla	101	¢12.015.067.00	10007	0	\$0.00	NIA	0	¢0.00
Uliavaliable						NA		\$0.00 \$0.0 0
	101	\$15,015,907.90	100 %	U	φυ.υυ		U	φυ.υι
Unavailable	70	\$6,821,982,39	100%	0	\$0.00	NA	0	\$0.00
	70	\$6,821,982.39	100%	0	\$0.00	·		\$0.00
					·			
Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00
	107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00
Unavailable		· ·		_		NA		\$0.00
	133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00
Unavailable	170	\$15 548 285 02	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoie						1171		\$0.00
	170	ψ10,0 10,200002	20070		Ψ 0 0 0		Ū	φ σ σ σ σ
Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00
	123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00
Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00
	72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00
77 '1 11	20	Φ2 0.40 22.4 00	1000	0	Φ0.00	N/A	0	<u></u>
Unavailable		·				NA		\$0.00
	30	\$2,948,334.08	100%	<u> </u>	\$0.00		U	\$0.00
Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00
J	41	\$2,962,301.67	100%	0	\$0.00	2 12 2		\$0.00
		, , - ,	. , , ,		1 2 2 2		-	
Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00
Onavanaoic	<u> </u>	. , , , ,						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	S1 \$10,128,302.37	Unavailable 103 \$13,660,865.40 100% 103 \$13,660,865.40 100% 103 \$13,660,865.40 100% 104 \$13,660,865.40 100% 105 \$8,882,850.27 100% 107 \$11,262,228.49 100% 108 \$11,262,228.49 100% 109 \$11,262,228.49 100% 100 \$101 \$13,015,967.90 100% 101 \$13,015,967.90 100% 101 \$13,015,967.90 100% 102 \$6,821,982.39 100% 103 \$10,032,453.97 100% 104 \$10,032,453.97 100% 105 \$10,032,453.97 100% 107 \$10,032,453.97 100% 108 \$14,033,530.58 100% 109 \$15,548,285.02 100% 110 \$15,548,285	Unavailable 103 \$13,660,865.40 100% 0 Unavailable 68 \$8,882,850.27 100% 0 Unavailable 88 \$11,262,228.49 100% 0 Unavailable 101 \$13,015,967.90 100% 0 Unavailable 70 \$6,821,982.39 100% 0 Unavailable 107 \$10,032,453.97 100% 0 Unavailable 133 \$14,033,530.58 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$12,948,334.08 100% 0 Unavailable 30 \$2,948,334.08 100% 0 Unavailable 41 \$2,962,301.67 100% 0 Unavailable 41 \$2,962,301.67 100% 0	S1 \$10,128,302.37 100% 0 \$0.00	B1 \$10,128,302,37 100% 0 \$0.00	Unavailable

		ı ı			-	<u> </u>	ı		1.
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA		\$0.00
Total		65	\$4,901,213.44	100%	0	\$0.00		0	\$0.00
21275EAL5	T.T. a. a. 21 - 1. 1 -	50	\$4.070.272.60	1000	0	\$0.00	NT A		\$0.00
31375EAL5	Unavailable	52 52	\$4,970,372.68	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		52	\$4,970,372.68	100%	U	\$0.00		U	\$0.00
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	11	\$1,005,506.34	100%	0	\$0.00	1111		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,960,624.78	100%	0	\$0.00		0	\$0.00
									<u> </u>
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00
21275ED 4 0	TT '1.1.1	7.4	¢4.052.070.66	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA		\$0.00
Total		74	\$4,952,970.66	100%	0	\$0.00		<u> </u>	\$0.00
31375EBB6	Unavailable	14	\$1,003,404.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,404.52	100%	0	\$0.00	1111		\$0.00
			+-,,,,,,,,,,,,,			7 3 7 3 7			7 0000
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00
21275EH20	Unavailable	24	¢2.095.267.00	100%	0	00.00	NA	0	\$0.00
31375EH20 Total	Unavanable	24 24	\$2,985,267.00 \$2,985,267.00	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		24	φ2,903,207.00	100 /0	U	φυ.υυ		U	φυ.υι
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$3,976,615.10	100%	0	\$0.00	1171		\$0.00
			7-7-1-39-1-1-1			7			7
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00
31375EJA0	Unavailable	21 21	\$1,994,724.18 \$1,994,724.18	100% 100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total					0	\$0.00			

		<u> </u>					1		1.
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
		2.50	445 750 470 44	40004		+0.00			
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA		\$0.00
Total		263	\$26,768,458.32	100%	0	\$0.00		U	\$0.00
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	424	\$38,643,977.62	100%	0	\$ 0.00	IVA		\$0.00
- Cour			φοοιοίο, στι το 2	100 /0	Ů	ΨΟίου			φοισο
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$7,044,943.28	100%	0	\$0.00			\$0.00
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00
21275ED C2	TT '1.11	(1	Φ5 000 040 22	1000	0	Φ0.00	D.T.A.		ΦΩ ΩC
31375FBG2	Unavailable	61 61	\$5,908,949.33	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		01	\$5,908,949.33	100%	U	\$0.00			\$0.00
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	35	\$4,023,805.77	100%	0	\$0.00	1,111		\$0.00
			, , , , , , , , ,			,			
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,044,372.48	100%	0	\$0.00		0	\$0.00
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA		\$0.00
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00
21275EDM7	T.T.,	1.0	¢1 000 050 00	1000	0	¢0.00	NT A	0	<u></u> ተለ ሰር
31375FDM7	Unavailable	16 16	\$1,999,950.00 \$1,999,950.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,999,950.00	100%	U	\$0.00		U	φυ.υυ
31375FDN5	Unavailable	95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanaole	95	\$11,951,680.00 \$11,951,680.00	100%	0	\$0.00	11/1		\$0.00
			7	_30,0	Ŭ	7000			7 2 7 0 0
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$0.00
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA		\$0.00
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA		\$0.00
Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00
i									

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	91 91 77 77 26 26 84 84	\$9,897,065.98 \$9,897,065.98 \$8,886,832.33 \$8,886,832.33 \$2,479,861.31 \$2,479,861.31 \$8,711,267.34 \$8,711,267.34	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	77 77 77 26 26 26 84 84	\$8,886,832.33 \$8,886,832.33 \$2,479,861.31 \$2,479,861.31 \$8,711,267.34 \$8,711,267.34	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	26 26 84 84 554	\$8,886,832.33 \$2,479,861.31 \$2,479,861.31 \$8,711,267.34 \$8,711,267.34	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	26 26 84 84 554	\$8,886,832.33 \$2,479,861.31 \$2,479,861.31 \$8,711,267.34 \$8,711,267.34	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
Unavailable	26 26 84 84 554	\$2,479,861.31 \$2,479,861.31 \$8,711,267.34 \$8,711,267.34	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable	84 84 554	\$2,479,861.31 \$8,711,267.34 \$8,711,267.34	100% 100%	0	\$0.00 \$0.00		0	\$0.00
Unavailable	84 84 554	\$2,479,861.31 \$8,711,267.34 \$8,711,267.34	100% 100%	0	\$0.00 \$0.00		0	\$0.00
	84 84 554	\$8,711,267.34 \$8,711,267.34	100%	0	\$0.00	NA		
	84 554	\$8,711,267.34				NA	0	\$በ በበ
Unavailable	554	, ,	100%	0				$\psi 0.00$
Unavailable		\$62.702.022.05			\$0.00		0	\$0.00
Unavailable		\$60 700 000 0FL						
		\$62,792,022.05	100%	0	\$0.00	NA		\$0.00
i e	554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00
Unavailable	82	\$7 546 721 03	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie						11/1		\$0.00
		<i>\$1,610,72100</i>	20070		Ψ 0,00		Ū	φο ι σο
Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00
Linavailabla	26	\$2.014.924.01	1000/	0	00.00	NI A	0	\$0.00
Unavanable	i					INA		\$0.00 \$0.00
	30	\$5,014,624.01	100%	U	\$0.00		U	φυ.υυ
Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,521,566.45	100%	0	\$0.00			\$0.00
		,						
Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00
77 '111		фод <i>с</i> с с с с с с	100~		40.00		^	φο o o
Unavailable						NA		\$0.00
	221	\$27,656,547.37	100%	U	\$0.00		0	\$0.00
Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00
	95	\$11,485,758.97	100%	0	\$0.00	1,11		\$0.00
		. ,,			1		_	
Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00
	169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,249,018.90 Unavailable 36 \$3,014,824.01 Unavailable 21 \$1,961,083.87 Unavailable 21 \$2,029,920.36 Unavailable 24 \$2,521,566.45 Unavailable 41 \$4,977,984.02 Unavailable 221 \$27,656,547.37 Unavailable 95 \$11,485,758.97 Unavailable 95 \$11,485,758.97 Unavailable 95 \$11,485,758.97 Unavailable 95 \$11,485,758.97	S2	S2 \$7,546,721.03 100% 0	S2 \$7,546,721.03 100% 0 \$0.00	S2 \$7,546,721.03 100% 0 \$0.00	S2 \$7,546,721.03 100% 0 \$0.00 0

•									ı
31375FFN3	Unavailable	52	\$5,232,954.00		0	\$0.00	NA		\$0.00
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00
212755 27	**		41 720 222	1000		40.00			Φ0.0-
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,576,977.57	100%	0	\$0.00			\$0.00
			,						
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00
21275ENIC1	I In anni labila	101	¢9 601 250 05	1000/	0	\$0.00	NT A		ቀለ ለሰ
31375FN61	Unavailable	101	\$8,601,350.95	100%	0 0	\$0.00	NA		\$0.00
Total		101	\$8,601,350.95	100%	U	\$0.00		U	\$0.00
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,011,298.62	100%	0	\$0.00			\$0.00
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$0.00
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	183	\$19,656,612.51	100%	0	\$0.00	11/1		\$0.00
		100	Ψ13,00 0,012 . 01	100 /0		Ψ σ σ σ σ			Ψ 0 • 0 0
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,606,992.83	100%	0	\$0.00	1171		\$0.00
2 0002			ψ 1,000,955 2.000	20070		Ψ σ σ σ σ			4000
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,950,693.35	100%	0	\$0.00			\$0.00
					_				40 -
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA		\$0.00
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$0.00
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00
2127555.7	TT., '1 1 1	1.5	¢1.000.007.40	1000	0	\$0.00	374		ቀለ ላላ
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,962,907.46	100%	0	\$0.00			\$0.00
i I	Í	1 1							1

31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,923,186.11	100%	0	\$0.00		0	\$0.00
21255555	** '111	22	#2.465.740.00	1000	0	Φ0.00	27.4	0	Φ0.00
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,465,748.09	100%	0	\$0.00		0	\$0.00
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,130.88	100%	0	\$0.00	- , - , -		\$0.00
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00
21275550	77 '1 1 1	C.4	ΦC 07C 247 50	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,976,347.52	100%	0	\$0.00		U	\$0.00
31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,930,276.98	100%	0	\$0.00			\$0.00
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00
31375FVC9	Unavailable	29	\$2,060,074,46	100%	0	00.00	NI A		\$0.00
Total	Unavanable	29	\$2,969,074.46 \$2,969,074.46	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			φ2,707,074.40	100 /6	U	φυ.υυ		U	ψ υ.υυ
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00
2127557335	TT '1.11	40	Φ5 002 C0C 02	1000	0	Φ0.00	NI A	0	ΦΩ ΩΩ
31375FVW5 Total	Unavailable	49 49	\$5,093,686.03 \$5,093,686.03	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		49	φ3,073,000.03	100 %	U	φυ.υυ		U	φυ.υυ
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,942,081.18	100%	0	\$0.00			\$0.00
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA		\$0.00
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	137	\$12,088,078.24 \$12,088,078.24	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 Juli		13/	Ψ12,000,070.2 4	100 /0	-	φυ.υυ		U	ψυ•υυ
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00

•								
Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA		\$0.00
	9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
TT '1.11	1.020	Φ100 A71 026 57	1000		Φ0.00	DT A		Φ0.00
Unavailable	i i	· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	1,838	\$198,471,036.57	100%	U	\$0.00		0	\$0.00
Unavailable	1 296	\$157 569 306 27	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	1 1		t			1111		\$0.00
	1,270	Ψ107,000,000.27	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00
	172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00
	205	#22 61 5 50 5 00	100%		40.00	37.		40.00
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·			1	NA		\$0.00
	287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00
Unavailable	383	\$35,668,291,60	100%	0	\$0.00	NA	0	\$0.00
	383	\$35,668,291.60	100%	0	\$0.00	· · · · ·		\$0.00
		. ,						
Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00
	182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00
I In assailah la	20	¢1 201 250 45	1000	0	\$0.00	NI A		\$0.00
Unavanable						NA		\$0.00 \$0.00
	20	\$1,261,350.45	100%	U	\$0.00			φυ.υυ
Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0.00
	55	\$5,098,751.06	100%	0	\$0.00		0	\$0.00
TY '1 1 1	450	** ** ** ** ** ** ** **	1000	- 0	Φ0.00	NT A		Φ0.00
Unavailable	1			_		NA		\$0.00
	453	\$44,940,048.80	100%	U	\$0.00		U	\$0.00
Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00
	80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00
Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00
	50	\$4,878,841.29	100%	0	\$0.00		0	\$0.00
I I m a s s 2 1 - 1, 1 -	100	¢11 045 152 27	1000	0	\$0.00	NT A		<u>ቀ</u> ስ ስሳ
Unavailable	1 1					NA		\$0.00
	108	\$11,945,15 <i>2.5</i> 7	100%	U	\$U.UU		U	\$0.00
Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.00
	50	\$5,476,679.71	100%	0	\$0.00			\$0.00
I		A A A A A A A A A A A A A A A A A A A	1000	_			_	40.00
Unavailable	37 37	\$3,880,355.46 \$3,880,355.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	9 \$1,000,600.00	Unavailable 1,838 \$198,471,036.57 100% Unavailable 1,296 \$157,569,306.27 100% 1,296 \$157,569,306.27 100% 1,296 \$157,569,306.27 100% 1,296 \$157,569,306.27 100% Unavailable 172 \$21,583,378.17 100% Unavailable 287 \$33,617,795.98 100% 287 \$33,617,795.98 100% Unavailable 383 \$35,668,291.60 100% Unavailable 182 \$21,305,310.67 100% 182 \$21,305,310.67 100% Unavailable 20 \$1,281,350.45 100% Unavailable 55 \$5,098,751.06 100% Unavailable 453 \$44,946,048.86 100% Unavailable 453 \$44,946,048.86 100% Unavailable 80 \$8,461,772.11 100% Unavailable 80 \$8,461,772.11 100% Unavailable 50 \$4,878,841.29 100% Unavailable 50 \$4,878,841.29 100% Unavailable 50 \$4,878,841.29 100% Unavailable 50 \$4,878,841.29 100% Unavailable 50 \$5,476,679.71 100%	Unavailable 1,838 \$198,471,036.57 100% 0 1,838 \$198,471,036.57 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$157,569,306.27 100% 0 1,296 \$1,283,378.17 100% 0 1,297 \$1,283,378.17 100% 0 1,298 \$1,298,33,617,795.98 100% 0 1,298 \$1,308,310,67 100% 0 1,298 \$1,281,350.45 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,31,20 100% 0 1,298 \$1,298,20 100% 0 1,298 \$1,298,20 100% 0 1,298 \$1,298,20 100% 0	9 \$1,000,600.00 100% 0 \$0.00	9	9 \$1,000,600.00 100% 0 \$0.00 0

31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00
Total	O TAW I WITHOUT	14	\$1,286,964.35	100%	0	\$0.00	1111		\$0.00
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00
31375G3N4	Unavailable	184	¢19 525 520 00	10007	0	\$0.00	NA	0	\$0.00
Total	Unavanable	184	\$18,525,520.09 \$18,525,520.09	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		104	\$10,323,320.09	100 %	U	φυ.υυ		U	φυ.υυ
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	160	\$17,632,465.65	100%	0	\$0.00	1 1/2 1		\$0.00
1000		100	Ψ17,002,100.00	100 /6		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00
21275C4E2	TT	12	¢1 412 ((1 70	1000	0	¢0.00	NT A	0	\$0.00
31375G4E3 Total	Unavailable	13 13	\$1,412,661.70 \$1,412,661.70	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,412,001.70	100%	U	Φυ.υυ		<u> </u>	Φυ.υυ
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	124	\$12,750,618.04	100%	0	\$0.00	- 11.2		\$0.00
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00
212750504	77 '1 1 1	22	Φ4 0C0 20C 42	1000		ΦΩ ΩΩ	3 T A		φο oo
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,060,396.43	100%	0	\$0.00		U	\$0.00
	•								

			-						_
31375G5E2	Unavailable	100	\$11,052,924.28		0	\$0.00	NA		\$0.00
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00
21255 (555)	** ***	22.5	***	1000		40.00			.
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA		\$0.00
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	169	\$18,732,472.87	100%	0	\$0.00	1111		\$0.00
		109	ψ10,: c = , : . = , c .	10070	Ŭ	Ψοτου			φ σ σ σ
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00
					_				
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$4,030,750.00	100%	0	\$0.00	11/1		\$0.00
1 0000			\$ 1,00 0,10 000 0	10070		Ψ 0.00			Ψ 0 0 0
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,265,500.00	100%	0	\$0.00	11/1		\$0.00
10001		12	ψ1 ,2 00,00000	100 /0	Ů	φοισσ			Ψοισο
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00
					_				
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,519,792.74	100%	0	\$0.00		0	\$0.00
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,008,870.05	100%	0	\$0.00			\$0.00
			·						
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00
212756 4 55	TT '1 1	200	Φ 2 0.00 5 .466.00	100%		40.00	374		φο ο ο
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA		\$0.00
Total		208	\$20,005,466.98	100%	0	\$0.00		U	\$0.00
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,729,612.76	100%	0	\$0.00			\$0.00
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA		\$0.00
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00

1			T	-		1	ı		1
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	· ·	NA		\$0.00
Total		89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00
21275C A 15	I Imavailabla	12	¢1 020 005 00	1000	0	¢0.00	NT A	0	<u>ቀ</u> ስ ስሳ
31375GAJ5	Unavailable	13 13	\$1,020,005.89 \$1,020,005.89	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,U2U,UU3.89	100%	U	\$0.00		U	Φυ.υ υ
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00
Total	C NW + WINWO IV	14	\$1,017,060.95	100%	0	\$0.00	1,112		\$0.00
			. , ,			·			
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$0.00
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00
212750 AT2	T T !1 - 1. 1	27	\$2.042.05 <i>C</i> .47	1000	0	\$0.00	D.T.A		ቀለ ለና
31375GAT3	Unavailable	27 27	\$2,942,856.47	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		21	\$2,942,856.47	100%	U	\$0.00		U	\$U.U U
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,966,268.37	100%	0	\$0.00	11/1		\$0.00
10001		20	Ψ1,500,200.57	100 /6	Ů	ψ0.00			ψοισο
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00
			±0.==0.=	1000		+0.00			+ 0.00
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA		\$0.00
Total		84	\$8,778,747.24	100%	0	\$0.00		U	\$0.00
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	173	\$19,506,178.61	100%	0	\$ 0.00	11/1		\$0.00
1 0 0 0		170	ψ12)2 0 0) 11 0 0 0 1	20070	J	Ψ 0.00			Ψ 0.00
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00
	L_		A						
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA		\$0.00
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00
21275 CD110	I To asso !1 -1-1 -	50	¢6 920 290 62	1000	0	¢0.00	NT A	0	ቀስ ሰና
31375GBH8	Unavailable	58 58	\$6,839,289.63	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		58	\$6,839,289.63	100%	0	\$0.00		U	Φυ.υ υ
	i	1 1							1

									
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0		NA		\$0.00
Total		163	\$19,525,324.03	100%	0	\$0.00		0	\$0.00
21255 CD1/1	** " 11	0.0	#12.005.120.52	1000	0	# 0.00	27.4	0	# 0.00
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA		\$0.00
Total		89	\$12,005,138.72	100%	0	\$0.00		U	\$0.00
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,023,968.84	100%	0	\$0.00	- ,		\$0.00
31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,832,350.02	100%	0	\$0.00		0	\$0.00
21275 CDN5	I In associable	4.4	\$5.952.024.66	10007	0	\$0.00	NI A	0	\$0.00
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,853,924.66	100%	0	\$0.00		U	\$0.00
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,576,771.48	100%	0	\$0.00			\$0.00
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,897,391.67	100%	0	\$0.00	·		\$0.00
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	·	NA		\$0.00
Total		18	\$1,974,697.87	100%	0	\$0.00		0	\$0.00
31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$3,838,863.07	100%	0	\$0.00	1171		\$0.00
			, - , ,			1 2 2 2 2			
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0		NA		\$0.00
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,101,999.79	100%	0	\$0.00	- 12.2		\$0.00
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	·	NA		\$0.00
Total		6	\$342,629.32	100%	0	\$0.00		0	\$0.00
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	31	\$3,183,971.43	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
1 0:41		31	Ψυ,10υ,7/1.4υ	100 /0	U	φυ.υυ		U	ψυ•υυ

		 							
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00
			.	40	_	40	<u>.</u>		ф.c
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.00
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,252,120.00	100%	0	\$0.00			\$0.00
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,014,933.45	100%	0	\$0.00		0	\$0.00
21275CH12	T In arrailable	16	¢1 154 200 04	1000	0	\$0.00	NI A		ቀለ ለሰ
31375GUJ3	Unavailable	16 16	\$1,154,200.04 \$1,154,200.04	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,154,200.04	100%	U	\$0.00			Φυ.υ υ
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00
21275CWH16	I In anni labla	40	¢4,000,000,97	10007	0	\$0.00	NT A		\$0.00
31375GWU6	Unavailable	48 48	\$4,909,900.87 \$4,909,900.87	100% 100%	0	\$0.00 \$0.00	NA		\$0.00
Total		40	\$4,909,900.67	100 %	U	\$0.00			φυ.υυ
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,855,568.50	100%	0	\$0.00		0	\$0.00
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	14	\$1,984,300.00 \$1,984,300.00	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		17	ψ1,204,200.00	100 /0	V	ΨΟ•ΟΟ			ψυ•υυ
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00
0.1.0 = 5.7.			0445==5	4.00		40			ф.c
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA		\$0.00
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$0.00
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,081,510.00	100%	0	\$0.00			\$0.00
						,			
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,359,710.00	100%	0	\$0.00			\$0.00

Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$2,440,518,00	100%	0	\$0.00	NΔ	Ω	\$0.00
Onavanaoic			t to the second			IVA		\$0.00
	17	φ2,440,510.00	100 /6	U	φυ.υυ		U	ψυ.υι
Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00
	89	\$10,413,759.91	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·			1	NA		\$0.00
	58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00
Unavailable	136	\$11 539 063 06	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1171		\$0.00
	100	ψ 11,555,005.00	100 /0		ψ0.00		Ů	ΨΟ•Ο
Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00
	577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00
					4			
Unavailable						NA		\$0.00
	52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,006,550.00	100%	0	\$0.00		_	\$0.00
Unavailable						NA		\$0.00
	147	\$11,459,394.03	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$4.438.842.72	100%	0	\$0.00	NΔ	Ω	\$0.00
Chavanaoic			t to the second			IVA		\$0.00
		Ψ1,100,012.72	100 /0		φοιοσ			ψυ•υ
Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,053,082.02	100%	0	\$0.00		- 1	\$0.00
Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA		\$0.00
	24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00
I Ingresitable	20	¢4 271 742 71	1000	0	\$0.00	NT A	0	<u>ቀስ ሳሳ</u>
Unavanable						INA		\$0.00 \$0.0 0
	39	Φ 4 ,4/1,/44./1	100%	U	Φυ.υυ		U	ՓՄ.Ս Լ
Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 39 39 39 39 39 39 39 3	Unavailable 39 \$4,581,746.98 Unavailable 19 \$2,440,518.00 Unavailable 89 \$10,413,759.91 Unavailable 58 \$6,142,786.67 Unavailable 136 \$11,539,063.06 Unavailable 577 \$71,616,021.47 577 \$71,616,021.47 Unavailable 52 \$5,738,884.41 Unavailable 10 \$1,006,550.00 Unavailable 147 \$11,459,394.03 Unavailable 49 \$4,438,842.72 Unavailable 35 \$3,053,082.02 Unavailable 24 \$2,168,103.56 Unavailable 24 \$2,168,103.56 Unavailable 24 \$2,168,103.56 Unavailable 39 \$4,271,742.71	Unavailable 39 \$4,581,746.98 100% 39 \$4,581,746.98 100% Unavailable 19 \$2,440,518.00 100% 19 \$2,440,518.00 100% Unavailable 89 \$10,413,759.91 100% 89 \$10,413,759.91 100% Unavailable 58 \$6,142,786.67 100% Unavailable 136 \$11,539,063.06 100% Unavailable 577 \$71,616,021.47 100% Unavailable 577 \$71,616,021.47 100% Unavailable 52 \$5,738,884.41 100% Unavailable 10 \$1,006,550.00 100% Unavailable 10 \$1,006,550.00 100% Unavailable 147 \$11,459,394.03 100% Unavailable 147 \$11,459,394.03 100% Unavailable 39 \$4,438,842.72 100% Unavailable 49 \$4,438,842.72 100% Unavailable 35 \$3,053,082.02 100% Unavailable 39 \$4,2168,103.56 100% Unavailable 39 \$4,271,742.71 100%	Unavailable 39 \$4,581,746,98 100% 0 Unavailable 19 \$2,440,518.00 100% 0 Unavailable 89 \$10,413,759,91 100% 0 Unavailable 58 \$6,142,786,67 100% 0 Unavailable 136 \$11,539,063.06 100% 0 Unavailable 577 \$71,616,021.47 100% 0 Unavailable 52 \$5,738,884.41 100% 0 Unavailable 52 \$5,738,884.41 100% 0 Unavailable 10 \$1,006,550.00 100% 0 Unavailable 147 \$11,459,394.03 100% 0 Unavailable 49 \$4,438,842.72 100% 0 Unavailable 49 \$4,438,842.72 100% 0 Unavailable 35 \$3,053,082.02 100% 0 Unavailable 24 \$2,168,103.56 100% 0 Unavailable 24 \$2,168,103.56 100% 0 Unavailable 24 \$2,168,103.56 100% 0 Unavailable 24 \$2,168,103.56 100% 0 Unavailable 24 \$2,168,103.56 100% 0 Unavailable 24 \$2,168,103.56 100% 0 Unavailable 24 \$2,168,103.56 100% 0	Unavailable 39 \$4,581,746.98 100% 0 \$0.00 Unavailable 19 \$2,440,518.00 100% 0 \$0.00 Unavailable 89 \$10,413,759.91 100% 0 \$0.00 Unavailable 58 \$6,142,786.67 100% 0 \$0.00 Unavailable 136 \$11,539,063.06 100% 0 \$0.00 Unavailable 577 \$71,616,021.47 100% 0 \$0.00 Unavailable 577 \$71,616,021.47 100% 0 \$0.00 Unavailable 52 \$5,738,884.41 100% 0 \$0.00 Unavailable 10 \$1,006,550.00 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 149 \$4,438,842.72 100% 0 \$0.00 Unavailable 149 \$4,438,842.72 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 39 \$4,271,742.71 100% 0 \$0.00 Unavailable 39 \$4,271,742.71 100% 0 \$0.00	Unavailable 39 \$4,581,746.98 100% 0 \$0.00 NA 39 \$4,581,746.98 100% 0 \$0.00 Unavailable 19 \$2,440,518.00 100% 0 \$0.00 NA 19 \$2,440,518.00 100% 0 \$0.00 Unavailable 89 \$10,413,759.91 100% 0 \$0.00 NA 89 \$10,413,759.91 100% 0 \$0.00 Unavailable 58 \$6,142,786.67 100% 0 \$0.00 NA 58 \$6,142,786.67 100% 0 \$0.00 Unavailable 136 \$11,539,063.06 100% 0 \$0.00 Unavailable 577 \$71,616,021.47 100% 0 \$0.00 Unavailable 578 \$5,738,884.41 100% 0 \$0.00 Unavailable 52 \$5,738,884.41 100% 0 \$0.00 Unavailable 52 \$5,738,884.41 100% 0 \$0.00 Unavailable 10 \$1,006,550.00 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 Unavailable 39 \$4,271,742.71 100% 0 \$0.00	Unavailable 39 \$4,581,746.98 100% 0 \$0.00 NA 0 39 \$4,581,746.98 100% 0 \$0.00 NA 0 Unavailable 19 \$2,440,518.00 100% 0 \$0.00 NA 0 19 \$2,440,518.00 100% 0 \$0.00 NA 0 Unavailable 89 \$10,413,759.91 100% 0 \$0.00 NA 0 89 \$10,413,759.91 100% 0 \$0.00 NA 0 Unavailable 58 \$6,142,786.67 100% 0 \$0.00 NA 0 58 \$6,142,786.67 100% 0 \$0.00 NA 0 Unavailable 136 \$11,539,063.06 100% 0 \$0.00 NA 0 Unavailable 577 \$71,616,021.47 100% 0 \$0.00 NA 0 Unavailable 577 \$71,616,021.47 100% 0 \$0.00 NA 0 Unavailable 52 \$5,738,884.41 100% 0 \$0.00 NA 0 Unavailable 10 \$1,006,550.00 100% 0 \$0.00 NA 0 Unavailable 147 \$11,459,394.03 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 49 \$4,438,842.72 100% 0 \$0.00 NA 0 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 NA 0 Unavailable 35 \$3,053,082.02 100% 0 \$0.00 NA 0 Unavailable 34 \$2,168,103.56 100% 0 \$0.00 NA 0 Unavailable 39 \$4,271,742.71 100% 0 \$0.00 NA 0

2405555									* -
31375HEW0	Unavailable	13	\$609,903.98	100%	0	· ·	NA		\$0.00
Total		13	\$609,903.98	100%	0	\$0.00		_0	\$0.00
2127511522	T Transaction 1		\$0.000.200.20	100%		ф0 00	**************************************		\$0.00
31375HF33	Unavailable	93 93	\$9,808,206.29 \$9,808,206.29	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		93	\$9,808,206.29	100%	U	\$0.00			դ թս.Ս (
31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.a., arrapic	131	\$15,751,542.79 \$15,751,542.79	100%	0	\$0.00 \$0.00	11/1		\$0.00
		101	,	_ 3 /0		Ψ0.00			1
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	_0	\$0.00
Total		84	\$9,916,081.62	100%	0	\$0.00			\$0.00
					\Box				
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	·	NA		\$0.00
Total		55	\$6,887,000.80	100%	0	\$0.00		_0	\$0.00
21075			.		_			'— <u></u>	d :
31375HFB5	Unavailable	16	\$1,114,654.12	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	72	\$9,008,277.32 \$9,008,277.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
4 VIIII		12	ΨΖ,ΨΟ,ΔΙΙ.34	100%	<u> </u>	φυ.υυ		<u> </u>	<u>. Ψυ.υί.</u>
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	()	\$0.00
Total		199	\$21,517,424.20	100%	0	\$0.00	_ 1// 1		\$0.00
					一			 \	
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,344,567.85	100%	0	\$0.00		0	\$0.00
]	[]	ِ ٔ	<u></u>
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0		NA		\$0.00
Total		71	\$7,717,723.35	100%	0	\$0.00		_0	\$0.00
31275HENIO		100	\$9.045.065.71	1000		\$0.00	NT A		\$0.00
31375HFN9 Total	Unavailable	103 103	\$8,945,065.71 \$8,945,065.71	100% 100%	0		NA		\$0.00 \$0.00
Total	 	103	\$8,945,065.71	100%	U	φυ.υυ			աթս .Ս և
31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v uH uUIC	21	\$2,541,801.50	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		_ = 1			- +				
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$3,976,389.39	100%	0				\$0.00
					二				
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA		\$0.00
Fotal		20	\$2,453,747.06	100%	0	\$0.00]	_0	\$0.00
24.5 =					_			` 	<u></u>
31375HG65	Unavailable	10	\$1,018,951.06	100%	0		NA		\$0.00
<u>Fotal</u>		10	\$1,018,951.06	100%	0	\$0.00		0	\$0.00
1	1		I			.]	1		1

	1		-						Т
31375HGR9	Unavailable	30	\$3,966,073.49	100%	0		NA		\$0.00
Total		30	\$3,966,073.49	100%	0	\$0.00		0	\$0.00
2127511007	77 '1 11	27	Φ4.005.645.05	1000		\$0.00	3.7.4	^	φο οο
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$0.00
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00
Total	C HW I WHILE TO	21	\$1,961,206.50	100%	0	\$0.00	- 11-2		\$0.00
			. , ,			·			
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,520.00	100%	0	\$0.00		0	\$0.00
2125577772			* 4 . 2 2 2 * 2 4 * 5	1000		40.00	37.		40.00
31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,838,591.56	100%	0	\$0.00		0	\$0.00
31375НН72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,483,891.44	100%	0	\$0.00	- 1.1		\$0.00
31375НН98	Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$0.00
21275111100	Unovoilable	102	¢0 172 110 02	1000	0	\$0.00	NT A		\$0.00
31375HHD9	Unavailable	103 103	\$9,172,118.83 \$0,172,118.83	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		103	\$9,172,118.83	100%	U	Φ υ.υυ		U	Φυ.υ υ
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00
			h4 000 000 in	4000		40.05			.
31375ННН0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,888,823.18	100%	0	\$0.00		0	\$0.00
31375ННК3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$42,584,261.92	100%	0	\$0.00			\$0.00
31375ННМ9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00
21275111217	TT 11.11	20	Φ 2 10 6 0 21 0 5	1000		Φ0.00	D.T.A.		φο οο
31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,196,991.95	100%	0	\$0.00		U	\$0.00
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,032,751.19	100%	0	\$0.00			\$0.00
31375HHS6 Total	Unavailable	931 931	\$103,752,353.69 \$103,752,353.69	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

		1	-			-	-		1
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA		\$0.00
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$0.00
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0.00
2127511121	T.T.,	16	¢5 014 769 60	1,0007	0	\$0.00	NT A	0	¢0.00
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,014,768.60	100%	0	\$0.00			\$0.00
31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,781,165.22	100%	0	\$0.00			\$0.00
31375HJ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA		\$0.00
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00
31375НЈ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	315	\$29,681,469.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		313	φ29,001,409.30	100 /0	U	φυ.υυ		U	φυ.υυ
31375НЈА3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00
31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	32	\$4,144,550.00	100%	0	\$0.00	IVA		\$0.00
Total		32	ψ4,144,550.00	100 /0	U	ψ0.00			Ψ0.00
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00
						4			
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA		\$0.00
Total		108	\$11,999,016.69	100%	0	\$0.00		U	\$0.00
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	19	\$2,465,741.41	100%	0	\$0.00 \$0.00	IVA		\$0.00
lotai		1)	φ2,403,741.41	100 /0	U	φυ.υυ		- 0	ψυ.υυ
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA		\$0.00
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0.00
21275UVII6	I Incresitable	200	\$21 420 156 42	1000	0	\$0.00	NT A		\$0.00
31375HKH6	Unavailable	300	\$31,439,156.43 \$31,439,156.43	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		300	\$31,439,156.43	100%	U	\$0.00		U	Φυ.υ υ

·		<u> </u>		-	-	ı			1
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA		\$0.00
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00
			** 0.52 0.	4004		+0.00			*
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,900,843.56	100%	0	\$0.00	1 17 1		\$0.00
10001		- 50	ψ 1,5 0 0,0 12.2 0	100 /0	Ů	ψ0.00			ψοισσ
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,939.51	100%	0	\$0.00			\$0.00
31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,750.00	100%	0	\$0.00		0	\$0.00
31375HLR3	Unavailable	17	\$1,992,816.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$0.00
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,850.00	100%	0	\$0.00		0	\$0.00
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,001,215.53	100%	0	\$0.00	IVA		\$0.00
10001		12	ψε,οοι,21ειεε	100 /6	Ů	Ψ0.00			φσ•σσ
31375HMA9	Unavailable	18	\$1,478,908.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,478,908.73	100%	0	\$0.00			\$0.00
			·						
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00
31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	45	\$4,215,010.54 \$4,215,010.54	100%	0	\$0.00 \$0.00	INA		\$0.00
1 otal		75	φ τ ,413,010.34	100 70	U	φυ.υυ			φυ.υυ
31375HMX9	Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$0.00
2127511N126	I Improjitabila	24	¢1 000 750 00	1000	0	ድር ርር	NT A		<u></u> ቀለ ለሳ
31375HN26	Unavailable	24	\$1,899,750.00	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		24	\$1,899,750.00	100%	U	\$0.00		U	\$U.UU
		I I							Ī

.				-			-		
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0		NA		\$0.00
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$0.00
2125510165	** '111	0	φ1 011 402 2 7	100%	0	#0.00	27.4	- 0	# 0.00
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,011,403.27	100%	0	\$0.00		0	\$0.00
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,434,778.82	100%	0	\$0.00			\$0.00
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$1,976,780.62 \$1,976,780.62	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		21	\$1,970,780.02	100 %	U	φυ.υυ		U	φυ.υυ
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,924,400.00	100%	0	\$0.00			\$0.00
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA		\$0.00
Total		4	\$351,632.59	100%	0	\$0.00		0	\$0.00
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,500.00	100%	0	\$0.00			\$0.00
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	98	\$9,749,821.42 \$9,749,821.42	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		70	Ψ2,742,021.42	100 /6	U	ψ 0.00		U	ψυ•υυ
31375HSA3	Unavailable	23	\$1,964,619.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0.00
2127511102	TT '1.11	50	Φ5 022 160 20	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375HU93 Total	Unavailable	50 50	\$5,033,160.29 \$5,033,160.29	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		50	\$5,055,100.29	100%	U	\$0.00		U	\$0.00
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	99	\$12,041,608.79	100%	0	\$0.00	1111		\$0.00
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00
Total Total	C Ha , all all all all all all all all all	31	\$4,060,928.49	100%	0	\$0.00	1 12 1		\$0.00
									_
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
, I									I

31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00
212751777	**		01.010.015	100	<u> </u>	A = -		_	фC -
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$41,515,781.53	100%	0	\$0.00	- 1111		\$0.00
					<u> </u>	, 5700		_ 	
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA		\$0.00
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00
21275113324	TTm 11 1 1 1	10	¢1.076.006.34	1000		\$0.00	NT A		¢0.00
31375HW34	Unavailable	16	\$1,976,896.34 \$1,076,806.34	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$0.00
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	_ 0	\$0.00
Total		36	\$3,930,155.48	100%	0	\$0.00			\$0.00
					二				
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00
Total	Cha ranaoic	15	\$822,491.89	100%	0	\$0.00 \$0.00	11/1		\$0.00
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		13	Ψ υππ 9 Τ/1.0 /	100 /0		ΨΟ•ΟΟ	$\overline{}$		+0.00
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$5,086,890.00	100%	0	\$0.00			\$0.00
21275117312	TT 11 1 1		¢2.442.622.2=	100~		do 00	371		φο oo
31375HZV9	Unavailable	36	\$3,443,633.27 \$3,443,633.27	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,443,633.27	100%	0	\$0.00			\$0.00
31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$2,387,427.66	100%	0	\$0.00			\$0.00
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA		\$0.00
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00
3127512D1	I Tanzai 1-1-1	0.0	¢4 422 005 25	1000		φο οο	NT A		\$0.00
31375J2D1	Unavailable	86	\$4,423,995.37 \$4,423,995.37	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>		86	\$4,423,995.37	100%	0	\$0.00			\$0.00
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$1,573,300.00	100%	0	\$0.00			\$0.00
		\bot						<u>-</u>	
10551	le e	•	A 4 4 ~ -					-	A-
31375JA67 Fotal	Unavailable	101 101	\$11,976,550.93 \$11,976,550.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

	 ,							
Unavailable	141	\$14,884,962.20		0	\$0.00	NA		\$0.00
	141	\$14,884,962.20	100%	0	\$0.00		0	\$0.00
Unavailable	1 1	· · · · · ·				NA		\$0.00
	311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00
T.T., 11-11-1	17	¢1.026.974.00	1000	0	¢0.00	NTA	0	¢Ω ΩΩ
Unavailable						NA		\$0.00
	1/	\$1,920,874.90	100%	U	\$0.00			\$0.00
Unavailable	17	\$1,927,962,93	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,927,962.93	100%	0	\$0.00			\$0.00
Unavailable		· · · · · ·				NA		\$0.00
	25	\$2,995,390.00	100%	0	\$0.00		0	\$0.00
Unavailable	248	\$20 134 054 58	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable						IVA		\$0.00
	240	Ψ27,134,034.30	100 /0	U	ψ0.00			ψυ•υυ
Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.00
	446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00
Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00
C IAN + MITMETO	242			0	\$0.00	1,112		\$0.00
		,						
Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00
TT	(5	¢7.106.250.00	1000	0	¢0.00	NT A		\$0.00
Unavanable						NA		\$0.00 \$0.0 0
	05	\$7,100,250.00	100 %	U	\$0.00			φυ.υυ
Unavailable	38	\$3,480,436,69	100%	0	\$0.00	NA	0	\$0.00
	38	\$3,480,436.69	100%	0	\$0.00			\$0.00
Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,178,886.00	100%	0	\$0.00		0	\$0.00
**		01 020 : -	1000		40.05	• • •	-	фc ° -
Unavailable				_		NA		\$0.00
	9	\$1,020,771.35	100%	U	\$0.00		0	\$0.00
Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00
C III . MIMOIO						1111		\$0.00
	2.0	, <u></u> ,	20070	Ŭ	4 310 0			7 0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 311 311	Unavailable 311 \$33,661,246.53 Unavailable 17 \$1,926,874.90 Unavailable 17 \$1,927,962.93 Unavailable 25 \$2,995,390.00 Unavailable 248 \$29,134,054.58 Unavailable 446 \$45,437,396.18 Unavailable 102 \$9,649,950.31 Unavailable 242 \$28,151,019.27 Unavailable 8 \$1,020,252.00 Unavailable 8 \$1,020,252.00 Unavailable 38 \$3,480,436.69 Unavailable 17 \$2,178,886.00 Unavailable 17 \$2,178,886.00 Unavailable 9 \$1,020,771.35 9 \$1,020,771.35	Unavailable 311 \$33,661,246.53 100% Unavailable 17 \$1,926,874.90 100% Unavailable 17 \$1,926,874.90 100% Unavailable 17 \$1,927,962.93 100% Unavailable 25 \$2,995,390.00 100% Unavailable 248 \$29,134,054.58 100% Unavailable 446 \$45,437,396.18 100% Unavailable 102 \$9,649,950.31 100% Unavailable 248 \$29,134,054.58 100% Unavailable 39,649,950.31 100% Unavailable 39,649,950.31 100% Unavailable 39,649,950.31 100% Unavailable 38 \$1,020,252.00 100% Unavailable 38 \$1,020,252.00 100% Unavailable 38 \$3,480,436.69 100% Unavailable 38 \$3,480,436.69 100% Unavailable 38 \$3,480,436.69 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100% Unavailable 9 \$1,020,771.35 100%	141	141 \$14,884,962.20 100% 0 \$0.00	141 \$14,884,962.20 100% 0 \$0.00	141 \$14,884,962,20 100% 0 \$0.00 0

31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA		\$0.00
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$34,092,915.70	100%	0	\$0.00			\$0.00
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA		\$0.00
Total		129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00
212751001	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00
31375JCQ1 Total	Uliavaliable	30	\$3,223,580.00 \$3,223,580.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$3,223,360.00	100 %	U	φυ.υυ		U	φυ.υυ
31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,842,204.07	100%	0	\$0.00			\$0.00
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA		\$0.00
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,848,369.24	100%	0	\$0.00			\$0.00
2127510370	TT	42	¢2.011.010.74	1000	0	¢0.00	NT A	0	ቀለ ለለ
31375JCV0 Total	Unavailable	42 42	\$3,911,918.74 \$3,911,918.74	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		42	\$3,911,910.74	100%	U	φυ.υυ		U	Φυ.υυ
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,504,345.36	100%	0	\$0.00			\$0.00
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA		\$0.00
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	44	\$4,925,550.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			ψ1,723,330.00	100 /0	U	ΨΟ.ΟΟ		-	ψ 0. 00
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,296,988.00	100%	0	\$0.00		0	\$0.00
212751505	TT	21	¢2 011 144 14	1000		\$0.00	NT A	0	ቀስ ስሳ
31375JES5	Unavailable	31 31	\$3,211,144.14	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		31	\$3,211,144.14	100%	U	\$0.00		U	φυ . υυ
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,600.00	100%	0	\$0.00	2 12 2		\$0.00
			, ,						

r	· · · · · · · · · · · · · · · · · · ·		-						
31375JH37	Unavailable	11	\$1,012,550.00		0	\$0.00	NA		\$0.00
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00
2127511170	77 '1 1 1	0	Φ1 200 000 00	1000	0	Φ0.00	NT A		Φ0.00
31375JHT0	Unavailable	9	\$1,380,900.00		0	\$0.00	NA		\$0.00
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHWO IV	5	\$628,995.83	100%	0	\$0.00	1,112		\$0.00
			,			·			
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00
2127511 1 2	TT	17	¢2 025 492 02	1000	0	¢0.00	NT A		¢0.00
31375JLL2	Unavailable	17 17	\$2,025,483.93	100%	0 0	\$0.00	NA		\$0.00
Total		17	\$2,025,483.93	100%	U	\$0.00		U	\$0.00
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,963,150.00	100%	0	\$0.00			\$0.00
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00
31375JNF3	Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0.00
21275 D.G.1	77 '111	21	ф1 251 0 2 0 со	1000	0	Φ0.00	27.4		Φ0.00
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		21	\$1,251,028.68	100%	0	\$0.00		<u> </u>	\$0.00
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$32,338,787.91	100%	0	\$0.00			\$0.00
					_				
31375JSK7	Unavailable	137	\$14,658,721.42	100%			NA		\$0.00
Total		137	\$14,658,721.42	100%	0	\$0.00		U	\$0.00
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$3,184,439.29	100%	0	\$0.00	11/1		\$0.00
			. , ,		-	,			
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,234,980.57	100%	0	\$0.00		0	\$0.00
2127510770	TT '111	(0)	ΦC 241 022 07	1000		do 00	37.4		ΦΩ ΩΩ
31375JST8	Unavailable	60 60	\$6,341,833.07	100%	0	\$0.00	NA		\$0.00
Total		60	\$6,341,833.07	100%	0	\$0.00			\$0.00
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,699.98	100%	0	\$0.00			\$0.00
			. , , ,						

31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA		\$0.00
Total		262	\$29,872,374.60	100%	0	\$0.00		0	\$0.00
						+ 0 0 0		_	<u> </u>
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA		\$0.00
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanueze	242	\$27,266,609.24	100%	0	\$ 0.00	± 1	_	\$0.00
			ΨΔ19			Ψ.σ.τ.			Ψοτο
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00
		124	÷= = 0< 000 00	1000		*^ ^^	274		1 2 20
31375JV31	Unavailable	124	\$5,786,980.08	100%	0	\$0.00	NA		\$0.00
Total		124	\$5,786,980.08	100%	0	\$0.00	-+	_0	\$0.00
31375JV56	Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaore	143	\$4,538,266.42	100%	0	\$0.00	111.		\$0.00
Tour.			Ψ 19000,200	100		Ψυτυ		\exists	ψοισ
31375JV72	Unavailable	21	\$627,779.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$627,779.25	100%	0	\$0.00			\$0.00
					\Box				'
31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	- 1	\$0.00
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$0.00
21275 IVINT	Travailable	83	\$2.500 020 20	100%		ΦΩ ΩΩ	NIA	_	\$0.00
31375JVN7	Unavailable	83 83	\$3,588,030.29 \$3,588,030.29	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total	 	03	\$3,588,030.29	100%	U	\$0.00		<u> </u>	\$0.00
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$15,326,416.99	100%	0	\$0.00			\$0.00
									i
31375JVS6	Unavailable	5	\$414,304.82	100%		\$0.00	NA	_	\$0.00
Total		5	\$414,304.82	100%	0	\$0.00		0	\$0.00
					$\overline{\perp}$				<u> </u>
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA		\$0.00
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	218	\$9,546,367.68	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 Utai			Φ 7,υ τυ,υυ 1 100	100 /		ΨΟ•ΟΟ	+	-	Φυ•υυ
31375JWG1	Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$545,539.03	100%	0	\$0.00		_	\$0.00
31375JWK2	Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	71	\$3,439,134.04	100%	0	\$0.00		\rightarrow	\$0.00

,									
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA		\$0.00
Total		79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00
								_	
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA		\$0.00
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$1,080,300.00 \$1,080,300.00	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
10001		10	Ψ1,000,500.00	100 /0		φο.σσ			φυ•υ
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00
212751/50	77 '1 1 1	1.1	Φ1 000 2 64 14	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375KFD4	Unavailable	11 11	\$1,090,264.14	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		11	\$1,090,264.14	100%	U	\$0.00		U	ֆՍ.Ս Լ
31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,374,654.47	100%	0	\$0.00			\$0.00
			. , ,			·			
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00
2125775	77 '111	220	Φ40. 72 0.16 7 .01	100%	0	Φ0.00	27.4	0	φο οσ
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA		\$0.00
Total		328	\$40,738,167.91	100%	0	\$0.00		U	\$0.00
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$14,994,471.77	100%	0	\$0.00		_	\$0.00
			, ,						
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,513,075.00 \$2,513,075.00	100%	0	\$0.00	11/1		\$0.00
			<i>+-,,,</i>	230 /0		φοίου			· ·
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,138,176.79	100%	0	\$0.00			\$0.00
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA		\$0.00
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable	1,390 1,390 2,134 2,134 291 291	\$125,129,429.37 \$125,129,429.37 \$253,278,065.99 \$253,278,065.99 \$23,474,970.98 \$23,474,970.98	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
Unavailable	2,134 2,134 291 291	\$253,278,065.99 \$253,278,065.99 \$23,474,970.98	100% 100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00
Unavailable	2,134 291 291	\$253,278,065.99 \$23,474,970.98	100% 100%	0		NA		
Unavailable	2,134 291 291	\$253,278,065.99 \$23,474,970.98	100% 100%	0		NA		
	291 291	\$23,474,970.98	100%		\$0.00		0	\$0.00
	291			_				
	291			0	\$0.00	NA	0	\$0.00
Unavailable	222		100%	0	\$0.00			\$0.00
Unavailable	222							
	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00
	333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00
Unavailabla	00	¢6 505 750 12	1000/	0	00.00	NI A	0	\$0.00
Ullavallable	1 1	· · · · · · · · · · · · · · · · · · ·				INA		\$0.00
	90	\$0,505,750.15	100%	U	\$0.00		U	φυ.υυ
Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00
	1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00
						\longrightarrow		
Unavailable						NA		\$0.00
	515	\$69,292,125.68	100%	0	\$0.00		0	\$0.00
Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00
	75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00
Unavailabla	102	\$22.296.209.50	1000/	0	00.02	NI A	0	\$0.00
Unavanable						NA		\$0.00 \$0.00
	103	\$23,360,306.30	100 %	U	Φυ.υυ		U	φυ.υυ
Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00
Unavailabla	200	\$41.766.706.50	100%	0	00.02	NIA	0	\$0.00
Ullavallaule	1 1					IVA		\$0.00
	370	Ψ-1,700,700.50	100 /6	-	Ψ0.00		- 0	Ψ0.00
Unavailable	11	\$1,078,325.35	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,078,325.35	100%	0	\$0.00			\$0.00
Unavailable		\$3,828,613.58	100%	0	\$0.00	NA		\$0.00
	32	\$3,828,613.58	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	20	\$2.511.270.64	100%	0	\$0.00	NA	0	\$0.00
2 , шлиото	20	\$2,511,270.64	100%	0	\$0.00			\$0.00
Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA		\$0.00
	20	\$2,009,816.02	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 1,134 Unavailable 515 Unavailable 75 Unavailable 183 Unavailable 14 Unavailable 398 Unavailable 11 Unavailable 32 Unavailable 20 Unavailable 20 Unavailable 20	Unavailable 1,134 \$143,594,083.51 1,134 \$143,594,083.51 Unavailable 515 \$69,292,125.68 Unavailable 75 \$5,419,249.08 Unavailable 183 \$23,386,308.50 Unavailable 14 \$1,233,937.92 Unavailable 14 \$1,233,937.92 Unavailable 398 \$41,766,706.50 Unavailable 11 \$1,078,325.35 Unavailable 32 \$3,828,613.58 Unavailable 20 \$2,511,270.64 Unavailable 20 \$2,511,270.64 Unavailable 20 \$2,511,270.64 Unavailable 20 \$2,009,816.02	90 \$6,585,750.13 100%	1,134 \$143,594,083.51 100% 0	Unavailable 1,134 \$143,594,083.51 100% 0 \$0.00 Unavailable 515 \$69,292,125.68 100% 0 \$0.00 Unavailable 75 \$69,292,125.68 100% 0 \$0.00 Unavailable 75 \$5,419,249.08 100% 0 \$0.00 Unavailable 183 \$23,386,308.50 100% 0 \$0.00 Unavailable 14 \$1,233,937.92 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 398 \$41,766,706.50 100% 0 \$0.00 Unavailable 30 \$3,828,613.58 100% 0 \$0.00 Unavailable 32 \$3,828,613.58 100% 0 \$0.00 Unavailable 32 \$2,511,270.64 100% 0 \$0.00 Unavailable 20 \$2,511,270.64 100% 0 \$0.00 Unavailable 20 \$2,511,270.64 100% 0 \$0.00 Unavailable 20 \$2,511,270.64 100% 0 \$0.00 Unavailable 20 \$2,511,270.64 100% 0 \$0.00	Unavailable 1,134 \$143,594,083.51 100% 0 \$0.00 NA 1,134 \$143,594,083.51 100% 0 \$0.00 NA 1,134 \$143,594,083.51 100% 0 \$0.00 NA 515 \$69,292,125.68 100% 0 \$0.00 NA 515 \$69,292,125.68 100% 0 \$0.00 NA 515 \$69,292,125.68 100% 0 \$0.00 NA 75 \$5,419,249.08 100% 0 \$0.00 NA 75 \$5,419,249.08 100% 0 \$0.00 NA 183 \$23,386,308.50 100% 0 \$0.00 NA 183 \$23,386,308.50 100% 0 \$0.00 NA 183 \$23,386,308.50 100% 0 \$0.00 NA 14 \$1,233,937.92 100% 0 \$0.00 NA 14 \$1,233,937.92 100% 0 \$0.00 NA 14 \$1,233,937.92 100% 0 \$0.00 NA 14 \$1,233,937.92 100% 0 \$0.00 NA 14 \$1,233,937.92 100% 0 \$0.00 NA 14 \$1,233,937.92 100% 0 \$0.00 NA 14 \$1,078,325.35 100% 0 \$0.00 NA 11 \$1,078,325.35 100% 0 \$0.	90

-		•							
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,572,204.58	100%	0	\$0.00		0	<u>\$0.00</u>
-:	., ., .,	265	\$2.1.20 7 .101.15	1000		\$0.00	27.4	2	÷2.20
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA		\$0.00
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$4,869,133.53	100%	0	\$0.00	1 1/2 1		\$0.00
			\$ 1,005,120000	20070		φο ι σο			40100
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA		\$0.00
Total		12	\$893,953.72	100%	0	\$0.00		0	<u>\$0.00</u>
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	8	\$569,870.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			ψ502,070.04	100 /0	U	ψ0.00		U	ψ υ.υυ
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,970,852.02	100%	0	\$0.00			\$0.00
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	- 1	\$0.00
Total		17	\$1,528,394.45	100%	0	\$0.00		0	<u>\$0.00</u>
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	76	\$9,060,936.25 \$9,060,956.25	100%	0	\$0.00 \$ 0.00	IVA	_	\$0.00 \$0.00
Total		70	ψ,,000,,250.25	100 /0	U	φυ.υυ		U	ψ υ.υυ
31374UBP0	Unavailable	31	\$3,545,292.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,292.49	100%	0	\$0.00			\$0.00
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,626,015.56	100%	0	\$0.00		0	\$0.00
2425444				1000		40.00	27.1	-	.
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,505,454.37	100%	0	\$0.00		U	<u>\$0.00</u>
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00
Total	C And I WILWOID	43	\$4,624,132.07	100%	0	\$0.00	11/1		\$0.00
			. /- /	. , , ,		1.700		-	
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,663,228.16	100%	0	\$0.00		0	\$0.00
21274111/02	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00
31374UVS2 Total	Chavanable	14	\$843,845.40	100%	0	\$0.00	11/1		\$0.00

31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00
31374XDL1	Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,008,634.06	100%	0	\$0.00		0	\$0.00
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0.00
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$0.00
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,435,954.19	100%	0	\$0.00		0	\$0.00
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,457,676.81	100%	0	\$0.00	1112		\$0.00
			. ,			·			
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,078,179.81	100%	0	\$0.00		0	\$0.00
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA		\$0.00
Total		129	\$13,164,489.74	100%	0	\$0.00		0	\$0.00
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,057,633.88	100%	0	\$0.00			\$0.00
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	130	\$14,011,248.09 \$14,011,248.09	100%	0	\$0.00	11/1		\$0.00
10141		130	ψ17,011,270.09	100 /0	U	φυ.υυ		- 0	ψυ•υυ
					_				1
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00

									
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	·	NA		\$0.00
Total		264	\$32,070,063.93	100%	0	\$0.00		_0	\$0.00
21275 A.D. A.O.	TTm *1 . 1 . 1	10	\$4.674.201.00	100%	_	Ø0.00	**************************************		\$0.00
31375ARA9	Unavailable	49 49	\$4,674,391.82 \$4,674,391.82	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		49	\$4,674,391.82	100%	0	\$0.00			\$0.00
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	156	\$19,636,067.81 \$19,636,067.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		130	~±~,0~0,00/.01	±00 /0	J	ψυ•υυ			→ 0.0€
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA	()	\$0.00
Total		19	\$1,979,779.20	100%	0	\$0.00	- 12 1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,835.27	100%	0	\$0.00			\$0.00
					\Box				
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	_	\$0.00
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$0.00
]	[_	<u> </u>
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA		\$0.00
Total		210	\$21,811,179.93	100%	0	\$0.00		_0	\$0.00
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,021,187.87	100%	0	\$0.00		_	\$0.00
210777			A		_				d =
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,790,743.13	100%	0	\$0.00		_0	\$0.00
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,001,023.57	100%	0	\$0.00	11/1		\$0.00 \$0.00
_		_ -'				, 2.33			
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,450.55	100%	0	\$0.00			\$0.00
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,851,082.38	100%	0	\$0.00			\$0.00
			, ,: 52.00			, 2300			
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,051,441.65	100%	0	\$0.00			\$0.00
31375CN35	Unavailable	125	\$16.361.266.20	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	125 125	\$16,361,266.29 \$16,361,266.29	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00
LVIAI	 	125	Ψ10,301,400.49	100%		φυ.υυ_			φυ . υί
	i								

		<u> </u>	<u> </u>	-	-	Т	Т		
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA		\$0.00
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$0.00
21275DCV2	TT 11.1	160	¢10.602.656.25	1000		Φ0.00	3.7.4		φο ο ο
31375DCV3	Unavailable	169	\$19,603,656.35	100%	0	\$0.00	NA		\$0.00
Total		169	\$19,603,656.35	100%	0	\$0.00		U	\$0.00
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	176	\$19,626,549.44	100%	0	\$0.00	11/1		\$0.00
2 0 0 0 0		170	ψ±2,0=0,0 12 11 1	20070		φοισσ			φονου
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,882,410.81	100%	0	\$0.00			\$0.00
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,786,195.89	100%	0	\$0.00		0	\$0.00
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA		\$0.00
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00
212750007	TT '1 1 1	C 4	Ф7 207 250 00	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩC
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,387,250.00	100%	0	\$0.00			\$0.00
31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	156	\$19,841,485.77	100%	0	\$0.00	1111		\$0.00
10001		100	ψ12,011,10c177	10070	Ŭ	φοισσ			Ψοισο
31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,016,046.89	100%	0	\$0.00		0	\$0.00
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA		\$0.00
Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00
2127777		176	***	100%		40.00	27.1		.
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA		\$0.00
Total		176	\$20,322,946.98	100%	0	\$0.00		U	\$0.00
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	185	\$19,648,222.77 \$19,648,222.77	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		100	Ψ17,040,222.77	100 /6	U	ψ0.00		0	Ψυ•υυ
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,444,514.83	100%	0	\$0.00			\$0.00
			. , , ,						
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,640,388.38	100%	-	\$0.00	1		\$0.00

T		1	-	ī	-	Т			
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA		\$0.00
Total		242	\$29,442,346.94	100%	0	\$0.00		0	\$0.00
2127573 (1)2	TT '1 1 1	166	Φ10.650.050.60	1000		Φ0.00	D.T.A		Φ0.00
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA		\$0.00
Total		166	\$18,650,059.60	100%	0	\$0.00		<u> </u>	\$0.00
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	158	\$19,691,990.74	100%	0	\$0.00	IVA		\$0.00
Total		150	Ψ12,021,220.74	100 /0		ψυ.υυ		U	ψο•οο
31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,696,662.64	100%	0	\$0.00		0	\$0.00
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA		\$0.00
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00
21275DND5	TT '1.11	120	¢14.706.440.51	1000		¢0.00	D.T.A.		ΦΩ ΩΩ
31375DNB5	Unavailable	129 129	\$14,706,448.51	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		129	\$14,706,448.51	100%	0	\$0.00			\$0.00
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$9,811,267.08	100%	0	\$0.00	1171		\$0.00
		100	ψ» (011) <u>=</u> 0.100	10070		Ψ σ σ σ σ			φ σ σ σ
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00
212557756	** '111	1.5	#2.015.401.51	100%	0	40.00	27.4		# 0.00
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,017,491.71	100%	0	\$0.00		U	\$0.00
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	125	\$15,268,949.97	100%	0	\$0.00	1111		\$0.00
			1 - 7 7 1						
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,389,306.57	100%	0	\$0.00		0	\$0.00
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA		\$0.00
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA		\$0.00
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$0.00
21275DNILI2	I Incomitable	71	¢7 100 021 07	1000	0	\$0.00	NT A		\$0.00
31375DNU3	Unavailable	71 71	\$7,109,931.87	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		/1	\$7,109,931.87	100%	U	\$0.00		U	Φυ.υ υ

			-						
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00
21275723745	77	1.50	ф 2 0.200. 27 6.5=	100~		40.00	3.7.		φο o o
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA		\$0.00
Total		175	\$20,389,276.07	100%	0	\$0.00		0	\$0.00
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,981,886.04	100%	0	\$0.00	1171		\$0.00
			+-,,			7 3 3 3			7
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,840,337.01	100%	0	\$0.00		0	\$0.00
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA		\$0.00
Total		100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00
Total	o ma i anao io	81	\$10,707,665.57	100%	0	\$0.00	1111		\$0.00
			, ,			, 0			
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	90	\$10,304,124.75	100%	0	\$0.00	1111		\$0.00
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,569,933.44	100%	0	\$0.00			\$0.00
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,629,827.33	100%	0	\$0.00		0	\$0.00
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	102	\$10,506,890.58 \$10,506,890.58	100%	0	\$0.00 \$0.00	INA		\$0.00
		102	4±0,000,0000100	100 /0	•	Ψυ•υυ		0	Ψ 3.00
31375Е6Н9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	114	\$10,479,860.24 \$10,479,860.24	100%	0	\$0.00 \$0.00	11/1		\$0.00
10001		117	Ψ10, 17,000.24	100 /0	v	φυ.υυ		U	ψυ•υυ

31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,323,290.47	100%	0	\$0.00		0	\$0.00
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,429,390.97	100%	0	\$0.00		0	\$0.00
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,555,842.87	100%	0	\$0.00		0	\$0.00
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA		\$0.00
Total		128	\$16,107,286.04	100%	0	\$0.00		0	\$0.00
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA		\$0.00
Total		129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,029,792.88	100%	0	\$0.00		0	\$0.00
31375EJ36	Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,050.00	100%	0	\$0.00			\$0.00
2 0 0 0			φο γο 12 γου στο σ	10070	Ů	Ψ 0.00			Ψ 0.00
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00
			. , ,						
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,490.51	100%	0	\$0.00		0	\$0.00
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$4,945,535.14	100%	0	\$0.00	1171		\$0.00
10441		77	ψτ,,,τυ,,υυυ.17	100 /0	v	φυ.υυ		U	ψυ•υυ
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,097,522.45	100%	0	\$0.00			\$0.00
212755332	***	25	#2.002.121.22	400~		40.00	371		Φ0.00
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,002,131.29	100%	0	\$0.00		U	\$0.00

· · · · · · · · · · · · · · · · · · ·	1			-					
31375FF45	Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,441,968.15	100%	0	\$0.00		0	\$0.00
2425552		100	\$12.150.255.11	100~		40.00	37.		40.00
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA		\$0.00
Total		109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,188,059.15	100%	0	\$0.00			\$0.00
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,857,062.78	100%	0	\$0.00		0	\$0.00
212755517	TT	200	¢45 270 404 60	1000	0	¢0.00	NI A		¢0.00
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		389	\$45,279,494.60	100%	U	\$0.00		U	\$0.00
31375FFX1	Unavailable	430	\$47,694,543.69	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$47,694,543.69	100%	0	\$0.00			\$0.00
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	52	\$4,261,364.61	100%	0	\$0.00 \$0.00	NA		\$0.00
			ψ 1,201,00 H01	100 /6		φοισσ			φο.σο
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	47	\$5,186,536.67	100%	0	\$0.00	NA		\$0.00
10001		- ''	ψε,100,220.07	100 /6		φοισσ			ψοισσ
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00
									.
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,255,372.00	100%	0	\$0.00		0	\$0.00
31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00
212755541	I Inavailahla	24	\$2,040,242,02	1000	0	\$0.00	NT A		\$0.00
31375FS41 Total	Unavailable	24 24	\$2,940,343.92 \$2,940,343.92	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		<i>2</i> 4	φ 2,740,343.92	100%	U	φυ.υυ			φυ.υυ

								1
Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA		\$0.00
	8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00
			400~	0	.	27.1		
Unavailable						NA		\$0.00
	9	\$1,014,303.90	100%	0	\$0.00		0	\$0.00
Unavailable	87	\$8 500 410 22	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			1			1111		\$0.00
		+ = ,= = = , = = = =			7 3 3 3			7 0000
Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	35	\$3,309,050.00	100%	0	\$0.00		0	\$0.00
Linavailable	34	\$2 822 471 57	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/11		\$0.00
		Ψ 2, 022,171.67	100 /0	Ť	ΨΟίΟΟ		Ū	φοισσ
Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00
	96	\$9,248,063.30	100%	0	\$0.00			\$0.00
Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA		\$0.00
	56	\$6,281,550.00	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$5,014,140,98	100%	0	\$0.00	NΔ	0	\$0.00
Ollavallaule		·	+			IVA	_	\$0.00
	30	ψ5,014,140.20	100 /6		ΨΟίΟΟ		U	ΨΟ•ΟΟ
Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00
	64	\$7,393,800.00	100%	0	\$0.00			\$0.00
Unavailable			1			NA		\$0.00
	70	\$8,060,005.06	100%	0	\$0.00		0	\$0.00
TT !1 - 1.1 -	(0)	¢6 275 040 00	1000/	0	¢0.00	NT A	0	ቀለ ለለ
Unavailable						NA		\$0.00 \$0.00
	00	\$0,375,646.06	100%	U	\$0.00		U	Φυ.υυ
Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00
	115	\$13,150,792.99	100%	0	\$0.00			\$0.00
Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA		\$0.00
	70	\$8,046,225.70	100%	0	\$0.00		0	\$0.00
							_	40.00
hrr •• ••					ΦΛ ΛΛ			
Unavailable	71 71	\$7,973,725.47 \$7,973,725.47	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,014,303.90 Unavailable 87 \$8,500,410.22 87 \$8,500,410.22 Unavailable 14 \$1,512,650.00 Unavailable 35 \$3,309,050.00 Unavailable 34 \$2,822,471.57 34 \$2,822,471.57 Unavailable 96 \$9,248,063.30 Unavailable 56 \$6,281,550.00 Unavailable 38 \$5,014,140.98 Unavailable 39 \$5,014,140.98 Unavailable 64 \$7,393,800.00 Unavailable 65 \$6,375,848.08 Unavailable 60 \$6,375,848.08 Unavailable 70 \$8,060,005.06 Unavailable 60 \$6,375,848.08 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06 Unavailable 70 \$8,060,005.06	Unavailable 9 \$1,012,232.49 100% Unavailable 9 \$1,014,303.90 100% Unavailable 87 \$8,500,410.22 100% 87 \$8,500,410.22 100% Unavailable 14 \$1,512,650.00 100% Unavailable 35 \$3,309,050.00 100% Unavailable 34 \$2,822,471.57 100% Unavailable 34 \$2,822,471.57 100% Unavailable 96 \$9,248,063.30 100% Unavailable 56 \$6,281,550.00 100% Unavailable 38 \$5,014,140.98 100% Unavailable 38 \$5,014,140.98 100% Unavailable 64 \$7,393,800.00 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 60 \$6,375,848.08 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,005.06 100% Unavailable 70 \$8,060,25.70 100% Unavailable 70 \$8,046,225.70 100% Unavailable 70 \$8,046,225.70 100%	S \$1,012,232.49 100% 0	S \$1,012,232.49 100% \$0.00	S	S \$1,012,232.49 100% 0 \$0.00 0

		-		-			-		
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	,	NA		\$0.00
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$0.00
31375GGJ9	Unavailable	13	\$1 212 207 02	100%	0	\$0.00	NI A	0	\$0.00
	Unavanable	13	\$1,213,397.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,213,397.02	100%	U	\$0.00		U	φυ.υυ
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,994,538.37	100%	0	\$0.00		0	\$0.00
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$4,997,942.65	100%	0	\$ 0.00	IVA		\$0.00
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,950,529.12	100%	0	\$0.00		0	\$0.00
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	61	\$4,967,306.82	100%	0	\$0.00	1111		\$0.00
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA		\$0.00
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,245,983.02	100%	0	\$0.00			\$0.00
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	53	\$4,963,192.76	100%	0	\$ 0.00	11/1		\$0.00
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,017,295.76	100%	0	\$0.00		0	\$0.00
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,896,876.25	100%	0	\$0.00			\$0.00
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,916.13	100%	0	\$0.00			\$0.00
21275633750	TT 11.1.7	24	Ф2 007 753 71	1000		.	3.7.1		Φ0.00
31375GWF9	Unavailable	31 31	\$2,995,563.54 \$2,995,563.54	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		31	Φ 2,773,303.34	100%	U	\$U.UU		U	Φυ.υ υ
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,018,001.75	100%	0	\$0.00			\$0.00

	<u> </u>								
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00
2127503370	TT 11.11	7.1	Φ4 002 C21 Z1	100%		φο οο	3 . T. A.		φο oo
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V MILAGO	51	\$4,996,643.71	100%	0	\$0.00	1,111		\$0.00
			. ,			·			
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00
21275115D2	77 '1 11	25	ф2 7 22 (00 02	1000	0	Φ0.00	NT A	0	Φ0.00
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,733,680.82	100%	0	\$0.00			\$0.00
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,129,382.04	100%	0	\$0.00			\$0.00
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,090,945.00	100%	0	\$0.00		0	\$0.00
31375HBX1	Unavailable	13	\$1,387,976.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,387,976.61	100%	0	\$0.00		0	\$0.00
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,298.75	100%	0	\$0.00	·		\$0.00
2125577		20	0.1 0.70 0.70 14	4000		40.00	27.1		40.00
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$0.00
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,492,301.40	100%	0	\$0.00			\$0.00
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA		\$0.00
Total		130	\$11,703,627.30	100%	0	\$0.00		0	\$0.00
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,290,450.18	100%	0	\$0.00	1111		\$0.00
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA		\$0.00
Total		263	\$23,440,581.31	100%	0	\$0.00		0	\$0.00
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.d., WIIWOIO	285	\$22,582,077.88	100%	0	\$0.00	1111		\$0.00
			, ,= ==, ,, , , , ,		-	+ 2100			1

,									
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00
2127511510	TT 1 1 1		\$6.000 150 CC	1000		00.00	N.T.A		<u></u>
31375HEJ9	Unavailable	57 57	\$6,020,152.66	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,020,152.66	100%	0	\$0.00			\$0.00
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,863,251.97	100%	0	\$0.00			\$0.00
2125511115		261	***	1000		40.00			40.00
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA		\$0.00
Total		261	\$24,658,371.75	100%	0	\$0.00		0	\$0.00
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,945,839.36	100%	0	\$0.00	- 11.1		\$0.00
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA		\$0.00
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00
31375HP32	I Ingyailahla	116	\$15,207,752,40	1000	0	\$0.00	NT A		\$0.00
	Unavailable	116	\$15,297,752.46 \$15,297,752.46	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	116	\$15,297,752.46	100%	<u> </u>	<u> </u>			φ υ. UU
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	_0	\$0.00
Total		87	\$7,662,486.82	100%	0	\$0.00			\$0.00
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavallault	100	\$7,635,243.93 \$7,635,243.93	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
						7 0.00			
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v allaule	122	\$15,168,667.44	100%	0	\$0.00	11/1		\$0.00 \$0.00
· ·			,= ,	_3370	\dashv	7 0.00			
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	_0	\$0.00
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00
2127511071	TT'1 11	100	¢12.540.111.42	1000		#0.00	***		<u></u>
31375HPZ1 Total	Unavailable	128 128	\$13,549,111.42 \$13,549,111.42	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	 	128	Ф13,349,111.42	100%	U	\$0.00			φυ.υυ
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	_0	\$0.00
Fotal		22	\$2,724,400.00	100%	0	\$0.00		0	\$0.00
21275110 4 5	TT., 11.1		¢10.222.654.52	100~	_	Φ0.00	37.		φ <u>ο</u> ο ο
31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA		\$0.00
Total	+	83	\$10,333,664.13	100%	0	\$0.00			\$0.00
					1				Ī

31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,401,200.00	100%	0	\$0.00	_	0	\$0.00
									<u> </u>
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA		\$0.00
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00
			t 00 - 61			20.00	37.1		±0.06
31375HQF4	Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaoio	93	\$9,410,745.56	100%	0	\$0.00 \$0.00	1 11 2		\$0.00
			· , ,						
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,526,788.63	100%	0	\$0.00		0	\$0.00
- :	** 11.1	100	†12.151.255.00	1000	0	\$0.00	D.T.A.		** 00
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA		\$0.00
Total		106	\$12,474,275.00	100%	0	\$0.00	-	U	\$0.00
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	129	\$14,154,625.33	100%	0	\$0.00 \$0.00	1 77 2		\$0.00 \$0.00
1 Utai		12/	Ф1 Т 910 Т 90 2 2000	100 /0	v	ψυ•υυ			Φυ•υυ
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,021,300.00	100%	0	\$0.00			\$0.00
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00
31375HS70	Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	36	\$2,980,676.06 \$ 2,980,676.06	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
10141		50	φ <i>2</i> ,700,070.00	100 /0	-	ψυ•υυ		U	Φυ•υυ
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,064,757.04	100%	0	\$0.00			\$0.00
	<u> </u>								
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00
- :	** '111	(0)	* : 057 560 56	1000	0	\$0.00	D.T.A.		** 00
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,957,560.56	100%	0	\$0.00		U	\$0.00
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00
Total	0114, 41	40	\$2,973,562.40	100%	0	\$0.00			\$0.00
			1=1						<u> </u>
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,916,797.63	100%	0	\$0.00			\$0.00

31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00
21275HGN/5	T Imparail -1-1	20	¢2.040.104.10	1000		\$0.00	NT A		\$0.00
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA		\$0.00
Total	 	29	\$2,949,184.10	100%	0	\$0.00		<u> </u>	\$0.00
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,951,613.59	100%	0	\$0.00			\$0.00
010====		\longrightarrow						\dashv	d =
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,990,813.20	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,969,399.00	100%	0	\$0.00			\$0.00
					コ				
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,917,778.14	100%	0	\$0.00		0	\$0.00
2127511714.2	TT		\$2.072.065.0 5	100~		00.00	- N.T.		φn nn
31375HTA2	Unavailable	36	\$2,973,067.86 \$2,973,067.86	100%	0	\$0.00	NA		\$0.00
Total	+	36	\$2,973,067.86	100%	0	\$0.00			\$0.00
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$2,334,206.21	100%	0	\$0.00		0	\$0.00
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	C 11a v a 11aU1C	19	\$1,983,800.00 \$1,983,800.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA		\$0.00
Total		151	\$16,351,835.94	100%	0	\$0.00		0	\$0.00
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00
Total	O 11a v allault	35	\$3,928,868.93 \$3,928,868.93	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, - y- - 0,000./3	_UU /U	-	40.00	\dashv		, 5.00
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$5,036,776.76	100%	0	\$0.00			\$0.00
2127577.40	TT		Φ4.044.15	105	_				фо ⁻
31375JE48	Unavailable	35	\$4,944,433.48 \$4,944,433.48	100%	0	\$0.00	NA		\$0.00
<u>Total</u>	+	35	\$4,944,433.48	100%	0	\$0.00			\$0.00
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00
Fotal Total		35	\$3,998,406.67	100%	0	\$0.00			\$0.00
l -	-	1 F	Γ		Ī	[-	Ī	,	
1127577.2	FT 11.5		φ10.170 · · ·	100	_ _				φo :
31375JFA3 Total	Unavailable	116 116	\$13,152,689.61 \$13,152,689.61	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

		1 1		-		1			1.
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	· ·	NA		\$0.00
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00
2127515110	TT., '1.1.1	105	¢17.077.700.15	100%		Φ0.00	3. T. A		φο oo
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA		\$0.00
Total		137	\$16,867,708.16	100%	0	\$0.00		U	\$0.00
31375JFK1	Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	135	\$15,134,989.71	100%	0	\$0.00	11/1		\$0.00
		100	ψ10,10 1,5 0,7 1,1	20070	J	φ σ σ σ			φστσσ
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,524,846.11	100%	0	\$0.00		0	\$0.00
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA		\$0.00
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00
212751105	I In arra; labla	20	¢2 012 527 22	10007	0	\$0.00	NT A	0	\$0.00
31375JJC5 Total	Unavailable	29 29	\$3,012,527.23 \$3,012,527.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		29	\$5,012,527.25	100%	U	\$0.00		U	\$0.00
31375JJF8	Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,379,057.29	100%	0	\$0.00	·		\$0.00
			. , ,			·			
31375JK58	Unavailable	55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,902,953.90	100%	0	\$0.00		0	\$0.00
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00
21275IVM1	Unavailable	1.4	\$2,012,850,00	100%	0	\$0.00	NI A		\$0.00
31375JKM1 Total	Unavanable	14 14	\$2,012,850.00 \$2,012,850.00	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		17	φ2,012,030.00	100 /6	U	Ψ0.00		- 0	φυ.υυ
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00
Total	C IIW t WIIWC IV	32	\$2,943,961.60	100%	0	\$0.00	1,111		\$0.00
			. , ,			,			
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00
212757100	77 '11'		Φ.Ε. Ο.Ε. 120 25	100~		40.00	**.		Φ0.00
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,967,429.23	100%	0	\$0.00		U	\$0.00
. I	1	i l							1

•				-					
31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,026,562.54	100%	0	\$0.00		0	\$0.00
2127510 4 1	Unavailabla	91	\$0.800.042.80	1000	0	<u></u> የሰ ሰሳ	NI A	0	\$0.00
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		91	\$9,800,943.80	100%	U	\$0.00		U	\$U.UU
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$2,062,105.48	100%	0	\$ 0.00	1471		\$0.00
			, ,						
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,390,439.84	100%	0	\$0.00	1111		\$0.00
31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,196,170.45	100%	0	\$0.00			\$0.00
31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00
Total	C nu vunuon	114	\$12,905,109.26	100%	0	\$0.00	11/1		\$0.00
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA		\$0.00
Total		434	\$48,988,236.91	100%	0	\$0.00		0	\$0.00
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,856,268.52	100%	0	\$0.00			\$0.00
0.10=5.44.40			00.157.705	4000				_	.
31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,175,506.78	100%	0	\$0.00		0	\$0.00
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0.00
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	241	\$28,006,108.43 \$28,006,108.43	100%	0	\$0.00 \$0.00	11/1		\$0.00
			·						
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00

Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA		\$0.00
	29	\$3,531,358.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	195	\$21,930,795.95	100%	0	\$0.00		0	\$0.00
Unavailable	61	\$6 310 362 31	100%	0	\$0.00	NΔ	0	\$0.00
Chavanadic			t			IVA		\$0.00
	01	\$0,510,502.51	100 /6	U	φυ.υυ			Ψυ•υυ
Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00
	72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00
	211	#27 004 7 24 05	100%		* 0.00	77.		40.00
Unavailable						NA		\$0.00
	311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00
Unavailable	68	\$8,238,081,15	100%	0	\$0.00	NA	0	\$0.00
	68	\$8,238,081.15	100%	0	\$0.00			\$0.00
		,						
Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00
	285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00
Unavailable	120	\$15 119 605 64	100%	0	\$0.00	NA	0	\$0.00
Chavanable						11/1		\$0.00
	120	ψ10,110,000.01	100 /0		ΨΟ•Ο		-	ΨΟ•ΟΟ
Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00
	439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00
** '111	72	φ 5.552 .000.20	1000	0	Φ0.00	27.4		# 0.00
Unavailable			1	_		NA		\$0.00
	73	\$5,572,980.38	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00
	57	\$5,483,350.98	100%	0	\$0.00			\$0.00
Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.00
	62	\$3,714,417.91	100%	0	\$0.00		0	\$0.00
I I a a s a ! 1 - 1 - 1 - 1 -	4.0	¢4.009.502.26	1000		\$0.00	NT A		¢0.00
Unavaliable						NA		\$0.00 \$0.0 0
	40	φ4,220,303.20	100%	U	φυ.υυ		U	Φυ.υ υ
Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00
	15	\$985,391.35	100%	0	\$0.00		0	\$0.00
**		Φ1 633 443 7 1	100~		40.00	***		φο o o
Unavailable	16 16	\$1,623,448.71 \$1,623,448.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 195 \$21,930,795.95 Unavailable 61 \$6,310,362.31 Unavailable 72 \$7,847,918.53 T2 \$7,847,918.53 Unavailable 311 \$35,081,531.96 311 \$35,081,531.96 Unavailable 68 \$8,238,081.15 68 \$8,238,081.15 Unavailable 120 \$15,119,605.64 Unavailable 120 \$15,119,605.64 Unavailable 439 \$48,546,065.21 Unavailable 73 \$5,572,980.38 Unavailable 57 \$5,483,350.98 Unavailable 57 \$5,483,350.98 Unavailable 62 \$3,714,417.91 Unavailable 62 \$3,714,417.91 Unavailable 46 \$4,998,503.26 Unavailable 46 \$4,998,503.26 Unavailable 46 \$4,998,503.26 Unavailable 46 \$4,998,503.26 Unavailable 46 \$4,998,503.26 Unavailable 46 \$4,998,503.26	Unavailable 195 \$21,930,795.95 100% 195 \$21,930,795.95 100% Unavailable 61 \$6,310,362.31 100% 61 \$6,310,362.31 100% Unavailable 72 \$7,847,918.53 100% 72 \$7,847,918.53 100% Unavailable 311 \$35,081,531.96 100% 311 \$35,081,531.96 100% Unavailable 68 \$8,238,081.15 100% 68 \$8,238,081.15 100% Unavailable 285 \$31,717,129.80 100% 285 \$31,717,129.80 100% Unavailable 120 \$15,119,605.64 100% 120 \$15,119,605.64 100% Unavailable 439 \$48,546,065.21 100% 439 \$48,546,065.21 100% Unavailable 73 \$5,572,980.38 100% Unavailable 57 \$5,483,350.98 100% Unavailable 57 \$5,483,350.98 100% Unavailable 62 \$3,714,417.91 100% Unavailable 63 \$4,998,503.26 100% Unavailable 46 \$4,998,503.26 100% Unavailable 46 \$4,998,503.26 100% Unavailable 46 \$4,998,503.26 100% Unavailable 46 \$4,998,503.26 100% Unavailable 46 \$4,998,503.26 100%	Unavailable 195 \$21,930,795.95 100% 0 195 \$21,930,795.95 100% 0 Unavailable 61 \$6,310,362.31 100% 0 61 \$6,310,362.31 100% 0 Unavailable 72 \$7,847,918.53 100% 0 Unavailable 311 \$35,081,531.96 100% 0 Unavailable 68 \$8,238,081.15 100% 0 Unavailable 285 \$31,717,129.80 100% 0 Unavailable 120 \$15,119,605.64 100% 0 Unavailable 439 \$48,546,065.21 100% 0 Unavailable 73 \$5,572,980.38 100% 0 Unavailable 73 \$5,572,980.38 100% 0 Unavailable 57 \$5,483,350.98 100% 0 Unavailable 62 \$3,714,417.91 100% 0 Unavailable 63 \$3,714,417.91 100% 0 Unavailable 44 \$4,998,503.26 100% 0 Unavailable 46 \$4,998,503.26 100% 0 Unavailable 46 \$4,998,503.26 100% 0 Unavailable 46 \$4,998,503.26 100% 0 Unavailable 46 \$4,998,503.26 100% 0 Unavailable 46 \$4,998,503.26 100% 0 Unavailable 46 \$4,998,503.26 100% 0	Unavailable 195 \$21,930,795.95 100% 0 \$0.00 195 \$21,930,795.95 100% 0 \$0.00 Unavailable 61 \$6,310,362.31 100% 0 \$0.00 Unavailable 72 \$7,847,918.53 100% 0 \$0.00 Unavailable 311 \$35,081,531.96 100% 0 \$0.00 Unavailable 68 \$8,238,081.15 100% 0 \$0.00 Unavailable 68 \$8,238,081.15 100% 0 \$0.00 Unavailable 285 \$31,717,129.80 100% 0 \$0.00 Unavailable 120 \$15,119,605.64 100% 0 \$0.00 Unavailable 439 \$48,546,065.21 100% 0 \$0.00 Unavailable 73 \$5,572,980.38 100% 0 \$0.00 Unavailable 73 \$5,572,980.38 100% 0 \$0.00 Unavailable 73 \$5,572,980.38 100% 0 \$0.00 Unavailable 73 \$5,572,980.38 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 62 \$3,714,417.91 100% 0 \$0.00 Unavailable 63 \$4,998,503.26 100% 0 \$0.00 Unavailable 64 \$4,998,503.26 100% 0 \$0.00 Unavailable 15 \$985,391.35 100% 0 \$0.00	Unavailable	Unavailable

	· · · · · · · · · · · · · · · · · · ·	<u>, </u>	-						ı
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA		\$0.00
Total		59	\$6,083,001.91	100%	0	\$0.00		0	\$0.00
			A B B B B B B B B B B	4000		40.05		-	40.0-
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA		\$0.00
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$0.00
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaore	43	\$3,991,236.52	100%	0	\$0.00	1111		\$0.00
10001			φο,>>1,200.02	10070		ψ0•00			Ψοισο
31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$0.00
2127517417	77 '111	26	Φ4 42C 400 C4	1000	- 0	Φ0.00	NT A		Φ0.00
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,436,498.64	100%	0	\$0.00			\$0.00
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,026,122.47	100%	0	\$0.00			\$0.00
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,093,797.78	100%	0	\$0.00			\$0.00
21275177	77 '111	1.4	Φ1 001 671 46	1000	0	Φ0.00	NT A		Φ0.00
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,021,671.46	100%	0	\$0.00			\$0.00
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,868,916.61	100%	0	\$0.00			\$0.00
21222222		26	D2 0 62 7 10 12	100%		\$0.00	37.1		40.00
31375K2H9	Unavailable	26	\$3,962,549.13	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,962,549.13	100%	0	\$0.00		U	\$0.00
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$907,677.30	100%	0	\$0.00	1171		\$0.00
			<i>4.2</i> 0.1,0.1.1.00	230 /0	\dashv	Ψ0.00			+ - • • • •
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,151,077.71	100%	0	\$0.00			\$0.00
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,942,058.79	100%	0	\$0.00		0	\$0.00
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0.00
Total	O Havallaule	52	\$6,258,123.95 \$6,258,123.95	100%	0	\$0.00	11/1		\$0.00
1 3641		32	ψυομουοιμοίονο	100 /0		ψυ•υυ			Ψυ•υυ

Unavailable								
Chavanable	15	\$2,200,346.98	100%	0	\$0.00	NA		\$0.00
	15	\$2,200,346.98	100%	0	\$0.00		0	\$0.00
77 '1 1 1		Φ7.160.061.00	1000		фо оо	3.7.4	^	φο οο
Unavailable						NA		\$0.00
	67	\$7,168,061.22	100%	U	\$0.00		0	\$0.00
Unavailable	58	\$5,505,243,60	100%	0	\$0.00	NA	0	\$0.00
	58	\$5,505,243.60	100%	0	\$0.00	- 112		\$0.00
		, ,						
Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00
	58	\$5,971,201.90	100%	0	\$0.00		0	\$0.00
77 '1 1 1	105	Φ16 400 16 2 0 7	1000		Φ0.00	NT A		Φ0.00
Unavailable						NA		\$0.00
	135	\$10,400,162.07	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00
	420	\$42,165,028.29	100%	0	\$0.00	- 1.1		\$0.00
Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00
	134	\$13,747,403.60	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,749,982.98	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$3 330 547 75	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	31	\$3,330,547.75	100%	0	\$0.00	11/1		\$0.00
Unavailable			t to the second			NA		\$0.00
	49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00
Unavailable	420	\$33 904 296 08	100%	0	\$0.00	NΛ	Λ	\$0.00
Unavanaule						INA		\$0.00
	720	Ψυυ, στ, 2στ, 2στ, 000	100 /0	v	ΨΟ•ΟΟ		- 0	Ψ0•00
Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00
	1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.00
Uneveilable	524	\$40,449,266,50	1000	0	\$0.00	NT A		\$0.00
Unavanable						INA		\$0.00 \$0.0 0
	534	\$ 17,110,300.32	100 70	U	φυ.υυ		U	φυ•υυ
								1
Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 67 67	Unavailable 67 \$7,168,061.22 Unavailable 58 \$5,505,243.60 Unavailable 58 \$5,505,243.60 Unavailable 58 \$5,971,201.90 Unavailable 135 \$16,400,162.07 135 \$16,400,162.07 Unavailable 420 \$42,165,028.29 Unavailable 134 \$13,747,403.60 Unavailable 134 \$13,747,403.60 Unavailable 47 \$4,910,853.11 Unavailable 18 \$1,749,982.98 Unavailable 31 \$3,330,547.75 Unavailable 49 \$3,975,234.46 Unavailable 49 \$3,975,234.46 Unavailable 420 \$33,904,296.08 Unavailable 410 \$104,260,148.00 Unavailable 1,140 \$104,260,148.00 Unavailable 1,140 \$104,260,148.00 Unavailable 534 \$49,448,366.52	Unavailable 67 \$7,168,061.22 100% 67 \$7,168,061.22 100% Unavailable 58 \$5,505,243.60 100% Unavailable 58 \$5,505,243.60 100% Unavailable 58 \$5,971,201.90 100% Unavailable 135 \$16,400,162.07 100% 135 \$16,400,162.07 100% Unavailable 420 \$42,165,028.29 100% 420 \$42,165,028.29 100% Unavailable 134 \$13,747,403.60 100% 134 \$13,747,403.60 100% Unavailable 47 \$4,910,853.11 100% Unavailable 48 \$1,749,982.98 100% Unavailable 18 \$1,749,982.98 100% Unavailable 31 \$3,330,547.75 100% Unavailable 31 \$3,330,547.75 100% Unavailable 49 \$3,975,234.46 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100% Unavailable 420 \$33,904,296.08 100%	Unavailable 67 \$7,168,061.22 100% 0 67 \$7,168,061.22 100% 0 Unavailable 58 \$5,505,243.60 100% 0 Unavailable 58 \$5,505,243.60 100% 0 Unavailable 58 \$5,971,201.90 100% 0 Unavailable 135 \$16,400,162.07 100% 0 Unavailable 420 \$42,165,028.29 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 135 \$13,747,403.60 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 135 \$1,749,982.98 100% 0 Unavailable 47 \$4,910,853.11 100% 0 Unavailable 18 \$1,749,982.98 100% 0 Unavailable 31 \$3,330,547.75 100% 0 Unavailable 49 \$3,975,234.46 100% 0 Unavailable 49 \$3,975,234.46 100% 0 Unavailable 420 \$33,904,296.08 100% 0 Unavailable 420 \$33,904,296.08 100% 0 Unavailable 420 \$33,904,296.08 100% 0 Unavailable 420 \$33,904,296.08 100% 0 Unavailable 420 \$33,904,296.08 100% 0 Unavailable 420 \$33,904,296.08 100% 0 Unavailable 41,140 \$104,260,148.00 100% 0 Unavailable 1,140 \$104,260,148.00 100% 0 Unavailable 1,140 \$104,260,148.00 100% 0	Unavailable 67 \$7,168,061.22 100% 0 \$0.00 67 \$7,168,061.22 100% 0 \$0.00 Unavailable 58 \$5,505,243.60 100% 0 \$0.00 Unavailable 58 \$5,505,243.60 100% 0 \$0.00 Unavailable 58 \$5,971,201.90 100% 0 \$0.00 Unavailable 135 \$16,400,162.07 100% 0 \$0.00 Unavailable 420 \$42,165,028.29 100% 0 \$0.00 Unavailable 134 \$13,747,403.60 100% 0 \$0.00 Unavailable 420 \$42,165,028.29 100% 0 \$0.00 Unavailable 134 \$13,747,403.60 100% 0 \$0.00 Unavailable 47 \$4,910,853.11 100% 0 \$0.00 Unavailable 47 \$4,910,853.11 100% 0 \$0.00 Unavailable 18 \$1,749,982.98 100% 0 \$0.00 Unavailable 31 \$3,330,547.75 100% 0 \$0.00 Unavailable 31 \$3,330,547.75 100% 0 \$0.00 Unavailable 49 \$3,975,234.46 100% 0 \$0.00 Unavailable 49 \$3,975,234.46 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 430 \$34,9448,366.52 100% 0 \$0.00 Unavailable 534 \$49,448,366.52 100% 0 \$0.00	Unavailable	Unavailable 67 \$7,168,061.22 100% 0 \$0.00 NA 0 67 \$7,168,061.22 100% 0 \$0.00 NA 0 Unavailable 58 \$5,505,243.60 100% 0 \$0.00 NA 0 Unavailable 58 \$5,505,243.60 100% 0 \$0.00 NA 0 Unavailable 58 \$5,971,201.90 100% 0 \$0.00 NA 0 Unavailable 135 \$16,400,162.07 100% 0 \$0.00 NA 0 Unavailable 420 \$42,165,028.29 100% 0 \$0.00 NA 0 Unavailable 134 \$13,747,403.60 100% 0 \$0.00 NA 0 Unavailable 47 \$4,910,853.11 100% 0 \$0.00 NA 0 Unavailable 18 \$1,749,982.98 100% 0 \$0.00 NA 0 Unavailable <

_									
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	· ·	NA		\$0.00
Total		425	\$31,377,111.87	100%	0	\$0.00		0	\$0.00
0.1.05.55			<u> </u>		\dashv			\dashv	.
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	_	\$0.00
Total		6	\$259,614.42	100%	0	\$0.00		_0	\$0.00
212751/21/2	TTm11-1-1		\$50,000,700,00	100~		00.00	***	_	\$0.00
31375K6K8	Unavailable	638 638	\$50,999,733.09 \$50,999,733.09	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		0.58	φ ວບ, 777,/35.09	100%	U	\$0.00	\longrightarrow		φυ.U(
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	U	\$0.00
Total	5.124 , WIIWOIC	36	\$2,387,300.85	100%	0	\$0.00 \$0.00	11/1		\$0.00
			. ,- 5.,500,00	_ 3 70		¥ 0.00			7.00
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	_ 0	\$0.00
Total		105	\$11,112,547.49	100%	0	\$0.00			\$0.00
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00
		\bot			\Box	<u> </u>		ت	
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA		\$0.00
Total		98	\$10,912,121.84	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	_0	\$0.00
Total		168	\$18,968,350.47	100%	0	\$0.00		_	\$0.00
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$22,091,425.43	100%	0	\$0.00			\$0.00
212777								_	.
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0		NA		\$0.00
Total	 	14	\$1,500,686.08	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA	_ 0	\$0.00
Total		12	\$1,991,710.62	100%	0				\$0.00
					\Box			$\bar{\bot}$	
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0		NA		\$0.00
Total		21	\$2,024,827.34	100%	0	\$0.00		0	\$0.00
31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,479,314.92	100%	0				\$0.00
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	11	\$1,009,035.00 \$1,009,035.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	T				一十	· 			1
10-5-		\longrightarrow			\rightarrow				
31375KDG9 Fotal	Unavailable	17 17	\$1,961,887.93 \$1,961,887.93	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

· · · · · · · · · · · · · · · · · · ·		 	-						
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,967,412.39	100%	0	\$0.00		0	\$0.00
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$2,038,985.35 \$2,038,985.35	100%	0	\$0.00	INA		\$0.00
Total		10	\$2,030,763.33	100 %	U	φυ.υυ		U	φυ.υυ
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
242577745		1.0	\$5.011.101.05	100%		40.00	27.1		40.00
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		46	\$5,011,434.07	100%	0	\$0.00		0	\$0.00
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,665.18	100%	0	\$0.00	2121		\$0.00
			, , , , , , , , ,			,			
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,973,323.35	100%	0	\$0.00		0	\$0.00
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$3,517,651.99	100%	0	\$0.00	IVA		\$0.00
Total		32	ψ3,317,031.77	100 /0	U	ψ0.00			Ψ0.00
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,868.52	100%	0	\$0.00		0	\$0.00
212557775	** '111	20	\$2 ,000,221,62	1000	0	Φ0.00	27.4		# 0.00
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,088,331.63	100%	0	\$0.00		U	\$0.00
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,764,149.73	100%	0	\$0.00			\$0.00
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,091,973.30	100%	0	\$0.00		0	\$0.00
212751757	***	161	ф 20 дд 5 0 (1 0 2	1000		\$0.00	***		φο ο ο
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA		\$0.00
Total		164	\$20,775,964.83	100%	0	\$0.00		U	\$0.00
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,933,229.69	100%	0	\$0.00			\$0.00
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00

L_	, , , , , , , , , , , , , , , , , , , 	-	ı	- 1		ı		
Unavailable	577	\$75,802,651.32	100%		· ·	NA		\$0.00
	577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00
TT '1 1 1	27	Ф2 021 200 60	1000		do 00	3.7.4	^	ΦΩ ΩΩ
Unavailable	1 1				·	NA		\$0.00
	27	\$2,031,280.60	100%	U	\$0.00		0	\$0.00
Unavailahle	10	\$1.475.015.21	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/7		\$0.00 \$0.00
		Ψ±911090100#1	100 /0	Ū	ΨΟ•ΟΟ		U	Ψ 0.00
Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	_0	\$0.00
	122	\$14,557,476.68	100%	0	\$0.00			\$0.00
]				
Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA		\$0.00
	80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00
Lineveilehie	1.0	\$4.500.016.04	1000	0	\$0.00	NT A		\$0.00
Unavanable					1	NA		\$0.00 \$0.0 0
	40	Φ 1 ,344,710.34	100%	U	φυ.υυ			φυ.υι
Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00
	68	\$6,597,459.50	100%	0	\$0.00			\$0.00
Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00
	60	\$5,411,346.87	100%	0	\$0.00		0	\$0.00
TIng-1011-	2 220	\$255,062,702,46	1000	0	\$0.00	NT A		¢0.00
Unavailable		1		_		NA		\$0.00 \$0.0 0
	2,338	φ <u>4</u> 55,005,/9 <u>4</u> .40	100%	U	\$0.00		U	Φ υ.υί
Unavailable	1.270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00
	1,270	\$154,518,265.02	100%	0	\$0.00	2		\$0.00
	Í	,						
Unavailable	389	\$43,866,777.40	100%		\$0.00	NA	0	\$0.00
	389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00
				_				* 0 -
Unavailable						NA		\$0.00
	399	\$50,667,556.50	100%	0	\$0.00		0	\$0.00
Unavailahle	Q	\$1,075,831,43	100%	0	\$0.00	NΔ	0	\$0.00
Onavanauic	1 1				1	11/1		\$0.00
		\$2,070,001.40	100 /0	Ū	ψυ•υυ		- 0	Ψ0.00
Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00
-	216	\$28,671,554.39	100%	0	\$0.00			\$0.00
Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA		\$0.00
	51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00
	51	\$4,00 <i>2,2</i> 03.80	100%	U	\$0.00		U	1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$2,031,280.60 27 \$2,031,280.60 27 \$2,031,280.60 27 \$2,031,280.60 Unavailable 19 \$1,475,015.21 Unavailable 122 \$14,557,476.68 122 \$14,557,476.68 Unavailable 80 \$8,563,034.87 Unavailable 46 \$4,522,916.34 Unavailable 68 \$6,597,459.50 Unavailable 68 \$6,597,459.50 Unavailable 60 \$5,411,346.87 Unavailable 2,338 \$255,063,792.46 Unavailable 1,270 \$154,518,265.02 Unavailable 389 \$43,866,777.40 Unavailable 399 \$50,667,556.50 Unavailable 8 \$1,075,831.43 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39 Unavailable 216 \$28,671,554.39	Unavailable 27 \$2,031,280.60 100% 27 \$2,031,280.60 100% Unavailable 19 \$1,475,015.21 100% 19 \$1,475,015.21 100% Unavailable 122 \$14,557,476.68 100% 122 \$14,557,476.68 100% Unavailable 80 \$8,563,034.87 100% 80 \$8,563,034.87 100% Unavailable 46 \$4,522,916.34 100% Unavailable 68 \$6,597,459.50 100% Unavailable 68 \$6,597,459.50 100% Unavailable 60 \$5,411,346.87 100% Unavailable 2,338 \$255,063,792.46 100% Unavailable 1,270 \$154,518,265.02 100% Unavailable 1,270 \$154,518,265.02 100% Unavailable 389 \$43,866,777.40 100% Unavailable 389 \$43,866,777.40 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100% Unavailable 399 \$50,667,556.50 100%	Unavailable 27 \$2,031,280.60 100% 0 27 \$2,031,280.60 100% 0 27 \$2,031,280.60 100% 0 27 \$2,031,280.60 100% 0 19 \$1,475,015.21 100% 0 19 \$1,475,015.21 100% 0 19 \$1,475,015.21 100% 0 122 \$14,557,476.68 100% 0 122 \$14,557,476.68 100% 0 122 \$14,557,476.68 100% 0 122 \$14,557,476.68 100% 0 123 \$14,557,476.68 100% 0 124 \$14,557,476.68 100% 0 125 \$14,557,476.68 100% 0 126 \$1,557,476.68 100% 0 127 \$14,557,476.68 100% 0 128 \$1,475,015.21 100% 0 129 \$14,557,476.68 100% 0 100 \$80 \$8,563,034.87 100% 0 100 \$46 \$4,522,916.34 100% 0 100 \$46 \$4,522,916.34 100% 0 100 \$68 \$6,597,459.50 100% 0 100 \$68 \$6,597,459.50 100% 0 100 \$68 \$6,597,459.50 100% 0 100 \$1,270 \$154,518,265.02 100% 0 100 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270	Unavailable 27 \$2,031,280.60 100% 0 \$0.00 Unavailable 27 \$2,031,280.60 100% 0 \$0.00 Unavailable 19 \$1,475,015.21 100% 0 \$0.00 Unavailable 19 \$1,475,015.21 100% 0 \$0.00 Unavailable 122 \$14,557,476.68 100% 0 \$0.00 Unavailable 80 \$8,563,034.87 100% 0 \$0.00 Unavailable 46 \$4,522,916.34 100% 0 \$0.00 Unavailable 68 \$6,597,459.50 100% 0 \$0.00 Unavailable 68 \$6,597,459.50 100% 0 \$0.00 Unavailable 60 \$5,411,346.87 100% 0 \$0.00 Unavailable 60 \$5,411,346.87 100% 0 \$0.00 Unavailable 1,270 \$154,518,265.02 100% 0 \$0.00 Unavailable 389 \$43,866,777.40 100% 0 \$0.00 Unavailable 389 \$43,866,777.40 100% 0 \$0.00 Unavailable 389 \$43,866,777.40 100% 0 \$0.00 Unavailable 389 \$43,866,777.40 100% 0 \$0.00 Unavailable 389 \$43,866,777.40 100% 0 \$0.00 Unavailable 389 \$43,866,777.40 100% 0 \$0.00 Unavailable 399 \$50,667,556.50 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 51 \$28,671,554.39 100% 0 \$0.00 Unavailable 51 \$4,882,263.86 100% 0 \$0.00	Unavailable	S77 \$75,802,651.32 100% 0 \$0.00 0

									Γ.
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA		\$0.00
Total		68	\$6,358,086.53	100%	0	\$0.00		_0	\$0.00
31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA		\$0.00
313/5KJ40 Total	Onavaliable	106	\$9,755,416.13 \$9,755,416.13	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		100	ψ2,133, 1 10.13	100 70	<u> </u>	φυ.υυ			Ψυ.υ(
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,752,823.50	100%	0	\$0.00			\$0.00
					丁				
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA		\$0.00
Total		103	\$9,762,202.14	100%	0	\$0.00			\$0.00
		\bot]	\perp			_	ــــــا
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA		\$0.00
Total		95	\$9,761,148.18	100%	0	\$0.00		0	\$0.00
212751/101	TT	100	\$0.754.024.22	100~		ФО ОО	NT.		¢0.05
31375KJ81	Unavailable	102	\$9,754,834.20 \$9,754,834.20	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		102	\$9,754,834.20	100%	0	\$0.00			\$0.00
31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	U	\$0.00
Total	O HA V AHADIC	12	\$1,014,461.01 \$1,014,461.01	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
			~ ±,0 ± T,TU1.U1	100 /0	- 0	ψυ•υυ	$\overline{}$		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,963,905.96	100%	0	\$0.00			\$0.00
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00
210777			A. 15-		\dashv			\rightarrow	di C
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,478,913.37	100%	0	\$0.00		_0	\$0.00
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	10 10	\$1,022,013.91 \$1,022,013.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
_ ~ > > > > 1		10	¥±,V##,V1J.71	100 70	<u> </u>	φυ.υυ	+		Ψ υ. υί
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,958,169.31	100%	0	\$0.00			\$0.00
			, , , , , , ,					<u> </u>	
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$2,934,720.58	100%	0	\$0.00			\$0.00
					\Box				
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA		\$0.00
Fotal		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00
105			- AC ==		\dashv			—	d =
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		90	\$9,759,196.54	100%	0	\$0.00	\longrightarrow	0	\$0.00
ĺ	l	1 1			. 1	I			

				-					
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA		\$0.00
Total		178	\$19,509,318.95	100%	0	\$0.00		0	\$0.00
21275777.02	** ***		Φ10.051.033.13	400~		40.00	***		фо o o
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$0.00
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	171	\$19,515,806.40	100%	0	\$0.00	1171		\$0.00
		1 1/2	\$ 12 JO 10 JO 00 10	20070	Ŭ	Ψ 0100		<u> </u>	φονο
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00
		1=0	****		-	*			* 0 0 0
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA		\$0.00
Total		179	\$19,509,608.37	100%	0	\$0.00		0	\$0.00
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHW O I	173	\$19,505,273.93	100%	0	\$0.00	1,111		\$0.00
			. , ,			·			
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	82	\$10,239,966.38	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		02	\$10,239,900.38	100 %	U	φυ.υυ		U	φυ.υυ
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00
21275121454	TT '1.11	20	¢1 072 522 69	1000	0	Φ0.00	NT A	0	φο οσ
31375KME4	Unavailable	20 20	\$1,973,522.68	100%	0 0	\$0.00	NA		\$0.00
Total		20	\$1,973,522.68	100%	U	\$0.00		U	\$0.00
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,093,819.40	100%	0	\$0.00			\$0.00
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,299,515.65	100%	0	\$0.00		0	\$0.00
21275VN70	I I '1 . 1. 1	20	¢2 207 (27 12	1000	-	\$0.00	n t a		φ <u>Λ</u> ΛΛ
31375KN78	Unavailable	29 29	\$3,397,637.12 \$3,397,637.12	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,397,637.12	100%	0	\$0.00		U	\$0.00
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,381,832.69	100%	0	\$0.00			\$0.00
31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA		\$0.00
Total		64	\$5,145,663.60	100%	0	\$0.00		•	\$0.00

31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00
212751/DD2	77 '1 11	1.5	#1 002 022 7 2	1000		Φ0.00	D.T.A	0	Φ0.00
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$3,959,148.07	100%	0	\$0.00	IVA		\$0.00
Total		30	ψ5,757,140.07	100 /0	U	ψ0.00		- 0	Ψ0.00
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,949,757.36	100%	0	\$0.00		0	\$0.00
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA		\$0.00
Total		316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00
212751/01/2	TT '1.11		¢0.024.000.12	1000		¢0.00	D.T.A.	0	ΦΩ ΩΩ
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA		\$0.00
Total		66	\$9,834,888.12	100%	0	\$0.00			\$0.00
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	312	\$35,018,602.67	100%	0	\$0.00	1171		\$0.00
		012	φου, σ10, συστο.	10070		Ψ σ σ σ σ			Ψ 0 0 0
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,038,727.57	100%	0	\$0.00		0	\$0.00
212751/0210	77 '1 11	202	Ф22 (22 101 5)	1000		Φ0.00	NT A	0	φο οο
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA		\$0.00
Total		202	\$22,632,181.56	100%	0	\$0.00		U	\$0.00
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,164,567.00	100%	0	\$0.00	- ,		\$0.00
			. , ,			·			
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,977,125.86	100%	0	\$0.00		0	\$0.00
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00
212577755	**		640.0	4000		* • • • •			40.05
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00
21275VS40	Linovojichic	18	¢1 210 057 29	1000	0	\$0.00	NT A		\$0.00
31375KS40	Unavailable	18	\$1,319,057.38 \$1,319,057.38	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		18	φ1,319,U3/.3δ	100%	U	φυ.υυ		U	Φυ.υ υ

			•						Т
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00
212751/005	77 '1 1 1	246	Ф 27 1 40 002 47	1000		Φ0.00	NT.A		Φ0.00
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0	\$0.00	NA		\$0.00
Total		246	\$27,149,883.47	100%	0	\$0.00		U	\$0.00
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$58,979,767.40	100%	0	\$0.00			\$0.00
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA		\$0.00
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,936,640.54	100%	0	\$ 0.00	1171		\$0.00
Total		23	ψ1,230,040.34	100 /6	U	ψ 0.00		U	Ψ0.00
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$0.00
21255771		10	42.00=.402.00	1000		.	27.1		40.00
31375KSY4	Unavailable	40	\$3,007,482.80		0	\$0.00	NA		\$0.00
<u>Total</u>		40	\$3,007,482.80	100%	0	\$0.00		0	\$0.00
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,038,565.51	100%	0	\$0.00		0	\$0.00
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	22	\$2,376,233.71 \$2,376,233.71	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		22	Ψ2,370,233.71	100 /6	U	ψ0.00		- 0	Ψ0.00
31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	24	\$2,386,644.90 \$2,386,644.90	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		27	Ψ2,500,044.70	100 /0	U	ψ0.00			ψυ•υυ
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00
			****				_		A -
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA		\$0.00
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0.00
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,319,382.78	100%	0	\$0.00			\$0.00
31375KTU1	Unavailable	130	\$13,955,479.76		0	\$0.00	NA		\$0.00
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00
31375KTU1 Total	Unavailable	130 130	\$13,955,479.76 \$13,955,479.76	100% 100%	0 0	\$0.00 \$0.00	N.	A	

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	212 212 112 112 112 42 42 42 7 27 27 118 118 118	\$24,765,187.57 \$24,765,187.57 \$14,602,347.47 \$14,602,347.47 \$3,272,939.39 \$3,272,939.39 \$1,005,732.35 \$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97 \$14,926,312.97	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	112 112 42 42 43 13 13 27 27 27 118 118 118	\$14,602,347.47 \$14,602,347.47 \$3,272,939.39 \$3,272,939.39 \$1,005,732.35 \$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	112 42 42 13 13 27 27 27 118 118 118	\$14,602,347.47 \$3,272,939.39 \$3,272,939.39 \$1,005,732.35 \$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	112 42 42 13 13 27 27 27 118 118 118	\$14,602,347.47 \$3,272,939.39 \$3,272,939.39 \$1,005,732.35 \$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	13 13 13 27 27 27 118 118	\$3,272,939.39 \$3,272,939.39 \$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	13 13 27 27 27 118 118	\$3,272,939.39 \$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	13 13 27 27 27 118 118	\$3,272,939.39 \$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	13 13 27 27 27 118 118	\$1,005,732.35 \$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	13 27 27 27 118 118	\$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
Unavailable Unavailable	13 27 27 27 118 118	\$1,005,732.35 \$2,907,579.38 \$2,907,579.38 \$14,926,312.97	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
Unavailable	118 118 33	\$2,907,579.38 \$14,926,312.97	100% 100%	0	\$0.00 \$0.00		0	
Unavailable	118 118 33	\$2,907,579.38 \$14,926,312.97	100% 100%	0	\$0.00 \$0.00		0	
	118 118 33	\$14,926,312.97	100%	0	\$0.00	NA		\$0.00
	118 33					NA	n	
	118 33					11/1		\$0.00
Unavailable	33	Ψ14,720,512,77	100 /0		70 000			\$0.00
Unavailable	<u> </u>				ψο.σσ		U	Ψ0.00
		\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00
	33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA		\$0.00
	130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00
Unavailable	59	\$7,008,110,28	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	<u> </u>					1171		\$0.00
		ψ1,000,110.20	100 /0		φοισσ		-	Ψ0.00
Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.00
	180	\$25,014,196.63	100%	0	\$0.00		0	\$0.00
		*** *** ***	1001		+			+0.00
Unavailable						NA		\$0.00
	115	\$13,648,299.44	100%	U	\$0.00		0	\$0.00
Unavailable	14	\$1 815 <i>1</i> 23 30	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1171		\$0.00
	17	Ψ1,013,423.37	100 /6		ΨΟ.ΟΟ		U	Ψ0.00
Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0.00
	112	\$12,101,527.13	100%	0	\$0.00			\$0.00
Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA		\$0.00
	336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$2.416.070.00	1000	0	\$0.00	NT A	0	<u>ቁ</u> ስ ሳሳ
Unavailable						INA		\$0.00 \$0.00
	28	\$5, 4 10,8/0.00	100%	U	<u> </u>		U	φυ.υυ
	Unavailable Unavailable Unavailable	Unavailable 59 Unavailable 180 Unavailable 115 Unavailable 14 Unavailable 14 Unavailable 112 Unavailable 336 336	Unavailable 59 \$7,008,110.28 59 \$7,008,110.28 Unavailable 180 \$25,014,196.63 180 \$25,014,196.63 Unavailable 115 \$13,648,299.44 115 \$13,648,299.44 Unavailable 14 \$1,815,423.39 Unavailable 112 \$12,101,527.13 Unavailable 336 \$37,970,131.31 Unavailable 28 \$3,416,870.00	Unavailable 59 \$7,008,110.28 100% 59 \$7,008,110.28 100% Unavailable 180 \$25,014,196.63 100% 180 \$25,014,196.63 100% Unavailable 115 \$13,648,299.44 100% 115 \$13,648,299.44 100% Unavailable 14 \$1,815,423.39 100% Unavailable 112 \$12,101,527.13 100% Unavailable 336 \$37,970,131.31 100% Unavailable 336 \$37,970,131.31 100% Unavailable 28 \$3,416,870.00 100%	Unavailable 59 \$7,008,110.28 100% 0 59 \$7,008,110.28 100% 0 Unavailable 180 \$25,014,196.63 100% 0 Unavailable 115 \$13,648,299.44 100% 0 Unavailable 14 \$1,815,423.39 100% 0 Unavailable 14 \$1,815,423.39 100% 0 Unavailable 112 \$12,101,527.13 100% 0 Unavailable 336 \$37,970,131.31 100% 0 Unavailable 336 \$37,970,131.31 100% 0 Unavailable 28 \$3,416,870.00 100% 0	Unavailable 59 \$7,008,110.28 100% 0 \$0.00 59 \$7,008,110.28 100% 0 \$0.00 Unavailable 180 \$25,014,196.63 100% 0 \$0.00 180 \$25,014,196.63 100% 0 \$0.00 Unavailable 115 \$13,648,299.44 100% 0 \$0.00 Unavailable 14 \$1,815,423.39 100% 0 \$0.00 Unavailable 14 \$1,815,423.39 100% 0 \$0.00 Unavailable 112 \$12,101,527.13 100% 0 \$0.00 Unavailable 336 \$37,970,131.31 100% 0 \$0.00 Unavailable 336 \$37,970,131.31 100% 0 \$0.00 Unavailable 336 \$37,970,131.31 100% 0 \$0.00 Unavailable 336 \$37,970,131.31 100% 0 \$0.00 Unavailable 28 \$3,416,870.00 100% 0 \$0.00	Unavailable 59 \$7,008,110.28 100% 0 \$0.00 NA 59 \$7,008,110.28 100% 0 \$0.00 Unavailable 180 \$25,014,196.63 100% 0 \$0.00 NA 180 \$25,014,196.63 100% 0 \$0.00 Unavailable 115 \$13,648,299.44 100% 0 \$0.00 NA 115 \$13,648,299.44 100% 0 \$0.00 Unavailable 14 \$1,815,423.39 100% 0 \$0.00 NA 14 \$1,815,423.39 100% 0 \$0.00 Unavailable 112 \$12,101,527.13 100% 0 \$0.00 NA 112 \$12,101,527.13 100% 0 \$0.00 Unavailable 336 \$37,970,131.31 100% 0 \$0.00 NA Unavailable 336 \$37,970,131.31 100% 0 \$0.00 Unavailable 28 \$3,416,870.00 100% 0 \$0.00 NA	Unavailable 59 \$7,008,110.28 100% 0 \$0.00 NA 0 59 \$7,008,110.28 100% 0 \$0.00 NA 0 Unavailable 180 \$25,014,196.63 100% 0 \$0.00 NA 0 180 \$25,014,196.63 100% 0 \$0.00 NA 0 Unavailable 115 \$13,648,299.44 100% 0 \$0.00 NA 0 115 \$13,648,299.44 100% 0 \$0.00 NA 0 Unavailable 14 \$1,815,423.39 100% 0 \$0.00 NA 0 14 \$1,815,423.39 100% 0 \$0.00 NA 0 Unavailable 112 \$12,101,527.13 100% 0 \$0.00 NA 0 Unavailable 336 \$37,970,131.31 100% 0 \$0.00 NA 0 Unavailable 336 \$37,970,131.31 100% 0 \$0.00 NA 0 Unavailable 28 \$3,416,870.00 100% 0 \$0.00 NA 0

					-				
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00
212751/33/32	TT	100	¢11.702.274.52	1000		¢0.00	NT A		ΦΩ ΩΩ
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA		\$0.00
Total		106	\$11,793,374.52	100%	0	\$0.00		U	\$0.00
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00
Total	·	219	\$24,866,185.05	100%	0	\$0.00	· -		\$0.00
31375KWZ6	Unavailable	22	\$3,118,633.86	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,118,633.86	100%	0	\$0.00		0	\$0.00
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	26	\$2,520,419.34 \$2,520,419.34	100%	0	\$0.00 \$0.00	11/1		\$0.00
10441		20	ψ <i>ω</i> 9υ <i>ω</i> 09π1713π	100 /0		ΨΟ•ΟΟ		<u> </u>	ψυ•υυ
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00
			*****		_				.
31375KX93	Unavailable	48	\$5,110,043.46	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,110,043.46	100%	0	\$0.00		0	\$0.00
31375KXF9	Unavailable	25	\$2,835,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,835,308.00	100%	0	\$0.00		0	\$0.00
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00
Total	Ciia i ailaote	113	\$12,599,395.93	100%	0	\$0.00	1111		\$ 0.00
			. ,						
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,559,307.55	100%	0	\$0.00			\$0.00
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,421,300.00	100%	0	\$0.00		0	\$0.00
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VAHADIC	69	\$7,857,727.96 \$7,857,727.96	100%	0	\$0.00	11/1		\$0.00
			+ - ,~ - · ,· = · · ,·	20070		4000			7 3.00
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00
21275VVC/	Has	0.5	¢0.450.067.70	1000		фО OO	n t a		¢0.00
31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA		\$0.00
Total		95	\$9,458,067.73	100%	0	\$0.00		U	\$0.00
		1							Ī

-									
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00
212751/2/1/7	77 '1 1 1	1.4.6	Φ15 771 100 76	1000	0	Φ0.00	27.4	0	Φ0.00
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA		\$0.00
Total		146	\$15,771,129.76	100%	0	\$0.00		U	\$0.00
31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,646,812.39	100%	0	\$0.00			\$0.00
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,840,523.85	100%	0	\$0.00		0	\$0.00
21275VVVI	Unavailabla	92	¢0.491.990.64	1,0007	0	00.00	NI A	0	¢0.00
31375KYN1 Total	Unavailable	82 82	\$9,481,889.64 \$9,481,889.64	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		02	\$9,401,009.04	100%	U	\$0.00		U	ֆ Ս.ՍՍ
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,051,624.94	100%	0	\$0.00			\$0.00
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA		\$0.00
Total		98	\$9,306,772.68	100%	0	\$0.00		0	<u>\$0.00</u>
31375KYR2	Unavailable	131	\$12 120 <i>4</i> 12 <i>4</i> 9	100%	0	00.00	NI A	Λ	\$0.00
Total	Unavanable	131	\$13,120,413.48 \$13,120,413.48	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		131	\$13,120,413.40	100%	U	\$0.00		U	<u> Φυ.υυ</u>
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,010,661.12	100%	0	\$0.00			\$0.00
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00
212751 A14	T.L. available	10	¢1 012 074 72	1,0007	0	\$0.00	NI A	0	ቀለ ለለ
31375LAJ4	Unavailable	10 10	\$1,013,974.72	100% 100 %	0 0	\$0.00	NA		\$0.00 \$0.00
Total		10	\$1,013,974.72	100%	U	\$0.00		U	ֆ ս.սս
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,445,554.44	100%	0	\$0.00			\$0.00
			. ,						
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00
21257			A. 222 5 = 1 1			*~		_	.
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,000,971.61	100%	0	\$0.00		U	<u>\$0.00</u>

•		, , .	-						
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00
21255	** ***		0.1.10.7.5 0.0.5	4000		40.00		_	φc ° -
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00
31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0.00
Total Total		34	\$4,561,157.03	100%	0	\$0.00	2121		\$0.00
			, , ,						
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA		\$0.00
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00
212751 DM4	T In available	202	¢40.217.222.00	1000		ድስ ስስ	NT A		¢ስ ስሳ
31375LDM4	Unavailable	382	\$40,317,332.96 \$40,317,332.06	100%	0	\$0.00	NA		\$0.00
Total		382	\$40,317,332.96	100%	0	\$0.00		U	\$0.00
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00
Total		726	\$80,743,529.41	100%	0	\$0.00			\$0.00
					\Box				
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,007,785.35	100%	0	\$0.00		0	\$0.00
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,005,420.57	100%	0	\$0.00		0	\$0.00
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00
Total	Cita , aitable	43	\$5,078,334.50	100%	0	\$0.00	1121		\$0.00
			. ,						
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA		\$0.00
Total		60	\$7,584,318.85	100%	0	\$0.00		0	\$0.00
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,716.72	100%	0	\$0.00			\$0.00
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA		\$0.00
Total		96	\$12,429,397.19	100%	0	\$0.00		0	\$0.00
31375LEG6	Unavailable	102	\$11,202,878.94	100%	0	\$0.00	NA	0	\$0.00
Total	C Havailaule	102	\$11,202,878.94 \$11,202,878.94	100%	0	\$0.00 \$0.00	11/1		\$0.00
			,_ ,, 5 · 5 · 5 ·			+ 3.03			
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	10	\$1,003,360.27 \$1,003,360.27	100%	0	\$0.00 \$0.00	INA		\$0.00
1 otal		10	Ψ1,003,300.27	100 /0	v	φυ.υυ		U	ψυ•υυ

									1
31375LHM0	Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00
212751 1122	TT 11 11	110	ΦO 074 504 25	1000		Φ0.00	3 T A		φο οο
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA		\$0.00
Total		118	\$9,874,594.25	100%	0	\$0.00		0	\$0.00
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	97	\$9,921,404.11 \$9,921,404.11	100%	0	\$0.00 \$0.00	11/1		\$0.00
20001		'	ψ/9/ 21 9707•11	100 /0	\dashv	Ψυ•υυ		J	Ψ0•00
31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$3,206,224.76	100%	0	\$0.00			\$0.00
					\dashv				
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA		\$0.00
Total		90	\$10,196,282.74	100%	0	\$0.00		0	\$0.00
31375LNB7	Unavailable	12	\$1,175,565.58	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanaule	12	\$1,175,565.58	100%	0	\$0.00 \$0.00	11/7		\$0.00
2 5 7 11		12	¥1,170,000,00	100 /0		ΨΟ•ΟΟ		J	Ψ 0.00
31375LND3	Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,935.22	100%	0	\$0.00			\$0.00
					ightharpoonup				
31375LNL5	Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,462,122.17	100%	0	\$0.00		0	\$0.00
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	C iiu v uiiuUic	8	\$1,007,150.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
			¥ = , 0 0 7 , 1 = 0 • 0 0	100/0		Ψ0•00		- 0	¥ 0.00
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00
					_				* 0 -
31375LNW1	Unavailable	93	\$8,022,180.75	100%		\$0.00	NA		\$0.00
Total		93	\$8,022,180.75	100%	0	\$0.00		0	\$0.00
31375LP74	Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanault	47	\$3,842,488.48	100%	0	\$0.00 \$0.00	INA		\$0.00
1 01411		7/	Ψυ,0π2,π00.π0	100 /0		ΨΟ•ΟΟ		U	ψυ•υυ
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,437,993.30	100%	0	\$0.00			\$0.00
31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$0.00
212751 PE (**	110	#12.020 too =0	1000		**			.
31375LPF6	Unavailable	118	\$12,939,488.70		0	\$0.00	NA		\$0.00
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00

Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA		\$0.00
	73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00
** ***	1.5	Φ2 002 570 60	100~		40.00	3.7.1		Φ0.00
Unavailable		· · · · · ·				NA		\$0.00
	15	\$2,002,650.00	100%	0	\$0.00		0	\$0.00
 Unavailable	20	\$1 872 653 10	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie				-		11/1		\$0.00
		ψ1,07 2 ,000.110	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00
	213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00
	102	***	1000		.	27.1		40.00
Unavailable		· · · · · ·				NA		\$0.00
	103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,565,616,76	100%	0	\$0.00	NA	0	\$0.00
		· · · · ·		-		1111		\$0.00
		+ -) /			7 3 7 3			7
Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00
	47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00
77 '1 1 1	20	¢1 024 027 (2	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
Unavailable		1		-		NA		\$0.00
	30	\$1,924,937.62	100%	U	\$0.00			\$0.00
Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00
	7	\$629,645.25	100%	0	\$0.00	-		\$0.00
Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA		\$0.00
	14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00
Unavailabla	40	\$2,024,801,05	100%	0	00.02	NΙΛ	0	\$0.00
Ollavallaule	1 1					IVA		\$0.00
	10	Ψ2,724,071.75	100 /0	U	ψ0.00		0	Ψυ•υυ
Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00
	33	\$2,060,361.13	100%	0	\$0.00			\$0.00
Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA		\$0.00
	11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00
77 '111		Φ1 010 3 46 3 1	1000		#0.00	3.7.4		ΦΩ ΩΩ
Unavailable		·				NA		\$0.00
	8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00
Unavailable	42	\$5,120,638,27	100%	0	\$0.00	NA	0	\$0.00
						1111		\$0.00
	72	Ψυ,120,000,27	100 /0	v	φυ.υυ		U	ψυ.ι
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$2,002,650.00 Unavailable 20 \$1,872,653.10 Unavailable 213 \$25,295,402.02 Unavailable 103 \$11,116,848.69 Unavailable 16 \$1,565,616.76 Unavailable 47 \$2,353,744.97 Unavailable 30 \$1,924,937.62 Unavailable 7 \$629,645.25 Unavailable 14 \$1,207,368.65 Unavailable 40 \$2,924,891.95 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 34 \$1,418,100.00 Unavailable 8 \$1,010,246.71 Unavailable 8 \$1,010,246.71 Unavailable 8 \$1,010,246.71 Unavailable 8 \$1,010,246.71 Unavailable 8 \$1,010,246.71 Unavailable 8 \$1,010,246.71	Unavailable 15 \$2,002,650.00 100% Unavailable 20 \$1,872,653.10 100% Unavailable 20 \$1,872,653.10 100% Unavailable 213 \$25,295,402.02 100% Unavailable 103 \$11,116,848.69 100% Unavailable 16 \$1,565,616.76 100% Unavailable 47 \$2,353,744.97 100% Unavailable 30 \$1,924,937.62 100% Unavailable 7 \$629,645.25 100% Unavailable 7 \$629,645.25 100% Unavailable 44 \$1,207,368.65 100% Unavailable 44 \$1,207,368.65 100% Unavailable 44 \$2,924,891.95 100% Unavailable 40 \$2,924,891.95 100% Unavailable 33 \$2,060,361.13 100% Unavailable 33 \$2,060,361.13 100% Unavailable 33 \$2,060,361.13 100% Unavailable 33 \$2,060,361.13 100% Unavailable 40 \$2,924,891.95 100% Unavailable 33 \$2,060,361.13 100% Unavailable 41 \$1,418,100.00 100% Unavailable 8 \$1,010,246.71 100% Unavailable 8 \$1,010,246.71 100% Unavailable 8 \$1,010,246.71 100% Unavailable 8 \$1,010,246.71 100% Unavailable 8 \$1,010,246.71 100% Unavailable 8 \$1,010,246.71 100% Unavailable 8 \$1,010,246.71 100%	100	T3	Taylor T	T3

Unavailable Unavailable Unavailable	16 16 110 110 24 24	\$1,632,985.37 \$1,632,985.37 \$11,205,932.71 \$11,205,932.71	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	110 110 24	\$11,205,932.71 \$11,205,932.71	100%	0	\$0.00	NA	0	
	110 24	\$11,205,932.71				NA		\$0.00
	110 24	\$11,205,932.71				NA		\$0.00
Unavailable	24		100%	U				
Unavailable		40.070 (7:10)		v	\$0.00		0	\$0.00
Unavailable		OEO 154 OOL	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
	241	\$2,252,154.33	100%	0	\$0.00	NA		\$0.00
		\$2,252,154.33	100%	0	\$0.00		<u> </u>	\$0.00
Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00
	68	\$6,977,848.58	100%	0	\$0.00			\$0.00
Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA		\$0.00
	62	\$7,123,623.57	100%	0	\$0.00		0	\$0.00
Unavailabla	14	\$1,360,650,00	100%	0	\$0.00	NΙΛ	0	\$0.00
Ullavallable						IVA		\$0.00
	14	\$1,300,030.00	100 %	<u> </u>	φυ.υυ		U	φυ.υυ
Unavailable	16	\$1,393,200.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,393,200.00	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable						NA		\$0.00
	12	\$1,166,900.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	75	\$7 794 980 64	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				— 	·	11/21		\$0.00
	75	ψ1,174,200.04	100 /6	Ť	ψ0.00		U	ψυ.υυ
Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0.00
	112	\$11,779,227.15	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable		·				NA		\$0.00
	50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00
Unavailabla	12	\$1 226 502 56	100%	0	00.02	NI A	0	\$0.00
Unavanable				- 1		NA.		\$0.00
	13	\$1,230,302.30	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00
	154	\$17,519,081.67	100%	0	\$0.00			\$0.00
Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA		\$0.00
	65	\$6,534,017.52	100%	0	\$0.00	\longrightarrow	0	\$0.00
TT 11.1	10	¢2 204 112 70	1000		фо оо	D.T.A		φο oo
Unavailable		·				NA		\$0.00
	18	\$4,384,115.70	100%	U	20.00	\longrightarrow	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 14 Unavailable 16 Unavailable 12 Unavailable 75 Unavailable 112 Unavailable 50 Unavailable 50 Unavailable 13 Unavailable 13 Unavailable 154 Unavailable 65 Unavailable 65	Unavailable 14 \$1,360,650.00 Unavailable 16 \$1,393,200.00 Unavailable 12 \$1,166,900.00 Unavailable 75 \$7,794,980.64 75 \$7,794,980.64 Unavailable 112 \$11,779,227.15 Unavailable 50 \$6,224,693.43 Unavailable 13 \$1,236,502.56 Unavailable 154 \$17,519,081.67 Unavailable 65 \$6,534,017.52 Unavailable 65 \$6,534,017.52 Unavailable 65 \$6,534,017.52 Unavailable 18 \$2,384,113.70	Unavailable 14 \$1,360,650.00 100% Unavailable 16 \$1,393,200.00 100% Unavailable 16 \$1,393,200.00 100% Unavailable 12 \$1,166,900.00 100% Unavailable 75 \$7,794,980.64 100% Unavailable 112 \$11,779,227.15 100% Unavailable 50 \$6,224,693.43 100% Unavailable 50 \$6,224,693.43 100% Unavailable 13 \$1,236,502.56 100% Unavailable 154 \$17,519,081.67 100% Unavailable 65 \$6,534,017.52 100% Unavailable 65 \$6,534,017.52 100% Unavailable 65 \$6,534,017.52 100% Unavailable 18 \$2,384,113.70 100%	Unavailable 14 \$1,360,650.00 100% 0 Unavailable 16 \$1,393,200.00 100% 0 Unavailable 16 \$1,393,200.00 100% 0 Unavailable 12 \$1,166,900.00 100% 0 Unavailable 75 \$7,794,980.64 100% 0 Unavailable 112 \$11,779,227.15 100% 0 Unavailable 50 \$6,224,693.43 100% 0 Unavailable 13 \$1,236,502.56 100% 0 Unavailable 15 \$17,519,081.67 100% 0 Unavailable 15 \$6,534,017.52 100% 0 Unavailable 65 \$6,534,017.52 100% 0 Unavailable 65 \$6,534,017.52 100% 0 Unavailable 65 \$6,534,017.52 100% 0 Unavailable 65 \$6,534,017.52 100% 0 Unavailable 65 \$6,534,017.52 100% 0 Unavailable 18 \$2,384,113.70 100% 0	Color	Unavailable 14 \$1,360,650.00 100% 0 \$0.00 NA	Unavailable 14 \$1,360,650.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,393,200.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,393,200.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,166,900.00 100% 0 \$0.00 NA 0 Unavailable 75 \$7,794,980.64 100% 0 \$0.00 NA 0 Unavailable 112 \$11,779,227.15 100% 0 \$0.00 NA 0 Unavailable 112 \$11,779,227.15 100% 0 \$0.00 NA 0 Unavailable 113 \$11,779,227.15 100% 0 \$0.00 NA 0 Unavailable 114 \$11,779,227.15 100% 0 \$0.00 NA 0 Unavailable 150 \$6,224,693.43 100% 0 \$0.00 NA 0 Unavailable 151 \$1,7519,081.67 100% 0 \$0.00 NA 0 Unavailable 154 \$17,519,081.67 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0 Unavailable 65 \$6,534,017.52 100% 0 \$0.00 NA 0

1			-		-	-		
Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA		\$0.00
	26	\$3,926,460.00	100%	0	\$0.00		0	\$0.00
77 '1 1 1	102	ф11 100 405 7 С	1000		Φ0.00	DT A		Φ0.00
Unavailable						NA		\$0.00
	103	\$11,189,405.76	100%	U	\$0.00			\$0.00
Unavailable	52	\$5 548 745 56	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic			t		1	IIA		\$0.00
		ψ5,540,745.50	100 /0		ΨΟ.ΟΟ			ψυ•υυ
Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00
	95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00
Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA		\$0.00
	64	\$5,946,581.74	100%	0	\$0.00		0	\$0.00
T.L	10	Φ2 252 501 54	1000	0	\$0.00	NI A		\$0.00
Unavanable					1	NA		\$0.00
	10	\$2,255,501.54	100%	U	\$0.00			Φυ. υυ
Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,983,451.08	100%	0	\$0.00	<u> </u>		\$0.00
		. , , ,			·			
Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00
	30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00
Unavailable			+		·	NA		\$0.00
	17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$2 <i>474 75</i> 1 16	100%	0	\$0.00	NΛ		\$0.00
Ollavallaule				_		INA		\$0.00
		Ψ 2 ,171,721.10	100 /0	Ť	φο.σσ			ΨΟ•ΟΟ
Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00
	102	\$9,565,564.85	100%	0	\$0.00			\$0.00
Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,415,020.13	100%	0	\$0.00		0	\$0.00
**		0.1.102.033.3	1000		40.00			Φ0.0-
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	39	\$4,183,802.36	100%	U	\$0.00			\$0.00
Unavailable	18	\$2,001,500,00	100%	0	\$0.00	NΔ	0	\$0.00
C Hu v u Hu O I C					1	1111		\$ 0.00
		<i>42,001,000.00</i>	230 /0	Ŭ	ΨΟ•ΟΟ		- 0	40.00
Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00
Onavanaoic	1 1 1	Ψ2,023,330.00	10070	U	φ υ. υυ	11/7	U	$\psi 0.00$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 103 \$11,189,405.76 103 \$11,189,405.76 103 \$11,189,405.76 Unavailable 52 \$5,548,745.56 52 \$5,548,745.56 Unavailable 95 \$10,956,170.43 Unavailable 64 \$5,946,581.74 Unavailable 18 \$2,253,501.54 Unavailable 22 \$1,983,451.08 Unavailable 30 \$2,759,991.20 Unavailable 17 \$1,305,365.74 Unavailable 29 \$2,474,751.16 Unavailable 102 \$9,565,564.85 Unavailable 37 \$4,415,020.13 Unavailable 39 \$4,183,802.36 Unavailable 39 \$4,183,802.36 Unavailable 39 \$4,183,802.36 Unavailable 18 \$2,001,500.00 Unavailable 18 \$2,001,500.00 Unavailable 18 \$2,001,500.00	Unavailable 103 \$11,189,405.76 100% Unavailable 52 \$5,548,745.56 100% Unavailable 95 \$10,956,170.43 100% Unavailable 64 \$5,946,581.74 100% Unavailable 18 \$2,253,501.54 100% Unavailable 22 \$1,983,451.08 100% Unavailable 30 \$2,759,991.20 100% Unavailable 17 \$1,305,365.74 100% Unavailable 17 \$1,305,365.74 100% Unavailable 29 \$2,474,751.16 100% Unavailable 102 \$9,565,564.85 100% Unavailable 37 \$4,415,020.13 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 39 \$4,183,802.36 100% Unavailable 18 \$2,001,500.00 100% Unavailable 18 \$2,001,500.00 100%	Unavailable 103 \$11,189,405.76 100% 0 103 \$11,189,405.76 100% 0 103 \$11,189,405.76 100% 0 104 105 \$11,189,405.76 100% 0 105 \$5,548,745.56 100% 0 107 108 109,561,70.43 100% 0 108 109,561,70.43 100% 0 109 \$10,956,170.43 100% 0 109 \$10,956,170.43 100% 0 109 \$10,956,170.43 100% 0 109 \$10,956,170.43 100% 0 109 \$10,956,170.43 100% 0 109 \$10,956,170.43 100% 0 100 100 100 100 100% 0 100 100 100 100% 0 100 100 100% 0 100 100 100% 0 100 100 100% 0 100 100 100% 0 100 100 100% 0 100 100 100% 0 100 100 100% 0 100 100 100% 0 100 100% 0 100 100% 0 100 100% 0 100 100% 0 100 100% 0 100 100% 0 100 100% 0	Unavailable 103 \$11,189,405.76 100% 0 \$0.00 Unavailable 103 \$11,189,405.76 100% 0 \$0.00 Unavailable 52 \$5,548,745.56 100% 0 \$0.00 Unavailable 95 \$10,956,170.43 100% 0 \$0.00 Unavailable 64 \$5,946,581.74 100% 0 \$0.00 Unavailable 18 \$2,253,501.54 100% 0 \$0.00 Unavailable 22 \$1,983,451.08 100% 0 \$0.00 Unavailable 30 \$2,759,991.20 100% 0 \$0.00 Unavailable 30 \$2,759,991.20 100% 0 \$0.00 Unavailable 17 \$1,305,365.74 100% 0 \$0.00 Unavailable 29 \$2,474,751.16 100% 0 \$0.00 Unavailable 29 \$2,474,751.16 100% 0 \$0.00 Unavailable 30 \$2,4183,802.36 100% 0 \$0.00 Unavailable 37 \$4,415,020.13 100% 0 \$0.00 Unavailable 39,565,564.85 100% 0 \$0.00 Unavailable 39,565,564.85 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00 Unavailable 39 \$4,183,802.36 100% 0 \$0.00	Color	Common

31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,154,758.52	100%	0	\$0.00		0 \$0.00
21275147717	T Tanana 11 . 1 . 1		0407.211.04	1000		ΦΩ ΩΩ	n.T.A	0,00,00
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$497,311.84	100%	0	\$0.00		0 \$0.00
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,004,335.73	100%	0	\$0.00		0 \$0.00
		\bot						
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,159,435.60	100%	0	\$0.00		0 \$0.00
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$3,055,731.73	100%	0	\$0.00	14.1	0 \$0.00
					丁			
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$592,511.90	100%	0	\$0.00		0 \$0.00
2107-7-		\perp			\bot			
31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$1,495,121.59	100%	0	\$0.00		0 \$0.00
31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0 \$0.00
Total	o may amaziro	32	\$1,824,610.04	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
		32		200 /0	<u> </u>	Ψ0•00	$\overline{}$	υ _Ψ υ•υU
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0 \$0.00
		$+$ \downarrow]				
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0 \$0.00
Total		313	\$29,098,875.73	100%	0	\$0.00	\longrightarrow	0 \$0.00
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0 \$0.00
31369C/K3 Total	O 11a v allault	101	\$9,219,762.49 \$ 9,219,762.49	100%	0	\$0.00 \$0.00	HIL	0 \$0.00
_ ~ ***1	<u> </u>	101	₩29#1291U 4.4 7	100 70	<u> </u>	φυ.υυ		<u>υφυ.υ</u> υ
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0 \$0.00
Fotal		29	\$3,515,305.64	100%	0	\$0.00		0 \$0.00
					丁			
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0 \$0.00
<u>Fotal</u>		53	\$4,000,685.80	100%	0	\$0.00		0 \$0.00
31369FWL6	Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0 \$0.00
Fotal	C 17a v a11aUIC	16	\$2,007,750.00 \$2,007,750.00	100%	0	\$0.00 \$0.00	MI	0 \$0.00
		10	+=,~~1,15 0.00	- ∪∪ /0	<u> </u>	ψυ.υυ	$\overline{}$	<u>, ΨΩ•ΩΠ</u>
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0 \$0.00
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0 \$0.00

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

Т			T			Τ	1		
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.00
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$82,171,974.32	100%	0	\$0.00	·		\$0.00
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	3,097	\$360,209,946.97	100%	0	\$0.00	1,111		\$0.00
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,198,694.47	100%	0	\$0.00			\$0.00
31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$26,368,806.18	100%	0	\$0.00			\$0.00
31371FJC7	Unavailable	52	\$4,261,234.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,261,234.05	100%	0	\$0.00			\$0.00
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,922,317.72	100%	0	\$0.00		0	\$0.00
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$0.00
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,361,282.01	100%	0	\$0.00		0	\$0.00
31372WND2	Unavailable	12	\$1,344,707.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$0.00
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,219.05	100%	0	\$0.00			\$0.00
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$57,759,425.49	100%	0	\$0.00			\$0.00

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

			1	1		Ι	1		
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,332,252.01	100%	0	\$0.00		0	\$0.00
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$330,378.53	100%	0	\$0.00		0	\$0.00
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,829,105.37	100%	0	\$0.00		0	\$0.00
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,707.08	100%	0	\$0.00		0	\$0.00
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00
31374PTP2	Unavailable	10	\$630,423.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$630,423.51	100%	0	\$0.00		0	\$0.00
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,039,444.38	100%	0	\$0.00		0	\$0.00
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,687,387.08	100%	0	\$0.00			\$0.00
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,610,383.33	100%	0	\$0.00			\$0.00
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,998,531.13	100%	0	\$0.00			\$0.00

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

			1			Τ	Τ		
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$934,923.70	100%	0	\$0.00		0	\$0.00
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$0.00
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$0.00
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,784,395.71	100%	0	\$0.00		0	\$0.00
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,631,535.57	100%	0	\$0.00		0	\$0.00
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,008,545.74	100%	0	\$0.00		0	\$0.00
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,726,275.53	100%	0	\$0.00		0	\$0.00
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$0.00
31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,813,820.87	100%	0	\$0.00			\$0.00
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,258,198.63	100%	0	\$0.00			\$0.00

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

		<u> </u>		ı			I	$\overline{}$
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0 \$0.00
Total		153	\$16,663,479.74	100%	0	\$0.00		0 \$0.00
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0 \$0.00
Total		225	\$25,484,226.95	100%	0	\$0.00		0 \$0.00
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0 \$0.00
Total		80	\$7,841,588.87	100%	0	\$0.00		0 \$0.00
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0 \$0.00
Total		50	\$5,882,613.35	100%	0	\$0.00		0 \$0.00
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0 \$0.00
Total		1,453	\$146,500,727.09	100%	0	\$0.00		0 \$0.00
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0 \$0.00
Total		207	\$22,429,892.52	100%	0	\$0.00		0 \$0.00
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0 \$0.00
Total		69	\$7,900,696.63	100%	0	\$0.00		0 \$0.00
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0 \$0.00
Total		199	\$25,058,387.89	100%	0	\$0.00		0 \$0.00
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0 \$0.00
<u>Total</u>		38	\$4,904,567.01	100%	0	\$0.00		0 \$0.00
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0 \$0.00
Total		195	\$24,502,504.55	100%	0	\$0.00		0 \$0.00
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0 \$0.00
Total		166	\$19,638,674.45	100%	0	\$0.00		0 \$0.00
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0 \$0.00
Total		219	\$24,524,959.07	100%	0	\$0.00		0 \$0.00
31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0 \$0.00
Total		229	\$24,514,836.31	100%	0	\$0.00		0 \$0.00
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0 \$0.00
Total		197	\$24,669,528.38	100%	0	\$0.00		0 \$0.00
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0 \$0.00
Total		400	\$54,948,124.81	100%	0	\$0.00		0 \$0.00

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

Γ			1			Γ	I		
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,633,695.76	100%	0	\$0.00		0	\$0.00
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA		\$0.00
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$0.00
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA		\$0.00
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA		\$0.00
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA		\$0.00
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA		\$0.00
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA		\$0.00
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$0.00
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00

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

Γ		<u> </u>	1				I		
31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0.00
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$0.00
31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0.00
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,096,423.15	100%	0	\$0.00		0	\$0.00
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$0.00
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,048.62	100%	0	\$0.00		0	\$0.00
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,057,121.07	100%	0	\$0.00			\$0.00

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

Г		Г	T	1		1	1		
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,865,670.92	100%	0	\$0.00		0	\$0.00
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,081,870.91	100%	0	\$0.00		0	\$0.00
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,095,740.78	100%	0	\$0.00		0	\$0.00
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00
31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00
31375НСЈ1	Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,325.91	100%	0	\$0.00		0	\$0.00
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$20,176,916.13	100%	0	\$0.00		0	\$0.00
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00

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

		1 1	Τ			T	1		
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,571,457.01	100%	0	\$0.00			\$0.00
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,375.17	100%	0	\$0.00			\$0.00
31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00
31375HYJ7	Unavailable	50	\$5,081,634.12	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$5,081,634.12	100%	0	\$0.00		0	\$0.00
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,689,793.58	100%	0	\$0.00		0	\$0.00
31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00
31375J2X7	Unavailable	56	\$6,490,785.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,490,785.15	100%	0	\$0.00		0	\$0.00
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,571,307.91	100%	0	\$0.00		0	\$0.00
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,146,122.02	100%	0	\$0.00		0	\$0.00
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,260,838.88	100%	0	\$0.00			\$0.00
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,956,481.25	100%	0	\$0.00			\$0.00
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,914.71	100%	0	\$0.00	_ ,, 2 2		\$0.00

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

		1 1	1			I			
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,966.42	100%	0	\$0.00		0	\$0.00
31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,602,571.69	100%	0	\$0.00	1,11		\$0.00
			**	4000		40.00			40.0
31375JPZ7	Unavailable	162	\$16,660,573.08 \$16,660,573.08	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		162	\$16,660,573.08	100%	U	\$0.00		U	Φυ. υ(
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,063,584.07	100%	0	\$0.00		0	\$0.00
31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$6,176,668.31	100%	0	\$0.00 \$0.00	11/1		\$0.00
			, ,						
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,016,518.35	100%	0	\$0.00		0	\$0.00
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00
Total	Cha (annote	14	\$1,983,023.79	100%	0	\$0.00	1111		\$0.00
			*****			A			40 -
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA		\$0.00
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,602.89	100%	0	\$0.00		0	\$0.00
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,022,842.09	100%	0	\$0.00			\$0.00
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanaole	118	\$10,329,777.86	100%	0	\$0.00	11/1		\$0.00
		113	, ,,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 - 7 0 0			, 270
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,024,818.88	100%	0	\$0.00		0	\$0.00
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,033,974.95	100%	0	\$0.00	. 1. 1		\$0.00
0.105533333	**		45 000 500 0	4000		40.00			do o o
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,009,600.02	100%	0	\$0.00		U	\$0.00
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,197,195.88	100%	0	\$0.00		0	\$0.00

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

			1			1	I		
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,034,950.00	100%	0	\$0.00		0	\$0.00
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,045,059.91	100%	0	\$0.00			\$0.00
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,043,277.17	100%	0	\$0.00		0	\$0.00
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,010,911.80	100%	0	\$0.00		0	\$0.00
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA		\$0.00
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00
31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,325,365.63	100%	0	\$0.00		0	\$0.00
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00
31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,507,074.81	100%	0	\$0.00			\$0.00
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00

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

1		<u> </u>	1	1	П	Γ			
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,445,013.02	100%	0	\$0.00		0	\$0.00
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,908,940.06	100%	0	\$0.00			\$0.00
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00
31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0.00
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00
31375KYX9	Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0.00
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA		\$0.00
Total		135	\$15,162,893.90	100%	0	\$0.00		0	\$0.00
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,575,018.66	100%	0	\$0.00		0	\$0.00
31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0.00
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,519,555.29	100%	0	\$0.00		0	\$0.00
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,957,697.07	100%	0	\$0.00			\$0.00

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

	1	T	Т				I	
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0 \$0.00
Total		63	\$7,399,082.18	100%	0	\$0.00		0 \$0.00
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0 \$0.00
Total		128	\$14,124,491.22	100%	0	\$0.00		0 \$0.00
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0 \$0.00
Total		109	\$10,662,302.33	100%	0	\$0.00		0 \$0.00
31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0 \$0.00
Total		112	\$11,159,151.50	100%	0	\$0.00		0 \$0.00
31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0 \$0.00
Total		103	\$10,916,810.69	100%	0	\$0.00		0 \$0.00
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0 \$0.00
Total		93	\$10,880,280.45	100%	0	\$0.00		0 \$0.00
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0 \$0.00
Total		93	\$10,897,483.27	100%	0	\$0.00		0 \$0.00
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0 \$0.00
Total		100	\$10,908,917.76	100%	0	\$0.00		0 \$0.00
31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0 \$0.00
Total		112	\$12,165,921.67	100%	0	\$0.00		0 \$0.00
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,039,617.79	100%	0	\$0.00		0 \$0.00
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0 \$0.00
Total		110	\$12,296,950.84	100%	0	\$0.00		0 \$0.00
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0 \$0.00
Total		375	\$42,235,458.58	100%	0	\$0.00		0 \$0.00
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0 \$0.00
Total		250	\$27,371,934.06	100%	0	\$0.00		0 \$0.00
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,564,259.62	100%	0	\$0.00		0 \$0.00
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0 \$0.00
Total		66	\$7,022,010.75	100%	0	\$0.00		0 \$0.00

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

		 	T			Τ	1		
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,129.92	100%	0	\$0.00			\$0.00
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$0.00
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00
31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA		\$0.00
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	T		Т	1			
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,068,036.97	100%	0	\$0.00		0	\$0.00
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,103,106.23	100%	0	\$0.00			\$0.00
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA		\$0.00
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0.00
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0.00
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0.00
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$0.00
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA		\$0.00
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA		\$0.00
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,136,203.40	100%	0	\$0.00	_ 12 2		\$0.00

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

			1	1		Τ	T		
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0.00
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,001,758.26	100%	0	\$0.00			\$0.00
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,320,882.89	100%	0	\$0.00			\$0.00
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0.00
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00
31375LX26	Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,515,409.57	100%	0	\$0.00		0	\$0.00
31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0.00
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0.00
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0.00
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,075,680.24	100%	0	\$0.00			\$0.00

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

		$\overline{}$			\Box			_	T
31375LYB5	Unavailable	191	\$20,909,357.45	100%	1 1		NA		\$0.00
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		177	\$21,924,387.61	100%	0				\$0.00
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	107	\$10,688,783.17 \$10,688,783.17	100%	t	i i	177.3		\$0.00 \$0.00
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	364	\$40,798,446.14 \$40,798,446.14	100%	1 1		INEX		\$0.00 \$0.00
212751 VAIO	TT llabla	25	Φ4 025 426 16	1000%		\$0.00	NI A		φο ο(
31375LYN9 Total	Unavailable	35 35	\$4,035,436.16 \$4,035,436.16	100% 100%	0		NA		\$0.00 \$ 0.00
			, ,			, , , , ,			
31375LYQ2	Unavailable	15 15	\$2,037,107.38 \$2,037,107.38	100% 100%	0		NA		\$0.00 \$ 0.00
Total		13	\$2,037,107.38	100 %		\$0.00		<u> </u>	\$0.00
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	_0	\$0.00
Total		68	\$8,826,937.82	100%	0	\$0.00			\$0.00
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA		\$0.00
Total Total	Ond variable	43	\$3,582,696.53	100%	1 1	· ·			\$0.00
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	 '	\$0.00
Total	Ullavanauic	19	\$1,537,203.63 \$1,537,203.63	100%	0	1	174.3		\$0.00 \$0.00
7.0757.6017.	vv 11.11.	15	<u></u>	1000		\$0.00	NT A	'	2000
31375M2U6 Total	Unavailable	15 15	\$1,021,807.69 \$1,021,807.69	100% 100%	0	i i	NA		\$0.00 \$ 0.00
						·			
31375M2Y8	Unavailable	24 24	\$3,069,839.45 \$3,069,839.45	100%	t	i i	NA		\$0.00 \$ 0.00
Total			\$3,069,839.45	100%	<u>U</u>	\$0.00		<u></u>	\$U. UU
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0.00
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	<u>_c</u>	\$0.00
Total		39	\$5,121,495.81	100%	1 1				\$0.00
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ontranacio	13	\$1,022,281.69	100%	t				\$0.00
		12		10004		\$0.00		'	
31375M4Y6 Total	Unavailable	12 12	\$1,015,969.59 \$1,015,969.59	100% 100%	1	1	NA		\$0.00 \$ 0.0 0

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

		 	T			T	1		
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0.00
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA		\$0.00
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$0.00
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA		\$0.00
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA		\$0.00
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	Τ				I		l
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,707,598.21	100%	0	\$0.00			\$0.00
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,875,337.04	100%	0	\$0.00			\$0.00
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0.00
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,451.20	100%	0	\$0.00			\$0.00
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,800.00	100%	0	\$0.00			\$0.00

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

Γ			T				1		
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0.00
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA		\$0.00
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA		\$0.00
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA		\$0.00
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA		\$0.00
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0.00
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00

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

		1	1	1	Т	<u> </u>	I		
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0.00
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$0.00
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0.00
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA		\$0.00
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0.00
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA		\$0.00
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0.00
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,075,728.34	100%	0	\$0.00			\$0.00

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

31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,250.00	100%	0	\$0.00			\$0.00
24252 (7770			\$7.107.100.07	1000		40.00	27.1		.
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	217	\$25,624,443.50	100%	0	\$ 0.00	IVA		\$0.00
			. , ,			·			
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00
21275MX/42	Linovoiloblo	20	\$2,670,656.82	100%	0	\$0.00	NIA	0	\$0.00
31375MV42 Total	Unavailable	20	\$2,670,636.82 \$2,670,656.82	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,070,030.02	100%	U	\$0.00		U	φυ.υυ
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,775,177.57	100%	0	\$0.00			\$0.00
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA		\$0.00
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	101 101	\$11,163,024.90 \$11,163,024.90	100%	0		NA		\$0.00 \$0.00
Total		101	\$11,103,024.90	100%	U	\$0.00		U	φυ.υυ
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34	\$3,536,897.35	100%	0	\$ 0.00	11/1		\$0.00
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0		NA		\$0.00
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00
Total		865	\$92,446,347.82	100%	0				\$0.00
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA		\$0.00
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00

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

		1	Ī						
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0.00
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0.00
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,250,636.99	100%	0	\$0.00		0	\$0.00
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,584,082.08	100%	0	\$0.00			\$0.00
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,213,453.13	100%	0	\$0.00		0	\$0.00
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$0.00
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$57,185,153.67	100%	0	\$0.00			\$0.00

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

			T	$\overline{}$	$\overline{}$	$\overline{}$		—	
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA		\$0.00
Total		1,235	\$138,814,677.02	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$80,087,791.60	100%	0	\$0.00			\$0.00
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,251,754.10	100%	0	\$0.00	2,12,1		\$0.00
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$997,715.31	100%	0	\$0.00			\$0.00
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$1,017,607.93	100%	0	\$0.00			\$0.00
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,992,066.40	100%	0	\$0.00	. 1/ 1		\$ 0.0 0
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,393.48	100%	0	\$0.00	- 12 2		\$0.0 0
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	_ 0	\$0.00
Total		19	\$2,008,976.55	100%	0	\$0.00			\$0.00
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,991,250.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	_0	\$0.00
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$1,957,122.19	100%	0	\$0.00			\$0.00
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	_0	\$0.00
Total		568	\$72,012,388.90	100%	0	\$0.00			\$0.00
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	_0	\$0.00
Total		47	\$5,108,623.05	100%	0	\$0.00	$\overline{}$		\$0.00
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA		\$0.00
Total		123	\$14,268,592.95	100%	0	\$0.00			\$0.00

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

		<u> </u>	1			Τ	1		l
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$784,187.58	100%	0	\$0.00	1,12		\$0.00
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	43	\$5,000,654.42 \$5,000,654.42	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA		\$0.00
Total	Ollavalilable	12	\$1,046,315.01	100%	0	\$0.00 \$0.00	IVA		\$0.00
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	15	\$1,135,384.15	100%	0	\$0.00 \$0.00	IVA		\$0.00
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	178	\$20,591,405.15	100%	0	\$0.00	1171		\$0.00
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,023,641.63	100%	0	\$0.00			\$0.00
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0.00
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0.00
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA		\$0.00
Total		61	\$6,896,365.21	100%	0	\$0.00		0	\$0.00
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00

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

			1				Ι		
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$0.00
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,087,425.00	100%	0	\$0.00			\$0.00
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,051,457.51	100%	0	\$0.00			\$0.00
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0.00
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,029,725.14	100%	0	\$0.00			\$0.00
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,092,539.50	100%	0	\$0.00			\$0.00
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,038,251.15	100%	0	\$0.00	_ ,, 2 2		\$0.00

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

		1 1	T				I		
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0.00
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0.00
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0.00
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA		\$0.00
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0.00
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0.00
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00

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

1			T				I		
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0.00
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0.00
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0.00
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0.00
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$73,018,623.49	100%	0	\$0.00			\$0.00
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,995,065.33	100%	0	\$0.00			\$0.00

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

			Ī			1			
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0.00
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0.00
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	_0	\$0.00
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0.00
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,774.73	100%	0	\$0.00			\$0.00

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

		<u> </u>	1		Т		I		
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA		\$0.00
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0.00
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$0.00
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0.00
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,898,666.55	100%	0	\$0.00			\$0.00

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

		Т	Τ				I		
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,095,119.48	100%	0	\$0.00			\$0.00
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,025,647.64	100%	0	\$0.00			\$0.00
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$0.00
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$40,180,633.76	100%	0	\$0.00			\$0.00
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,800,149.70	100%	0	\$0.00			\$0.00
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,585,471.92	100%	0	\$0.00	2112		\$0.00

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

Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00
	148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00
Unavailabla	22	\$1 921 <i>467</i> 05	100%	0	00.00	NΙΛ	0	\$0.00
Unavanable				_		NA		\$0.00 \$0.00
		ψ1,021,407.02	100 /0	Ů	Ψ0.00		- 0	ψοισο
Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00
	256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00
I I a a voi la bla	220	¢25 710 040 26	1000	0	00.00	NIA	0	¢0.00
Unavailable				_		NA		\$0.00 \$0.0 0
	339	\$35,710,940.30	100%	U	\$0.00		<u> </u>	ֆս.սս
Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00
	107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	180	\$18,732,111.23	100%	0	\$0.00		0	\$0.00
Unavailable	207	\$21 319 208 76	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				_		11/1		\$0.00
		, , , , , , , , , , , ,			,			
Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0.00
	150	\$16,291,343.88	100%	0	\$0.00		0	\$0.00
Unavailable	155	\$15 503 182 95	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	155			0		1111		\$0.00
		. , ,						
Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA		\$0.00
	32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$1 883 034 70	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	19	\$1,883,034.70	100%	0	\$0.00	1171		\$0.00
Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA		\$0.00
	373	\$34,876,132.46	100%	0	\$0.00		0	\$0.0 0
Unavailable	273	\$29.393.439.70	100%	0	\$0.00	NA	0	\$0.00
- Chayanacio	273	\$29,393,439.70	100%	0	\$0.00	- 1112		\$0.00
Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA		\$0.00
	305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00
77	7.	ф п п 40 0 (2 2 1	1000		#0.00	37.4	^	Φ0.00
Unavailable	14	\$7.749.862.311	100%	()	\$0.00	NA	()	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22	148 \$20,019,823.35 Unavailable 22 \$1,821,467.05 22 \$1,821,467.05 Unavailable 256 \$29,181,912.78 256 \$29,181,912.78 Unavailable 339 \$35,710,940.36 339 \$35,710,940.36 Unavailable 107 \$12,455,177.37 Unavailable 180 \$18,732,111.23 Unavailable 207 \$21,319,208.76 207 \$21,319,208.76 Unavailable 150 \$16,291,343.88 Unavailable 155 \$15,503,182.95 Unavailable 32 \$3,363,407.38 Unavailable 32 \$3,363,407.38 Unavailable 34,876,132.46 Unavailable 373 \$34,876,132.46 Unavailable 273 \$29,393,439.70 Unavailable 305 \$30,343,563.68 305 \$30,343,563.68	Unavailable 22 \$1,821,467.05 100% Unavailable 25 \$1,821,467.05 100% Unavailable 256 \$29,181,912.78 100% Unavailable 339 \$35,710,940.36 100% Unavailable 107 \$12,455,177.37 100% Unavailable 180 \$18,732,111.23 100% Unavailable 207 \$21,319,208.76 100% Unavailable 150 \$16,291,343.88 100% Unavailable 155 \$15,503,182.95 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 32 \$3,363,407.38 100% Unavailable 373 \$34,876,132.46 100% Unavailable 273 \$29,393,439.70 100% Unavailable 273 \$29,393,439.70 100% Unavailable 305 \$30,343,563.68 100% Unavailable 305 \$30,343,563.68 100%	148 \$20,019,823.35 100% 0	Unavailable 22 \$1,821,467.05 100% 0 \$0.00	148 \$20,019,823.35 100% 0 \$0.00	148 \$20,019,823,35 100% 0 \$0.00 0

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

Π		 	1	1		Τ	1		
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0.00
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,466,181.50	100%	0	\$0.00			\$0.00
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,043,879.48	100%	0	\$0.00		0	\$0.00
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0.00
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0.00
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,458,457.47	100%	0	\$0.00		0	\$0.00
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,870,309.35	100%	0	\$0.00			\$0.00

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

1		<u> </u>	T			<u> </u>	Ι		
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0.00
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,228,945.66	100%	0	\$0.00			\$0.00
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,101,882.35	100%	0	\$0.00			\$0.00
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA		\$0.00
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$0.00
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00

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

1				1		Τ	1		
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$15,642,228.60	100%	0	\$0.00	- 1,2 1		\$0.00
21275O5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00
31375Q5E0 Total	Unavanaule	254 254	\$21,630,919.89 \$21,630,919.89	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	164	\$15,085,916.03	100%	0	\$0.00	11/1		\$0.00
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,357,829.93	100%	0	\$0.00			\$0.00
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00
Total		753	\$78,609,163.91	100%	0	\$0.00	- 11 1		\$0.00
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	_0	\$0.00
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA		\$0.00
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0.00
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00

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

			1	1		<u> </u>	I		
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,432,018.79	100%	0	\$0.00			\$0.00
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0.00
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0.00
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA		\$0.00
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA		\$0.00
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA		\$0.00
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA		\$0.00
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,700.55	100%	0	\$0.00			\$0.00

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

		1 1	T			Τ	[
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0.00
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$12,855,649.81	100%	0	\$0.00			\$0.00
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,442,837.05	100%	0	\$0.00		0	\$0.00
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$0.00
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$0.00
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA		\$0.00
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA		\$0.00
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,705	\$119,917,117.00	100%	0	\$0.00			\$0.00

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

Г			T	J	$\neg \tau$	$\overline{}$	Т		
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA		\$0.00
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,450,288.97	100%	0	\$0.00			\$0.00
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	_ 0	\$0.00
Total		40	\$3,746,395.05	100%	0	\$0.00			\$0.00
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA		\$0.00
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,549,449.97	100%	0	\$0.00			\$0.00
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA		\$0.00
Total	 	81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA		\$0.00
Total		95	\$10,385,266.40	100%	0	\$0.00		_0	\$0.00
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0.00
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$0.00
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	_0	\$0.00
Total		35	\$3,885,048.61	100%	0	\$0.00			\$0.00
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,793,186.87	100%	0	\$0.00			\$0.00

Г			Γ		ı	T	I	—	
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00
Total	O AWY WILLIAM	38	\$4,447,462.92	100%	0	\$0.00	1,112		\$0.00
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$1,024,579.23	100%	0	\$0.00	1,11		\$0.00
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.0 0
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,400.00	100%	0	\$0.00		0	\$0.00
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00
Total		2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$22,607,049.48	100%	0	\$0.00		0	\$0.0 0
31371FJ45	Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA		\$0.00
Total		315	\$26,132,276.65	100%	0	\$0.00		_0	\$0.00
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA		\$0.00
Total		773	\$94,975,981.59	100%	0	\$0.00		_0	\$0.0 0
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00

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

1									
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,750,055.12	100%	0	\$0.00			\$0.00
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	203	\$27,857,482.23 \$27,857,482.23	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA		\$0.00
<u>Total</u>	+	31	\$3,850,044.26	100%	0	\$0.00		0	\$0.00
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavallaule	412	\$40,799,015.94	100%	0	\$0.00	11/1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA		\$0.00
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00
31374MZZ0	Unavailabla	18	\$1,493,464.25	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	18	\$1,493,464.25 \$1,493,464.25	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ1, 120, 404.20	100 /0		Ψ0•00			~ U•UU
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA		\$0.00
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,566,246.99	100%	0	\$0.00			\$0.00
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,332.48	100%	0	\$0.00	. 1/1		\$0.00
2127411042	TT:11 1 1	27	¢2 540 072 72	1000		ф0.00	NT A		\$0.00
31374UCA2 Total	Unavailable	27 27	\$2,549,072.73 \$2,549,072.73	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		21	ψ=9υ¬79U14013	100 /0	J	ψ υ•υυ			Ψυ•υ
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00
Total	o maranao to	88	\$8,854,665.42	100%	0	\$0.00	11/1		\$0.00
21274V(C)	TT _m 11 1 1	11	¢0.00.000.10	1000		ф0.00	NT A		\$0.00
31374X6G0 Total	Unavailable	11 11	\$962,292.13 \$962,292.13	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			Ψ2 0 2 9 2 2 2 4 1 3	100 /0		Ψ υ•υυ			₩ ₩
31374Х6Н8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00

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

Т		_						τ.
+	16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00
Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	_ 0	\$0.00
	61	\$6,041,494.56	100%	0	\$0.00			\$0.00
		,		\Box				
Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA		\$0.00
 	23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	_0	\$0.00
ļ	9	\$1,006,760.29	100%	0	\$0.00			\$0.00
Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,002,364.71	100%	0	\$0.00			\$0.00
Unavailable	F 1	\$4,022,692,07	1000		\$0.00	NT A		\$0.00
Onavanable						NA		\$0.00 \$0.0 0
+	31	Ψ 1 ,744,084.97	100%	U	φυ.υυ_		<u> </u>	ψυ.υί
Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00
	52	\$4,494,266.62	100%	0	\$0.00			\$0.00
	\perp			\Box				
Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA		\$0.00
 	35	\$2,760,117.48	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA		\$0.00
-	20	\$1,551,392.63	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,249,764.96	100%	0	\$0.00			\$0.00
Unavailable	72	\$7,379 546 67	100%	0	\$0.00	NΔ	0	\$0.00
	72	\$7,379,546.67	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
I Inavailable	1	¢5,000,551,00	1000		00.00	ът.		\$0.00
Onavanable			1			NA		\$0.00 \$0.00
†	+0	ψυ,υου,υ 34. 02	100%	<u> </u>	φυ.υυ			Ψυ.υί
Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	_0	\$0.00
	12	\$1,014,712.82	100%	0	\$0.00			\$0.00
Unavailable	12	\$4 580 100 00	1000	0	\$0.00	NI A	0	\$0.00
v umault	43	\$4,589,100.00 \$4,589,100.00	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
TI ** * *		,						
∪navailable				_		NA		\$0.00
+	38	\$5,051,400.75	100%		\$0.00		0	\$0.00
Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 61 61 61 Unavailable 23 Unavailable 9 Unavailable 13 Unavailable 51 51 51 Unavailable 35 Unavailable 20 Unavailable 16 Unavailable 16 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 43 Unavailable 38 Unavailable 38	Unavailable 61 \$6,041,494.56 61 \$6,041,494.56 Unavailable 23 \$2,028,475.02 23 \$2,028,475.02 Unavailable 9 \$1,006,760.29 Unavailable 13 \$1,002,364.71 13 \$1,002,364.71 Unavailable 51 \$4,922,682.97 Unavailable 52 \$4,494,266.62 52 \$4,494,266.62 Unavailable 35 \$2,760,117.48 35 \$2,760,117.48 Unavailable 20 \$1,551,392.63 Unavailable 16 \$1,249,764.96 Unavailable 72 \$7,379,546.67 Unavailable 48 \$5,080,554.82 Unavailable 48 \$5,080,554.82 Unavailable 12 \$1,014,712.82 Unavailable 43 \$4,589,100.00 Unavailable 43 \$4,589,100.00 Unavailable 38 \$3,051,400.75 Unavailable 38 \$3,051,400.75	Unavailable 61 \$6,041,494.56 100% 61 \$6,041,494.56 100% Considerable 23 \$2,028,475.02 100% Considerable 9 \$1,006,760.29 100% Considerable 9 \$1,006,760.29 100% Considerable 13 \$1,002,364.71 100% Considerable 13 \$1,002,364.71 100% Considerable 13 \$1,002,364.71 100% Considerable 14 \$4,922,682.97 100% Considerable 51 \$4,922,682.97 100% Considerable 52 \$4,494,266.62 100% Considerable 52 \$4,494,266.62 100% Considerable 15 \$1,249,764.96 100% Considerable 16 \$1,249,764.96 100% Considerable 16 \$1,249,764.96 100% Considerable 16 \$1,249,764.96 100% Considerable 16 \$1,249,764.96 100% Considerable 16 \$1,249,764.96 100% Considerable 172 \$7,379,546.67 100% Considerable 18 \$5,080,554.82 100% Considerable 19 \$1,014,712.82 1	Unavailable 61 \$6,041,494.56 100% 0 Unavailable 23 \$2,028,475.02 100% 0 23 \$2,028,475.02 100% 0 Unavailable 9 \$1,006,760.29 100% 0 9 \$1,006,760.29 100% 0 Unavailable 13 \$1,002,364.71 100% 0 Unavailable 51 \$4,922,682.97 100% 0 Unavailable 51 \$4,922,682.97 100% 0 Unavailable 52 \$4,494,266.62 100% 0 Unavailable 52 \$4,494,266.62 100% 0 Unavailable 35 \$2,760,117.48 100% 0 Unavailable 20 \$1,551,392.63 100% 0 Unavailable 16 \$1,249,764.96 100% 0 Unavailable 16 \$1,249,764.96 100% 0 Unavailable 72 \$7,379,546.67 100% 0 Unavailable 48 \$5,080,554.82 100% 0 Unavailable 48 \$5,080,554.82 100% 0 Unavailable 48 \$5,080,554.82 100% 0 Unavailable 12 \$1,014,712.82 100% 0 Unavailable 12 \$1,014,712.82 100% 0 Unavailable 43 \$4,589,100.00 100% 0 Unavailable 43 \$4,589,100.00 100% 0 Unavailable 43 \$4,589,100.00 100% 0 Unavailable 43 \$4,589,100.00 100% 0 Unavailable 43 \$4,589,100.00 100% 0 Unavailable 43 \$4,589,100.00 100% 0 Unavailable 38 \$3,051,400.75 100% 0	Unavailable 61 \$6,041,494.56 100% 0 \$0.00 61 \$6,041,494.56 100% 0 \$0.00 Unavailable 23 \$2,028,475.02 100% 0 \$0.00 Unavailable 9 \$1,006,760.29 100% 0 \$0.00 Unavailable 13 \$1,002,364.71 100% 0 \$0.00 Unavailable 51 \$4,922,682.97 100% 0 \$0.00 Unavailable 52 \$4,494,266.62 100% 0 \$0.00 Unavailable 52 \$4,494,266.62 100% 0 \$0.00 Unavailable 35 \$2,760,117.48 100% 0 \$0.00 Unavailable 20 \$1,551,392.63 100% 0 \$0.00 Unavailable 16 \$1,249,764.96 100% \$0.00 Unavailable 16 \$1,249,764.96 100% \$0.00 Unavailable 48 \$5,080,554.82 100% \$0.00	Unavailable	Unavailable 61 \$6,041,494.56 100% 0 \$0.00 NA 0 Unavailable 23 \$2,028,475.02 100% 0 \$0.00 NA 0 Unavailable 23 \$2,028,475.02 100% 0 \$0.00 NA 0 Unavailable 9 \$1,006,760.29 100% 0 \$0.00 NA 0 Unavailable 13 \$1,002,364.71 100% 0 \$0.00 NA 0 Unavailable 51 \$4,922,682.97 100% 0 \$0.00 NA 0 Unavailable 51 \$4,922,682.97 100% 0 \$0.00 NA 0 Unavailable 52 \$4,494,266.62 100% 0 \$0.00 NA 0 Unavailable 35 \$2,760,117.48 100% 0 \$0.00 NA 0 Unavailable 20 \$1,551,392.63 100% 0 \$0.00 NA 0 Unav

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

Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0.00
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	49	\$4,913,203.54	100%	0	\$0.00	IIA		\$0.00
		10	ψτ,913,203.2-1	100 /6	U	ψ0.00			φοιοι
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	(\$0.00
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	(\$0.00
Total		61	\$6,109,775.00	100%	0	\$0.00			\$0.00
2127551 62	I In co. 9 - 1.1	27	¢4.004.050.00	1000	0	ф <u>л</u> до	NT A		φο ο <i>σ</i>
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	_	\$0.00
Total		37	\$4,064,650.00	100%	0	\$0.00		U	\$0.00
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	(\$0.00
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	85	\$10,192,625.83	100%	0	\$ 0.00	1171		\$0.00
			·						
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	49	\$6,953,982.42	100%	0	1	1111	_	\$0.00
			40.264.602.24	10001		40.00			
31375GU53	Unavailable	68	\$9,261,683.31	100%	0		NA		\$0.00
Total		68	\$9,261,683.31	100%	0	\$0.00		U	\$0.00
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	_ (\$0.00
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	(\$0.00
Total	Unavanaule	9	\$1,015,518.09 \$1,015,518.09	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			. , , ,			,			
31375Н6Ј8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	(\$0.00
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0.00
212751161/5	Hermilahi.	20	¢5 020 211 25	1000	0	ф <u>л</u> до	TAT A		\$0.00
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	(

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

Total		39	\$5,028,311.25	100%	0	\$0.00	$\overline{}$	(\$0.00
31375H6W9	Unavailable	44	\$5,001,472.25	100%	_		NA	1	\$0.00
Total		44	\$5,001,472.25	100%	0	\$0.00		0	\$0.00
- _						+ 2 20		<u> </u>	13.26
31375H6X7	Unavailable	47	\$5,027,411.39	100%			NA		\$0.00
Total		47	\$5,027,411.39	100%	0	\$0.00		<u> </u>	\$0.00
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	(0 \$0.00
Total		253	\$20,705,063.58	100%	1 1			_	\$0.00
			,						
31375HDR2	Unavailable	87	\$7,888,528.84	100%	1 1		NA	_	\$0.00
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallaoic	234	\$20,784,424.53 \$20,784,424.53	100%	1 1			1	\$0.00 \$0.00
			Ψ - ν, · · · ,					<u> </u>	-
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00
						+ 2 20		<u>—</u>	
31375HDU5	Unavailable	112	\$9,052,716.96	100%	1 1		NA		\$0.00
Total		112	\$9,052,716.96	100%	0	\$0.00		<u> </u>	\$0.00
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	(\$0.00
Total		139	\$11,892,997.13	100%	1 1	·			\$0.00
					\Box			_	
31375HDX9	Unavailable	113	\$10,293,881.53	100%	1 1			1	\$0.00
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA		\$0.00
Total	Ollavanaole	52	\$5,084,692.79	100%	1 1			1	\$0.00 \$0.00
								\Box	
31375HYU2	Unavailable	44	\$5,005,565.52	100%	1 1	1 1			\$0.00
Total		44	\$5,005,565.52	100%	0	\$0.00		_0	\$0.00
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total	Ollavalladic	52	\$5,554,372.68	100%	_			1	\$0.00 \$0.00
			Y = 7" - 7					=	4 -
31375JLY4	Unavailable	29	\$3,058,887.57	100%	1 1	1 1		1	\$0.00
Total		29	\$3,058,887.57	100%	0	\$0.00		_0	\$0.00
2127774	rr '1 11.	120	\$15,200,612,46	1000/		\$0.00	NI A	<u> </u>	2000
31375JP46	Unavailable	128	\$15,299,613.46	100%	1 1			_	\$0.00
Total		128	\$15,299,613.46	100%	0	\$0.00		_ <u>v</u>	\$0.00
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	<u> </u>	\$0.00

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

Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0.00
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	· ·	NA		\$0.00
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallaule	101	\$6,238,845.86	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		101	\$0,230,043.00	100 /6	U	φυ.υυ			φυ.υυ
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	(\$0.00
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	-	\$0.00
Total	Ollavallable	36	\$4,051,413.94 \$4,051,413.94	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		30	ψ4,021,413.74	100 /6	U	ψ 0.00			Ψυ.υι
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	(\$0.00
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00
		400	4-0 4-0 4-0	1000	-	**			
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA		\$0.00
Total		438	\$50,139,479.35	100%	0	\$0.00		(\$0.00
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	472	\$54,884,406.80	100%	0		1171		\$0.00
			φο 1,00 1,10 0,00	20070	-	φσσσσ			4000
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	(\$0.00
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00
212751/002	77 '1 1 1	7.4	Φ7. (0.4.461.40	1000	0	Φ0.00	27.4		ν ΦΟ, ΟΟ
31375KQ83	Unavailable	74 74	\$7,694,461.40	100%	0	·	NA		\$0.00
Total		/4	\$7,694,461.40	100%	0	\$0.00		U	\$0.00
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	(\$0.00
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00
21255 270		200	***	100~		* 0.00			40.00
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0		NA	_	\$0.00
Total		209	\$24,466,182.44	100%	0	\$0.00		U	\$0.00
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	(\$0.00
Total		15	\$2,029,145.22	100%	0				\$0.00
0.1077				10	_		. -		h n -
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	· ·	NA		\$0.00
Total		20	\$2,036,812.02	100%	0	\$0.00			\$0.00
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	134	\$14,826,055.19	100%	0		11/7	_	\$0.00
20001		154	Ψ1 1,020,000,17	100 /0	J	Ψ 0•00			Ψυ•υυ
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	(\$0.00

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

1									
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$0.00
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,611.47	100%	0	\$0.00			\$0.00
212751 2V2	I Inavailable	10	¢1 460 546 47	1000		\$0.00	TAT A		\$0.00
31375L2X2 Total	Unavailable	16 16	\$1,469,546.47 \$1,469,546.47	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0141		10	Ψ1,707,270.47	100 /0	U	φυ.υυ	$\overline{}$		Ψυ.υι
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA		\$0.00
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0.00
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	_ 0	\$0.00
Total		114	\$10,190,095.29	100%	0	\$0.00			\$0.00
212751 1150	I Inavailable	22	¢2 512 047 02	1000		\$0.00	TA T A		\$0.00
31375LHE8 Total	Unavailable	32 32	\$2,512,047.02 \$2,512,047.02	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		32	φ 2,312,U41.U2	100%		φυ.υυ			φυ.υι
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	_ 0	\$0.00
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00
212557									d -
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,190,373.60	100%	0	\$0.00			\$0.00
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,095,664.15	100%	0	\$0.00	11/1		\$0.00
212751 100	TT 11.1.1		¢10.107.017.00	100~		ФО ОО	37.		\$0.00
31375LJC0	Unavailable	95 95	\$10,187,015.99 \$10,187,015.99	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		95	φ10,107,015.99	100%	U	φυ.υυ_			φυ . υ
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,017,062.54	100%	0	\$0.00			\$0.00
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	1 / 17	\$1,011,908.56 \$1,011,908.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			. ,,						
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00
212,21203	C Ha v allable	17	Ψ1, 112, 203.30	10070		Ψ0.00	T 41 7	U	$\Psi 0.00$

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

Total		19	\$1,419,203.30	100%	0	\$0.00		0	\$0.00
		\longrightarrow			\square			<u> </u>	<u> </u> '
31375LY25	Unavailable	283	\$30,587,523.65	100%			NA		\$0.00
Total		283	\$30,587,523.65	100%	0	\$0.00		<u> </u>	\$0.00
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total Total		189	\$21,333,477.99	100%	0	· ·			\$0.00
					\Box				
31375LY41	Unavailable	178	\$20,375,430.13	100%					\$0.00
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Olluvulluois	245	\$25,465,112.38						\$0.00
			,			·			
31375LY66	Unavailable	228	\$25,477,866.70				NA		\$0.00
Total		228	\$25,477,866.70	100%	0	\$0.00		_0'	\$0.00
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliadio	14	\$1,016,548.85	100%	0				\$0.00
					\Box			\equiv	
31375LY90	Unavailable	11	\$1,018,322.96	100%		·	NA		\$0.00
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.00
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliaule	142	\$18,343,630.73	100%	0				\$0.00
31375LYY5	Unavailable	199	\$23,454,919.52	100%		1 · · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliauic	199	\$23,449,705.08 \$23,449,705.08			·			\$0.00 \$0.00
									Ψ -
31375LZ24	Unavailable	129	\$15,291,662.55	100%					\$0.00
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaule	140	\$15,220,048.03 \$15,220,048.03	100%					\$0.00 \$0.00
			Ψ 						Ψ
31375LZB4	Unavailable	142	\$15,284,369.84	100%	_				\$0.00
Total		142	\$15,284,369.84	100%	0	\$0.00		0'	\$0.00
212751 702	TTilabla	140	Φ15 290 062 27	100%		\$0.00	NIA	<u> </u>	\ \delta \ \O \ \O \ \O \ \O \ \O \ \O \ \O \
31375LZC2	Unavailable	140 140	\$15,289,962.37 \$15,289,962.37	100%	0				\$0.00 \$ 0.00
Total		140	\$15,489,904.57	100%	<u> </u>	\$0.00		<u></u>	\$U. UU
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00

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

Total		227	\$24,388,647.96	100%	0	\$0.00			\$0.00
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	· ·	NA		\$0.00
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0.00
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	(\$0.00
Total		179	\$20,386,667.23	100%	0	\$0.00			\$0.00
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	175	\$20,291,742.67 \$20,291,742.67	100%	0	·	INA	_	\$0.00 \$0.00
Total		173	\$20,271,742.07	100 /6	U	φυ.υυ			φυ.υι
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	(\$0.00
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	(\$0.00
Total		331	\$45,181,622.59	100%	0	\$0.00		_	\$0.00
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA		\$0.00
Total		491	\$69,788,171.77	100%	0	\$0.00		(\$0.00
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	(\$0.00
Total		48	\$5,421,511.78	100%	0	1			\$0.00
			. ,						
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	(\$0.00
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	16	\$1,009,850.00	100%	0	\$ 0.00	1171	_	\$0.00
			, , , ,			, , , , ,			
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	(\$0.00
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	(\$0.00
Total		69	\$7,139,860.19	100%	0	1			\$0.00
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	103	\$10,199,516.06	100%	0				\$0.00 \$0.00
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0		NA		\$0.00
Total		179	\$20,393,855.44	100%	0	\$0.00			\$0.00
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	(\$0.00
Total		116	\$9,808,648.80	100%	0		1,71		\$0.00
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	(\$0.00

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

Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00
			. ,						
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA		\$0.00
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$4,902,835.32	100%	0	\$0.00	1171		\$0.00
			1 9 2 9 2 2 2 2			,			
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00
21275) D.W.5	77 '1 11	4.4	Φ5 007 255 60	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375MNK5 Total	Unavailable	44 44	\$5,097,255.69 \$5,097,255.69	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		44	\$5,097, <u>2</u> 55.09	100%	U	φυ.υυ		<u> </u>	φυ.υι
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0.00
21275MNIDO	Thomailabla	35	¢2 290 925 00	1000/	0	\$0.00	NI A	0	¢0.00
31375MNR0 Total	Unavailable	35	\$2,289,835.00 \$2,289,835.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		33	φ2,209,033.00	100 /0	-	φυ.υυ		U	φυ.υι
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	14	\$1,935,175.80	100%	0	\$0.00	11/1		\$0.00
			. ,			·			
31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0.00
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	34	\$4,959,383.83 \$4,959,383.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 0441		34	ψ-1,222,303.03	100 /0	U	Ψ υ•υυ			ψυ•υι
31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$0.00
									A -
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA		\$0.00
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	Λ	\$0.00

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

Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00
			. ,						
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	46	\$5,097,822.02	100%	0	\$0.00	1111		\$0.00
						***			*
31375N4Q1	Unavailable	39 39	\$4,078,125.83	100%	0 0	\$0.00	NA		\$0.00
Total		39	\$4,078,125.83	100%	U	\$0.00		U	\$0.00
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0.00
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	25	\$3,058,604.44	100%	0	\$0.00	INA		\$0.00
Total		20	ψ5,050,004.44	100 /0	v	ψο.σσ		U	ψ0.00
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00
21275314376	TT '1 1 1	20	¢2.050.620.40	1000	0	Φ0.00	D.T.A.		¢Ω ΩΩ
31375N4X6 Total	Unavailable	29 29	\$3,059,620.49 \$3,059,620.49	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		29	φ3,039,020. 4 9	100 %	U	φυ.υυ		U	φυ.υυ
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	33	\$3,996,804.51	100%	0	\$0.00	NA		\$0.00
			ф с у2 2 0,000 пс 1	100 /0	Ū	Ψ0.00			ΨΟ•ΟΟ
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,444,743.52	100%	0	\$0.00			\$0.00
21275NIV A 0	Unavailable	107	\$0.641.221.70	1000	0	\$0.00	NT A	0	\$0.00
31375NKA8 Total	Unavailable	107 107	\$9,641,321.70 \$9,641,321.70	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		107	#- yo 11,0 #111 U	100 /0		Ψ 0.00			, , J, O
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA		\$0.00
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	103	\$9,755,430.95	100%	0	\$0.00 \$0.00	INA		\$0.00
10441		103	ψ, γ, ι υυ, τυυ. γυ	100 /0	v	ψυ•υυ		- 0	ψυ•υυ
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00

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

				-					
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,824,654.51	100%	0	\$0.00			\$0.00
010555					\dashv				.
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,035,394.40	100%	0	\$0.00			\$0.00
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	_ 0	\$0.00
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0.00
Total	o na randoto	16	\$2,025,756.32	100%	0	\$0.00	11/1		\$0.00
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$0.00
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,139,350.38 \$9,139,350.38	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					丁	Ì			
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0.00
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$5,097,536.35	100%	0	\$0.00			\$0.00
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	77	\$8,038,840.00 \$8,038,840.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			, ,						
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA		\$0.00
Total	 	65	\$6,345,835.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	_ 0	\$0.00
Total		60	\$4,001,159.24	100%	0	\$0.00			\$0.00
21275DI D1	TT		ф <u>о</u> 710 001 -	100		00.00	• • •		фО °
31375PLF1	Unavailable	23	\$2,510,031.75 \$2,510,031.75	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,510,031.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,997,574.19	100%	0	\$0.00			\$0.00
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0.00
Fotal	Onavanable	13	\$1,053,803.12 \$1,053,803.12	100% 100%	0	\$0.00 \$0.00	Ari		\$0.00 \$0.00
			, , . ,			, , , , ,			
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00

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

Total			Ø1 000 007 10	100~		φο οο			φα α
Total		14	\$1,009,986.48	100%	0	\$0.00	 	0	\$0.00
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	_0	\$0.0
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00
21275DIH 0	TT!1 1 1	10	¢1.005.660.00	1000		ф0 00	NT A		\$0.0 0
31375PUL8 Total	Unavailable	13 13	\$1,005,669.80 \$1,005,669.80	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		13	φ1,003,003.8U	100%	U	φυ.υυ			φυ.υ(
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,072,652.14	100%	0	\$0.00	11/1		\$0.00
					1				
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,803,596.43	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,014,071.74 \$5,014,071.74	100%	0	\$0.00	1111		\$0.00
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	_0	\$0.00
Total		71	\$7,572,708.89	100%	0	\$0.00	\Box	0	\$0.00
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA		\$0.00
Total	Onavanabit	225 225	\$27,939,141.08 \$27,939,141.08	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31375PZT6	Unavailable	26	\$2,776,678.76	100%		\$0.00	NA		\$0.00
Total		26	\$2,776,678.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$4,049,042.24	100%	0	\$0.00			\$0.00
212750217	FT 11 1 1		\$2.040.000 T	1005		00.00			φο ο -
31375Q3H5	Unavailable	30 30	\$3,048,063.56 \$3,048,063.56	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		30	\$3,048,063.56	100%	U	\$0.00	\longrightarrow		\$0.00
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	_0	\$0.00
Total		40	\$4,995,157.08	100%	0	\$0.00			\$0.00
313750275	Unovoilable		\$200.261.04	100%	0	\$0.00	NT A	-	\$0.00
31375Q3Z5 Total	Unavailable	9	\$380,361.04 \$380,361.04	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			φυσυ ₃ υσ1. U4	100 70	_	ψ υ•υ υ		<u>U</u>	Ψ υ. υί
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0.00

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

Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0.00
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA		\$0.00
Total		12	\$660,880.56	100%	0	\$0.00		0	\$0.00
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00
Total	C TWY WITHOUT	79	\$9,013,931.72	100%	0	\$0.00	1,12		\$0.00
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA		\$0.00
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00
212750530	TT '1.11	102	¢11.760.060.21	1000	0	фо о о	NT A	0	ΦΩ Ω(
31375Q5X8	Unavailable	103 103	\$11,769,069.21 \$11,769,069.21	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		103	\$11,709,009.21	100%	U	\$0.00			φυ.υι
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00
212750572	** '1 1 1	122	ф12.010.200.42	1000	0	Φ0.00	NT A		Φ0.00
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA		\$0.00
Total		133	\$13,810,280.43	100%	0	\$0.00		U	\$0.00
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00
212750602	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA		\$0.00
31375Q6C3 Total	Unavanable	117	\$14,177,932.92 \$14,177,932.92	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		11/	Ψ14,177,752,72	100 /6	Ů	φοιου		- 0	ΨΟ•Ο
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	83	\$10,553,750.06	100%	0	\$0.00 \$0.00	IVA		\$0.00
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA		\$0.00
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,124,646.82	100%	0	\$0.00			\$0.00
212750(112	77 '111	00	ф11 2 <i>6</i> 7 607 25	1000		#0.00	374		φο oc
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA		\$0.00
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00

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

Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0		NA		\$0.00
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,884,288.46	100%	0	\$0.00	·		\$0.00
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	·	NA		\$0.00
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0.00
31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	C	\$0.00
Total		90	\$12,503,474.02	100%	0	\$0.00			\$0.00
212750602	I In anni labla	135	¢12.075.017.00	1000/	0	\$0.00	NT A	-	\$0.00
31375Q6Q2 Total	Unavailable	135	\$13,075,917.89 \$13,075,917.89	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		133	\$13,073,917.69	100 %	U	φυ.υυ		U	φυ.υι
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$0.00
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	·	NA		\$0.00
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0.00
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	C	\$0.00
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	84	\$10,126,043.93	100%	0	\$ 0.00	М		\$0.00
			ψ10,120,012.52	100 /6	•	φοιοσ			ΨΟΙΟ
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	C	\$0.00
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA		\$0.00
Total	Chavaraore	99	\$11,158,229.94	100%	0	1	1111		\$0.00
2127507.46	TT '1.1.1	50	Φ5 770 000 01	1000	0	ΦΩ ΩΩ	NT A		φο οσ
31375Q7A6 Total	Unavailable	59 59	\$5,779,980.01 \$5,779,980.01	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
1 otai		39	\$3,779,900.01	100 %	U	φυ.υυ		U	φυ.υι
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	C	\$0.00
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00
212750759	I I marro 21 - 1-1 -	(0)	¢6 520 020 00	1000	0	ቀለ ለለ	NT A		ቀስ ስር
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0		NA		\$0.00
Total		60	\$6,539,929.09	100%	0	\$0.00			\$0.00
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00

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

Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA		\$0.00
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0.00
2127507111	T.T.,	02	¢10,000,005,02	1000	0	¢0.00	NT A		\
31375Q7H1 Total	Unavailable	92 92	\$10,009,895.82 \$10,009,895.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		72	\$10,009,093.02	100 %	U	φυ.υυ			φυ.υι
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	(\$0.00
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	110	\$11,418,619.58	100%	0	\$0.00	INA		\$0.00
			. , ,			·			
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0.00
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA		\$0.00
Total	Onavariable	69	\$7,497,241.92	100%	0	\$0.00	1171		\$0.00
			. , ,			·			
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	(\$0.00
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	95	\$10,238,419.64 \$10,238,419.64	100%	0	\$0.00 \$ 0.00	INA		\$0.00
- Cour		76	ψ10,230,113.01	100 /6	•	ΨΟ•ΟΟ		,	ΨΟΙΟ
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	(\$0.00
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0.00
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	21	\$2,035,675.82	100%	0		INA		\$0.00
I our			ψ2,000,070,02	100 /6	Ū	φοιου			φοιος
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	(\$0.00
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$0.00
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA		\$0.00
Total	Chavanaule	76	\$10,154,900.03 \$10,154,900.03	100%	0	·	11/1		\$0.00
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0		NA		\$0.00
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0.00
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	19	\$2,045,842.51 \$2,045,842.51	100%	0		INA		\$0.00 \$0.00
2 0 0 0 1		1)	ΨΞ,0 10,0 ΤΞ:01	100 /0	J	ΨΟ•ΟΟ			Ψυ•υ
31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	C	\$0.00

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

Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0.00
			, ,						
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0.00
212550775			\$5.404.544.50	1000	0	40.00	27.1		40.00
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		55	\$7,134,514.72	100%	0	\$0.00		U	\$0.00
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	149	\$13,738,541.25	100%	0	\$0.00	1111		\$0.00
			, -,,-			,			
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00
212550775	**	10	\$2 000 202 10	1000	0	40.00	27.1		40.00
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		19	\$2,008,382.18	100%	0	\$0.00		<u> </u>	\$0.00
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,467,810.83	100%	0	\$0.00			\$0.00
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITWOID	79	\$7,971,930.20	100%	0	·	1,112		\$0.00
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanault	27	\$3,016,540.90	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		-	40,020,010,00	230 /0	Ű	φοιου			+
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.00
212750177	** ***	0.0	ф10.02 2 .000.00	100~		40.00	371		фо. o o
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	Λ	\$0.00

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

Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00
								I	
31375QMG6	Unavailable	32	\$2,217,535.60	100%			NA		\$0.00
Total		32	\$2,217,535.60	100%	0	\$0.00		_0	\$0.00
	** 11.1		^*	1000		\$2.00	D.T.A		100.00
31375QRE6	Unavailable	8	\$1,014,811.81	100%	1		NA		\$0.00
Total		8	\$1,014,811.81	100%	0	\$0.00		<u> </u>	\$0.00
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,936,402.44	100%	0				\$0.00
- 1575 OPD1	** 11.1	15	\$1.455.014.62	1000		\$0.00	- DIA	_	20.00
31375QTF1	Unavailable	15	\$1,475,814.63	100%	-		NA		\$0.00
<u>Total</u>		15	\$1,475,814.63	100%	0	\$0.00		<u>U</u>	\$0.00
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		19	\$2,031,500.00	100%	0				\$0.00
		20		: 000		+2.20		<u> </u>	
31375QTS3	Unavailable	20	\$1,962,750.00	100%				_	\$0.00
Total		20	\$1,962,750.00	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	(\$0.00
Total	Ullavanaoic	258	\$27,211,874.67 \$27,211,874.67	100%		1 1	1111		\$0.00 \$0.00
Total			Ψ#19#1901	100 /.		Ψ 0.0 .			Ψυ•υ
31375QU85	Unavailable	434	\$46,913,289.95	100%	0		NA		\$0.00
Total		434	\$46,913,289.95	100%	0	\$0.00			\$0.00
2127501770	77 91.1.1 ₀	66	φς 022 025 10	1000/		\$0.00	NT A		100.00
31375QUY8	Unavailable	66	\$5,832,035.18 \$5,832,035.18	100%					\$0.00
Total		66	\$5,832,035.18	100%	0	\$0.00		<u> </u>	\$0.00
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,693,741.80	100%					\$0.00
		100		:000		\$2.20	37.4	<u> </u>	10.00
31375QVC5	Unavailable	408	\$41,460,625.01	100%		1 1			\$0.00
<u>Total</u>		408	\$41,460,625.01	100%	0	\$0.00		<u> </u>	\$0.00
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,504.61	100%	0				\$0.00
					\square	<u> </u>		<u> </u>	<u> </u>
31375QW75	Unavailable	152	\$19,995,342.83	100%		1 1			\$0.00
Total		152	\$19,995,342.83	100%	0	\$0.00		<u> </u>	\$0.00
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	115	\$15,037,556.62	100%	0				\$0.00 \$0.00
Total			Ψ10,007,000.	100 /0	Ť	ΨΟ.ΟΟ		<u> </u>	ΨΟ•Ο
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00

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

Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00
- 2-2		.,	, = = , = = , = = , = = = = = = = = = =			7000			
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$0.00
21275OV22	T.T.,	210	¢40 102 100 C1	1000	0	¢0.00	NI A		¢0.00
31375QX33 Total	Unavailable	310 310	\$40,103,180.61 \$40,103,180.61	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		310	φ40,103,100.01	100 /6	U	φυ.υυ		U	φυ.υι
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00
			** *	40004		40.00			
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,325,665.51	100%	0	\$0.00	·		\$0.00
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA		\$0.00
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	96	\$9,371,507.78 \$9,371,507.78	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		70	ψ,5/1,50/./0	100 /6	U	φυ.υυ		- 0	ΨΟ•Ο
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00
					_				
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0.00
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,669,530.27	100%	0				\$0.00
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA		\$0.00
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanable	25	\$3,347,089.71	100%	0	\$0.00	1111		\$0.00
			. , , ,						
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00
2127503/40	TT _m c 21 - 1-1	20	¢2.452.277.25	1000		фО ОО	D.T.A	^	¢0.00
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,453,377.35	100%	0	\$0.00		U	\$0.00
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	n	\$0.00

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

T-4.1			#2.00= 2.51 5.−1	100~		фо o o			φα <u>α</u>
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0.00
212775		\longrightarrow	40.15		· ——				do a
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0		NA		\$0.00
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0.00
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,018,260.67	100%	0	\$0.00			\$0.00
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		11	\$1,004,776.38	100%	0		11/1		\$0.00 \$0.00
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	1	NA		\$0.00
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA		\$0.00
Total		12	\$987,709.88	100%	0		11/1		\$0.00 \$0.00
			,, 0, 100			, 5,50			
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	· · ·	NA		\$0.00
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$804,149.23	100%	0	1			\$0.00
31375D5E5	Unavailable	67	\$2 722 242 10	100%	1	\$35,372.40	NT A		\$0.00
31375R5F5 Total	Unavailable	67	\$3,723,243.10 \$3,723,243.10	100% 100%		\$35,372.40 \$35,372.40	NA		\$0.00 \$0.00
-			,,	= 3 0 70	<u>_</u> _				
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	· ·	NA		\$0.00
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,053,676.45	100%	0		- 12 1		\$0.00
2127575		$+$ $\overline{+}$	Φ2.02.			<u> </u>			ф.
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	†	NA		\$0.00
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$0.00
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	_0	\$0.00
Total		92	\$10,019,239.79	100%	0				\$0.00
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA		\$0.00
Total	она vaна оне	72 72	\$8,009,705.47 \$8,009,705.47	100% 100%	0		INA		\$0.00 \$0.00
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00

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

Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0		NA		\$0.00
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	83	\$9,992,523.72 \$9,992,523.72	100%	0		INA		\$0.00 \$0.00
Total		0.5	\$9,992,323.12	100 %	U	\$0.00			φυ.υι
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	(\$0.00
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$0.00
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	45	\$5,021,863.54 \$5,021,863.54	100%	0		INA		\$0.00
Total		10	ψ2,021,002.24	100 /6	·	Ψ 0. 00			φοιοι
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	(\$0.00
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00
212750 114	YY '1 1 1	60	Φ6 007 111 50	1000	0	Φ0.00	NT A		ν ΦΟ Ο
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	·	NA		\$0.00
Total		60	\$6,997,111.50	100%	0	\$0.00		U	\$0.00
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	(\$0.00
Total	Ona variable	36	\$3,011,144.04	100%	0	i i			\$0.00
			, ,						
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	(\$0.00
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.00
212750025	TT '1 1 1	12	Φ5 021 200 04	1000	0	Φ0.00	NT A		ν ΦΟ Ο
31375RB35	Unavailable	43 43	\$5,021,299.94	100%	0		NA		\$0.00
Total		43	\$5,021,299.94	100%	0	\$0.00		U	\$0.00
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	(\$0.00
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00
21255555	** '111	10	01.016.077.66	1000		40.00	27.4		40.00
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0		NA		\$0.00
<u>Total</u>		12	\$1,016,255.66	100%	0	\$0.00		U	\$0.00
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,002,763.30	100%	0	i i			\$0.00
212757747	***	0.0	φ10.00 2.232. 00	1000	_	40.00	**.		ν φο ο :
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	 	NA		\$0.00
Total		90	\$10,062,233.09	100%	0	\$0.00		U	\$0.00
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	ſ	\$0.00
Total	C Ha t all acit	10	\$1,019,851.61	100%	0		1171		\$0.00
			, , , ,						
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	C	\$0.00

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

Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0.00
31375RF80	Unavailable	8	\$1,016,210.62	100%	0		NA		\$0.00
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	144	\$17,815,026.05	100%	0		11/1		\$0.00
Total		144	ψ17,013,020.03	100 /6	-	ψ 0. 00			φυ.υι
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	(\$0.00
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	(\$0.00
Total Total	Chavanaoie	31	\$4,558,149.09	100%	0		1171		\$0.00
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0		NA	_	\$0.00
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	(\$0.00
Total		389	\$44,348,847.22	100%	0				\$0.00
31375RH39	Unavailable	159	\$20,485,527.16	100%	0	· ·	NA		\$0.00
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	(\$0.00
Total		174	\$20,494,790.47	100%	0	i			\$0.00
242577762		1.60	\$20.406.246.45	1000		40.00			40.00
31375RH62	Unavailable	169	\$20,496,316.17	100%	0		NA	_	\$0.00
Total		169	\$20,496,316.17	100%	0	\$0.00		U	\$0.00
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	(\$0.00
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	180	\$20,491,441.99 \$20,491,441.99	100%	0	i i	INA		\$0.00 \$0.00
			. , ,			·			
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	· ·	NA		\$0.00
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	(\$0.00
Total		16	\$2,494,353.34	100%	0				\$0.00
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0		NA		\$0.00
Total		270	\$30,029,028.61	100%	0	\$0.00			\$0.00
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	ſ	\$0.00

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

								—	
Total		20	\$1,986,216.06	100%	0	\$0.00	 	0	\$0.00
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,019,078.23	100%	0	\$0.00			\$0.00
31275DUV2	I Inovailable	0	\$1,010,225,90	100%	0	\$0.00	NT A		\$0.00
31375RHX3 Total	Unavailable	8	\$1,010,325.80 \$1,010,325.80	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		_	Ψ±90±090±03000	100 /0		Ψυ•υυ			~ v.u(
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,829,048.56	100%	0	\$0.00	2		\$0.00
212557					<u> </u>				.
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA		\$0.00
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,496,679.33	100%	0	\$0.00			\$0.00
					\Box			_	
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA		\$0.00
Total		196	\$20,496,064.42	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,492,652.38	100%	0	\$0.00	. 1/1		\$0.00
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00
Total	O HavanaDit	187	\$20,495,211.14 \$20,495,211.14	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA		\$0.00
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	_ 0	\$0.00
Total		116	\$13,321,176.79	100%	0	\$0.00			\$0.00
212750 100	TT 11 1 1		ΦC 144 00 7 ==	1000		Ф0.00			φο ο ·
31375RJP8 Total	Unavailable	67 67	\$6,144,825.37 \$6,144,825.37	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai	 	67	φυ,144,825.57	100%	U	<u> </u>			φυ.υ(
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	_0	\$0.00
Total		71	\$6,556,615.03	100%	0	\$0.00			\$0.00
31375DITO	Unavailab1	11	\$1,022,722,00	1000	0	\$0.00	NT A		<u>ቁ</u> ስ ሰሳ
31375RJT0	Unavailable	11	\$1,023,732.09	100%	U	\$0.00	NA	U	\$0.00

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

Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00
			. ,						
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	35	\$3,068,687.64	100%	0	\$0.00	1171		\$0.00
		40.5	* · • = 0 · · · · · · ·	1000		***			+0.00
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA		\$0.00
Total		106	\$13,799,491.40	100%	0	\$0.00		<u> </u>	\$0.00
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,973,089.82	100%	0	\$0.00		0	\$0.00
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$5,632,694.46	100%	0	\$0.00	NA		\$0.00
			\$ 0,002,00 1110	100 /6	Ū	ΨΟΦΟ			Ψοισο
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00
212557		200	***	1000		\$0.00	27.1		40.00
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA		\$0.00
Total		299	\$31,954,262.52	100%	0	\$0.00		U	\$0.00
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00
21275DML 2	Unavailabla	62	¢5 074 222 26	100%	0	00.00	NI A		\$0.00
31375RML3 Total	Unavailable	62 62	\$5,974,222.36 \$5,974,222.36	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		02	φ3,91 4 ,222.30	100 /6	U	φυ.υυ		U	φυ.υυ
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$0.00
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$1,968,527.67	100%	0	\$0.00	1171		\$0.00
0.105503350			Φ.Ε. 0.0 Ε. 0. T.	4000		40.00		-	фC ^ -
31375RNC2	Unavailable	50 50	\$5,005,053.63	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		50	\$5,005,053.63	100%	U	\$0.00		<u> </u>	φυ.υυ
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	56	\$5,094,935.51 \$5,094,935.51	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			ψυ,υν 1,νυυ.υ1	100 /0	- 0	ΨΟ•ΟΟ			Ψ0.00
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00

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

Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	1	\$0.00
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00
			1. 2. 7. 204 72	1 20 %		÷0.00		<u>—</u>	±0.04
31375RU67	Unavailable	19	\$2,015,901.53		1 1	· ·			\$0.00
<u>Total</u>		19	\$2,015,901.53	100%	0	\$0.00		<u> </u>	\$0.00
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	С	\$0.00
Total		37	\$3,044,685.61	100%	1 1	1		_	\$0.00
		27	1:05005146	1000		\$2.00		<u>—</u>	÷ 2.00
31375RUJ9	Unavailable	27	\$1,960,061.46		1 1	 		1	\$0.00
<u>Total</u>		27	\$1,960,061.46	100%	0	\$0.00		<u> </u>	\$0.00
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	С	\$0.00
Total		44	\$4,966,958.41	100%	1 1			1	\$0.00
					لِــا	+ 2.00		<u> </u>	1 20
31375RUT7	Unavailable	35	\$3,008,730.31	100%	1 1			1	\$0.00
Total		35	\$3,008,730.31	100%	0	\$0.00		<u> </u>	\$0.00
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	27	\$1,988,309.95	100%	1 1	1 1		1	\$0.00 \$0.00
			Φ1,700,007c	100 /0		Ψ0.00	·		ψυ•υυ
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0				\$0.00
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00
2127507/10	Travailable	28	\$2.020.692.08	100%	0	\$0.00	NI A	-	\$0.00
31375RVH2 Total	Unavailable	28	\$3,028,683.98 \$3,028,683.98	100% 100%	0	t) \$0.00) \$0.00
1 Otai		20	\$3,040,003.70	100 /0		Φυ.υυ	, —	<u>u</u>	Φυ. υυ
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	C	\$0.00
Total		36	\$3,010,519.00		0	\$0.00		_0	\$0.00
01075DVW5	Transilable	10	¢1 070 245 62	1000%		\$0.00	NIA	<u> </u>	λ _Φ Ο Ο(
31375RVK5	Unavailable	18 18	\$1,970,245.62 \$1,970,245.62	100% 100%	1 1	t			\$0.00 \$0.00
Total		10	\$1,770,243.02	100 70		\$0.00	, —	<u>u</u>	\$0.00
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	С	\$0.00
Total		61	\$5,191,473.65	100%	0	\$0.00		_0	\$0.00
0107502NIO	Transilable	17	¢1 005 597 24	1000%		\$0.00	NIA	<u> </u>	λ _Φ Ο Ο(
31375S3N8 Total	Unavailable	17 17	\$1,995,587.34 \$1,995,587.34	100% 100%	1 1			1	\$0.00 \$0.0 0
lotai		11	\$1,773,301.2T	100 /6		φυ.υυ	, —		Φυ.υυ
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		234	\$25,499,901.06		1 1			-	\$0.00
			. ,						
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00

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

									
Total		331	\$35,699,918.55	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,497,310.00	100%	0	\$0.00			\$0.00
2127777			0.110.110	100	<u> </u>	A 2 -			фc -
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA		\$0.00
Total		89	\$8,140,142.07	100%	0	\$0.00	\longrightarrow		\$0.00
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,947.04	100%	0	\$0.00	_ 12 2		\$0.00
21275555			ФСС 212 17:1-	1000	<u> </u>	40.0-			фО ?
31375S5R7	Unavailable	600	\$66,312,474.92 \$66,312,474.92	100%	0	\$0.00	NA		\$0.00
Total	+	600	\$66,312,474.92	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,538,497.36	100%	0	\$0.00			\$0.00
			·		<u>'</u>				
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,011,953.25	100%	0	\$0.00	 	0	\$0.00
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,421,583.40	100%	0	\$0.00			\$0.00
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	88		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA		\$0.00
Total		1,419	\$173,342,244.25	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,032,624.89	100%	0	\$0.00			\$0.00
21275GAD1	TT		Ø5 050 101 50	100~		00.00			\$0.0 5
31375SAR1 Total	Unavailable	50 50	\$5,056,101.29 \$5,056,101.29	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		50	φυ,υου,101.29	100%	U	<u> </u>		<u> </u>	φυ . υί
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,046,650.00	100%	0	\$0.00			\$0.00
312750D25	Unavailahi-	99	\$10,070,966,06	1000	0	\$0.00	NT A		\$0.00
31375SB25	Unavailable	99	\$10,970,866.96	100%	U	\$0.00	NA	U	\$0.00

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

Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA		\$0.00
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,487,154.71	100%	0	\$0.00	11/21		\$0.00
			40,107,12 1171	20070	J	φσσσ			Ψ 0 0 0
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,458.00	100%	0	\$0.00		0	\$0.00
212557740	** '111	1.4	φ1. 52 (. 5 01.00	1000	0	φο οο	27.4		Φ0.00
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,526,591.00	100%	0	\$0.00		U	\$0.00
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00
Total	e na i ana e e	23	\$1,640,228.04	100%	0	\$0.00	1,112		\$0.00
			. ,						
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00
		100	***	1000		***			*
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	309	\$32,687,705.72	100%	0	\$0.00	1,111		\$0.00
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0.00
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	42	\$4,090,621.80 \$4,090,621.80	100%	0	·	NA		\$0.00 \$0.00
Total		72	ψ4,070,021.00	100 /0	U	φυ.υυ		0	Ψυ•υυ
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,989,104.35	100%	0	\$0.00		0	\$0.00
212759022	TT	104	¢12.122.646.02	1000		¢0.00	B.T.A		ቀለ ለኅ
31375SC32 Total	Unavailable	104 104	\$12,123,646.82 \$12,123,646.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		104	\$12,123,040.82	100%	U	φυ.υυ		U	φυ.υυ
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,164,401.74	100%	0	\$0.00			\$0.00
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.00
212750000	77 '111	20	Φ4 107 514 CO	1000		#0.00	374		<u></u>
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00

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

Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0		NA		\$0.00
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA		\$0.00
Total Total	Chavanaoic	13	\$1,711,463.31	100%	0		1171		\$0.00
			<i>41,111,100,101</i>	10070		φουσ			4000
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0		NA		\$0.00
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0.00
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	(\$0.00
Total		64	\$5,196,227.95	100%	0				\$0.00
212750001	77 '111	100	ф11 502 115 00	1000	0	¢0.00	NT A		ν ΦΟ, Ο(
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0		NA		\$0.00
Total		108	\$11,502,115.98	100%	0	\$0.00		U	\$0.00
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	(\$0.00
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0.00
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA		\$0.00
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	(\$0.00
Total		157	\$15,265,643.31	100%	0	1			\$0.00
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0		NA		\$0.00
Total		51	\$6,006,537.35	100%	0	\$0.00		- (\$0.00
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	C	\$0.00
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	47	\$4,044,852.29 \$4,044,852.29	100%	0	1	INA	_	\$0.00 \$0.00
			. , ,			·			
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	· ·	NA		\$0.00
Total		13	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	(\$0.00
Total		26	\$1,990,693.81	100%	0				\$0.00
			** - : -						
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0		NA		\$0.00
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	ſ	\$0.00

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

Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		v	4000			
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00
21275CED0	TT '1.11	2.12	\$25,204,796,92	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375SED8 Total	Unavailable	242 242	\$25,304,786.82 \$25,304,786.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		242	\$25,504,760.62	100 %	U	φυ.υυ		U	φυ.υυ
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00
242555777			*= 207 427 24	1000	0	40.00	27.1		40.00
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		68	\$7,305,425.21	100%	0	\$0.00			\$0.00
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,424,571.58	100%	0	\$0.00			\$0.00
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	11	\$1,275,816.93	100%	0	\$0.00	NA		\$0.00
2 0002			<i>41,210,01000</i>	20070	J	Ψ σ σ σ σ			φ σ σ σ
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00
212554440	** '111	2.1	#2 (02 002 00	1000	0	φο οο	27.4		# 0.00
31375SHK9	Unavailable	24 24	\$2,602,893.00 \$2,602,893.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		24	\$2,002,893.00	100%	U	φυ.υυ			φυ.υυ
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		145	\$16,394,060.05	100%	0	\$0.00			\$0.00
31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,606,107.71	100%	0	\$0.00			\$0.00
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA		\$0.00
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0.00
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanauic	139	\$14,345,600.58	100%	0	\$0.00	IVA		\$0.00
				20070	Ů	4000			
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	· ·	NA		\$0.00
Total		34	\$3,739,966.38	100%	0	\$0.00		0	\$0.00
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	289	\$33,276,664.52	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		207	\$33,270,00 4. 32	100 /6	U	φυ.υυ			φυ.υι
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	C	\$0.00
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	- 0	\$0.00
Total	Chavanaore	366	\$43,515,138.20	100%	0	\$0.00	1111		\$0.00
			***			**			
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0		NA		\$0.00
<u>Total</u>		175	\$18,237,351.57	100%	0	\$0.00		U	\$0.00
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,787,324.54	100%	0	\$0.00			\$0.00
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$26,048,121.35	100%	0				\$0.00
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	· ·	NA		\$0.00
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	C	\$0.00
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoie	15	\$1,568,249.45	100%	0		INA		\$0.00
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	,	NA		\$0.00
Total		316	\$33,167,220.84	100%	0	\$0.00			\$0.00
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	C	\$0.00
Total		197	\$21,643,844.99	100%	0			0	\$0.00
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	12	\$1,282,328.48 \$1,282,328.48	100%	0	·	INA		\$0.00 \$0.00
1 Utai		12	Ф1,404,340.40	100 70	U	φυ.υυ		U	φυ.υ(
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	C	\$0.00

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

Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0.00
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0		NA		\$0.00
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0.00
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00
Total	O May will work	9	\$1,129,245.00	100%	0	\$0.00			\$0.00
			+ -, ,		Ŷ	7 000 0			7
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$0.00
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	113	\$12,712,270.22	100%	0	\$0.00	1171		\$0.00
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	·	NA		\$0.00
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,241,591.85	100%	0	\$0.00			\$0.00
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	- (\$0.00
Total	Chavanaoie	91	\$10,091,266.53	100%	0	,	1171		\$0.00
			Ź						
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	25	\$2,005,517.52	100%	0		11/1		\$0.00
31375SME7	Unavailable	15	\$1,005,751.51	100%	0		NA		\$0.00
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,271.95	100%	0	·			\$0.00
242777			h. 00: 700	400:	,	** 0 - 1			
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0		NA		\$0.00
Total		12	\$1,001,500.00	100%	0	\$0.00		U	\$0.00
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,337.62	100%	0	·			\$0.00
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00

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

Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00
			. , , ,						
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA		\$0.00
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	157	\$17,467,825.30 \$17,467,825.30	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		107	ψ17,107,022.50	100 /6		ΨΟ•ΟΟ			ΨΟ•Ο
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00
					_				
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$15,126,387.76	100%	0	\$0.00	1111		\$0.00
			+			7 3 3 3			7
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$0.00
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	143	\$16,582,656.83	100%	0	\$0.00	1171		\$0.00
		1.0	ψ10,002,000 0.000	20076		φο ι σο			Ψ 0 0 0
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00
21275CDL 0	TT	71	ΦΩ 155 CO5 40	1000	0	¢0.00	N. A.		¢Ω ΩΩ
31375SPL8 Total	Unavailable	71 71	\$8,155,695.49 \$8,155,695.49	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		/1	φο,133,073.47	100 /6	U	φυ.υυ		U	φυ.υι
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,056,988.43	100%	0	\$0.00			\$0.00
212755020	I In associable	227	¢22 229 590 96	1000/	0	\$0.00	NT A	0	¢0.00
31375SQ29 Total	Unavailable	237 237	\$23,338,589.86 \$23,338,589.86	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		231	φ23,330,307.00	100 /6	U	φυ.υυ		U	φυ.υι
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA		\$0.00
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0.00

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

T. 4.1			φ= 4.3.4. Z= 2	4000		40.00			ф <u>о</u> -
Total		38	\$5,134,652.53	100%	0	\$0.00			\$0.00
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	_0	\$0.00
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00
212759077	II	(10	\$64.7C0.540.00	1000		\$0.00	***		\$0.00
31375SQZ6 Total	Unavailable	618 618	\$64,769,540.28 \$64,769,540.28	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
_ viai		018	ψυτ, / υσ,540.28	100%	<u> </u>	φυ.υυ			ψυ.υί
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,018,599.90	100%	0	\$0.00			\$0.00
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v alla UIC	25	\$3,002,637.60 \$3,002,637.60	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			. 2, 3 0 2, 00 7 100	/0		Ψ σ • σ σ			
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00
210755]	<u> </u>			_	φ -
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	12	\$1,019,150.00 \$1,019,150.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			. ,,	_ 3 3 /0		Ψ 0.00			
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0.00
3127503/16	Lineredial-1-	105	\$10,040,500,40	1000		\$0.00	NT A		\$0.00
31375SVJ6 Total	Unavailable	105 105	\$10,049,502.43 \$10,049,502.43	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		105	Ψ±0,0 T 2,30 2.43	100 70	<u> </u>	φ υ.υ υ			φ υ. Ψ
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	_ 0	\$0.00
Total		32	\$2,601,200.99	100%	0	\$0.00			\$0.00
212750VI 1	TT 11 1 1	100	014 500 050 0	1000		00.00			φn n=
31375SVL1	Unavailable	138	\$14,580,252.95 \$14 580 252 95	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		138	\$14,580,252.95	100%	<u> </u>	\$0.00			φυ.υს
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,354,930.85	100%	0	\$0.00	1111		\$0.00 \$0.00
			,		\Box				
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,001,456.94	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00
Fotal	Onavanault	27	\$2,920,836.37 \$2,920,856.57	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
					丁				
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0.00

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

Total		56	\$1,996,284.95	100%	0	\$0.00		(\$0.00
1000								$\overline{\underline{}}$	Ψ 0
31375T3A4	Unavailable	27	\$1,412,655.43			1 1	NA		\$0.00
Total		27	\$1,412,655.43	100%	0	\$0.00		_0	\$0.00
212757276	Translahla	68	Φ11 540 206 02	100%	0	\$0.00	NIA		ν φο O(
31375T3E6 Total	Unavailable	68 68	\$11,549,306.02 \$11,549,306.02	100% 100 %	1 1	· ·	NA	_	\$0.00 \$ 0.00
1 Otai		00	\$11,547,500.02	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	_	\$0.00
Total		46	\$7,184,993.72	100%	0	\$0.00		_0	\$0.00
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanauic	11	\$1,852,785.42 \$1,852,785.42	100%	1 1	· ·	11/7	_	\$0.00 \$0.00
1 Otai		11	\$1,034,103.74	100 /		Φυ.υυ			Φυ.υυ
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,125,196.77	100%	1 1			•	\$0.00
								$\overline{\underline{}}$	
31375T5T1	Unavailable	53	\$4,599,569.44	100%	+ + +	· · ·	NA	1	\$0.00
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0.00
<u> </u>		140	. ==== 242.62		ليا	+2.20		<u> </u>	1 20
31375T5W4	Unavailable	148	\$7,578,912.63	100%	1 1		NA		\$0.00
<u>Total</u>		148	\$7,578,912.63	100%	0	\$0.00			\$0.00
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA		\$0.00
Total		73	\$3,419,276.51	100%	1 - 1	t		1	\$0.00
	, , ,		÷= (07,000 (7	1000	\prod_{α}	\$2.20		<u>—</u>	÷2.00
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	1 1	1 1		1	\$0.00
<u>Total</u>		67	\$3,637,322.67	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	(\$0.00
Total		119	\$13,490,589.25	100%				_	\$0.00
-10757005	77 111.	101	*20.740.210.05	1000		\$0.00	NTA.		20.00
31375T6D5	Unavailable	191 101	\$20,740,210.95 \$20,740,210.95		1 1	t	NA	1	\$0.00
<u>Total</u>		191	\$20,740,210.95	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	(\$0.00
Total	Ollu , minori	25	\$2,798,116.70		1 1				\$0.00
			<u> </u>					i	4 -
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	C	\$0.00
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00
					Ш]	<u> </u>	
31375T6S2	Unavailable	57	\$6,756,327.54		1 1			_	\$0.00
Total		57	\$6,756,327.54	100%	0	\$0.00		_0	\$0.0
	, , ,	11	÷: 115 220 20	1000	=	\$2.20			122.0
31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0.00

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

									τ.
Total		11	\$1,145,230.20	100%	0	\$0.00		_0	\$0.00
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,153,150.00	100%	0	\$0.00	1111	_	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ī				
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA		\$0.00
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA		\$0.00
Total	Onavaliable	64	\$8,100,735.74 \$8,100,735.74	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			φυ,100,/35./4	100%	<u> </u>	φ υ.υ υ			Ψυ.Ψ
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00
21275W711	TT. 11.1		Φ0.056.0 5 = -	1005		Φ0.0-		_	d 0 ~
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA		\$0.00
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,081,921.74	100%	0	\$0.00	_ 111		\$0.00
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0.00
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,012,778.02	100%	0	\$0.00			\$0.00
		-			<u>'</u>			<u>_</u>	<u> </u>
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA		\$0.00
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0.00
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,960,143.05	100%				_	\$0.00
212757 1 7 :	77		Φ4.054.05°	100	\				фо -
31375TAZ1	Unavailable	42	\$4,074,005.83	100%		\$0.00	NA	_	\$0.00
Total		42	\$4,074,005.83	100%	0	\$0.00		_0	\$0.00
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,077.05	100%	0	\$0.00	- 12 1		\$0.00
		\bot			<u>'</u>			ـًـ	
31375TBE7	Unavailable	98	\$12,549,455.89	100%		\$0.00	NA		\$0.00
<u>Total</u>		98	\$12,549,455.89	100%	0	\$0.00		_0	\$0.00
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00
Fotal	- HavanaUlC	9	\$1,018,807.80 \$1,018,807.80	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			,						
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00

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

Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00
			. , ,						
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00
21275TDO9	I I a a sa i la la la	55	¢6 541 000 02	1000	0	\$0.00	NT A	0	\$0.00
31375TDQ8 Total	Unavailable	55	\$6,541,999.02 \$6,541,999.02	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	φυ,541,232.02	100 /6	U	φυ.υυ			φυ.υι
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
2125555		21.1	\$12.514.60 5 .04	1000	0	40.00	27.4		40.00
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA		\$0.00
Total		214	\$13,514,687.94	100%	0	\$0.00		0	\$0.00
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$26,422,044.57	100%	0	\$0.00			\$0.00
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA		\$0.00
Total		260	\$10,680,995.20	100%	0	\$0.00		0	\$0.00
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	128	\$4,828,573.19	100%	0	\$0.00	NA		\$0.00
Total		120	\$ 4 ,020,373.19	100 /6	U	φυ.υυ		U	φυ.υι
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00
		201		40004		***			* • • • •
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA		\$0.00
Total		206	\$20,830,305.29	100%	0	\$0.00			\$0.00
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,417,443.39	100%	0	\$0.00			\$0.00
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0.00
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na , anaoro	10	\$1,016,800.00	100%	0	\$0.00	1111		\$0.00
			. ,						
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,032,701.23	100%	0	\$0.00		0	\$0.00
21275TEV0	I Incorpilable	40	\$6,040,064,77	1000	0	\$0.00	NT A		<u>ቁስ ሳሳ</u>
31375TEY0	Unavailable	49 49	\$6,040,064.77 \$6,040,064.77	100%	0 0	\$0.00	NA		\$0.00
Total		49	\$6,040,064.77	100%	U	\$0.00		U	\$0.00
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	n	\$0.00

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

	15	\$1,994,680,97	100%	0	\$0.00		0	\$0.00
		. , , ,			,			
Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00
Unavailabla	222	\$20,070,277,80	100%	0	00.02	NIA	0	\$0.00
Unavanable	- 1 - 1					NA		\$0.00
	232	Ψ29,919,311.00	100 /6	U	ψ0.00		U	Ψυ•υυ
Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00
	106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00
Unavailable	<u> </u>	i i				NA		\$0.00
	23	\$2,012,607.33	100%	0	\$0.00		0	\$0.00
Linavailable	101	\$12 848 360 91	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		·			· ·	1171		\$0.00
		+ , , 			7 5 7 5 7			7
Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00
	209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00
				_				
Unavailable	- 1 - 1				+	NA		\$0.00
	217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00
Unavailable	65	\$6,437,327,10	100%	0	\$0.00	NA	0	\$0.00
	65	\$6,437,327.10	100%	0	\$0.00			\$0.00
		,						
Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA		\$0.00
	8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
Unavailabla	21	\$2,422,026,43	100%	0	00.02	NΙΛ	0	\$0.00
Ollavallaule					·	NA		\$0.00
		Ψ2,122,020.10	100 /6		ΨΟ•ΟΟ			Ψοισο
Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00
	98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00
Uneveilable	02	\$0.600.520.22	1000	0	\$0.00	NT A		\$0.00
Unavanable						INA		\$0.00 \$0.0 0
	73	Ψ2,022,024,033	100 /0	-	φυ.υυ		- 0	ψυ•υυ
Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00
	189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00
Unavailable	83	\$9,047,267.21	100%	_	\$0.00	NA		\$0.00
	83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00
I Inoveilable	10	¢1 256 005 00	1000	0	\$0.00	NT A		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 232 232	Unavailable 11 \$1,001,864.81 Unavailable 232 \$29,979,377.80 232 \$29,979,377.80 Unavailable 106 \$14,095,564.47 106 \$14,095,564.47 Unavailable 23 \$2,012,607.33 Unavailable 101 \$12,848,360.91 Unavailable 209 \$27,868,801.01 209 \$27,868,801.01 Unavailable 217 \$27,001,009.58 217 \$27,001,009.58 Unavailable 65 \$6,437,327.10 Unavailable 8 \$1,067,350.00 Unavailable 21 \$2,422,026.43 Unavailable 98 \$10,537,711.43 Unavailable 98 \$10,537,711.43 Unavailable 99 \$9,699,529.33 Unavailable 189 \$18,671,082.32 Unavailable 83 \$9,047,267.21 Unavailable 83 \$9,047,267.21 Unavailable 83 \$9,047,267.21	Unavailable 11 \$1,001,864.81 100% 11 \$1,001,864.81 100% 232 \$29,979,377.80 100% 232 \$29,979,377.80 100% Unavailable 106 \$14,095,564.47 100% 106 \$14,095,564.47 100% Unavailable 23 \$2,012,607.33 100% Unavailable 101 \$12,848,360.91 100% Unavailable 101 \$12,848,360.91 100% Unavailable 209 \$27,868,801.01 100% 209 \$27,868,801.01 100% Unavailable 217 \$27,001,009.58 100% 217 \$27,001,009.58 100% Unavailable 65 \$6,437,327.10 100% Unavailable 8 \$1,067,350.00 100% Unavailable 21 \$2,422,026.43 100% Unavailable 21 \$2,422,026.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 98 \$10,537,711.43 100% Unavailable 99 \$9,699,529.33 100% Unavailable 99 \$9,699,529.33 100% Unavailable 88 \$9,047,267.21 100% Unavailable 88 \$9,047,267.21 100% Unavailable 88 \$9,047,267.21 100%	Unavailable 11 \$1,001,864.81 100% 0 Unavailable 232 \$29,979,377.80 100% 0 Unavailable 106 \$14,095,564.47 100% 0 Unavailable 23 \$2,012,607.33 100% 0 Unavailable 101 \$12,848,360.91 100% 0 Unavailable 209 \$27,868,801.01 100% 0 Unavailable 209 \$27,868,801.01 100% 0 Unavailable 217 \$27,001,009.58 100% 0 Unavailable 217 \$27,001,009.58 100% 0 Unavailable 65 \$6,437,327.10 100% 0 Unavailable 8 \$1,067,350.00 100% 0 Unavailable 21 \$2,422,026.43 100% 0 Unavailable 21 \$2,422,026.43 100% 0 Unavailable 21 \$2,422,026.43 100% 0 Unavailable 21 \$2,422,026.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0 Unavailable 98 \$10,537,711.43 100% 0	Unavailable	Unavailable	Unavailable 11 \$1,001,864.81 100% 0 \$0,00 NA 0 Unavailable 232 \$29,979,377.80 100% 0 \$0.00 NA 0 Unavailable 106 \$14,095,564.47 100% 0 \$0.00 NA 0 Unavailable 23 \$2,012,607.33 100% 0 \$0.00 NA 0 Unavailable 101 \$12,848,360.91 100% 0 \$0.00 NA 0 Unavailable 101 \$12,848,360.91 100% 0 \$0.00 NA 0 Unavailable 209 \$27,868,801.01 100% 0 \$0.00 NA 0 Unavailable 209 \$27,868,801.01 100% 0 \$0.00 NA 0 Unavailable 217 \$27,001,009.58 100% 0 \$0.00 NA 0 Unavailable 217 \$27,001,009.58 100% 0 \$0.00 NA 0 Unavailable 8 \$1,067,350.00 100% 0 \$0.00 NA 0 Unavailable 21 \$24,22,026.43 100% 0 \$0.00 NA 0 Unavailable 21 \$24,22,026.43 100% 0 \$0.00 NA 0 Unavailable 21 \$24,22,026.43 100% 0 \$0.00 NA 0 Unavailable 21 \$24,422,026.43 100% 0 \$0.00 NA 0 Unavailable 21 \$24,22,026.43 100% 0 \$0.00 NA 0 Unavailable 98 \$10,537,711.43 100% 0 \$0.00 NA 0 Unavailable 99 \$10,537,711.43 100% 0 \$0.00 NA 0 Unavailable 99 \$10,537,711.43 100% 0 \$0.00 NA 0 Unavailable 99 \$10,537,711.43 100% 0 \$0.00 NA 0 Unavailable 99 \$10,537,711.43 100% 0 \$0.00 NA 0

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

·									τ.
Total		12	\$1,256,095.00	100%	0	\$0.00		_0	\$0.00
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,676.00	100%	0	\$0.00			\$0.00
					<u></u>				
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,377,150.00	100%	0	\$0.00		_0	\$0.00
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	181	\$18,632,928.50 \$18,632,928.50	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.0 0
			Ψ10,034,740.30	100%	<u> </u>	φυ.υυ			ψυ.υί
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00
21275TI V0		0.5	\$9.420.105.00	1000		\$0.00	NT A		\$0.00
31375TLV8	Unavailable	85 85		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		85	\$8,439,185.38	100%	U	\$0.00	\longrightarrow		
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,885,660.81	100%	0	\$0.00			\$0.00
			. ,						
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA		\$0.00
Total		182	\$19,379,233.26	100%	0	\$0.00		_0	\$0.00
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	_0	\$0.00
Total		126	\$12,774,056.91	100%	0	\$0.00			\$0.00
21275TMC0	TTma	100	\$14.252.000.00	1000		00.00	N.T. 4		\$0.00
31375TMC9	Unavailable	133 133		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		153	ψ1 4 ,333,089.69	100%	U	\$0.00			\$0.00
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.00
Total		113	· / /	100%		\$0.00			\$0.00
2127577 5 0	TT '11'		#21 00 4 20 : T	1000		000			фо °
31375TML9	Unavailable	235		100%	0	\$0.00	NA		\$0.00
Total		235	\$31,084,294.86	100%	0	\$0.00			\$0.00
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00
Total		218		100%	0	\$0.00	_ ,,, 1		\$0.00
					'				
31375TMX3	Unavailable	34		100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00
Fotal		17	\$965,600.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
			,			·			
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00

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

, , , , , , , , , , , , , , , , , , , 									Τ.
Total		1,184	\$113,839,307.99	100%	0	\$0.00	 	0	\$0.00
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	_ 0	\$0.00
Total		913	\$96,379,711.74	100%	0	\$0.00			\$0.00
212757755			фод ста	40-		A = 1		 	ው ር
31375TN61	Unavailable	1,014	\$97,279,362.82 \$97,279,362.82	100%	0	\$0.00	NA		\$0.00
Total	 	1,014	\$97,279,362.82	100%	0	\$0.00	\longrightarrow		\$0.00
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	_0	\$0.00
Total		889	\$94,482,774.96	100%	0	\$0.00	$\overline{}$		\$0.00
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$68,643,794.95	100%	0	\$0.00			\$0.00
2127777			φ40.0C=		1			_	ф.c
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA		\$0.00
Total	 	84	\$10,077,029.50	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	()	\$0.00
Total		137	\$15,844,602.40	100%	0	\$0.00			\$0.00
					\Box			<u> </u>	<u></u>
31375TNR5	Unavailable	59 50	\$5,935,583.99	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,935,583.99	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,507,505.49	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00
Total	U Ha v a HaUlE	51 51	\$6,067,645.57 \$6,067,645.57	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			, ,						
31375TNY0	Unavailable	5	\$425,358.86 \$425,358.86	100%	0	\$0.00	NA		\$0.00
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0.00
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	_0	\$0.00
Total		490	\$49,014,154.43	100%	0	\$0.00			\$0.00
21275TDE0	TT 11 1 1	001	\$70.174.0C1.TC	100~		00.00			φn nn
31375TPF9 Total	Unavailable	801 801	\$78,174,961.76 \$ 78,174,961.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		801	φ/0,1/4,901./6	100%	<u> </u>	<u> </u>		<u> </u>	φυ . υს
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	_0	\$0.00
Total		418	\$38,294,789.46	100%	0	\$0.00			\$0.00
31375TDD2	Unavailable	20	\$1 2/2 701 00	100%	0	\$0.00	NT A		\$0.00
31375TRD2 Total	Onavanable	26 26	\$1,343,781.82 \$1,343,781.82	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ±,υπυ, / 01.02	100 70		ψυ.υυ		<u>U</u>	Ψ υ• υ ι
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0.00

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

Total		13	\$650,156.71	100%	0	\$0.00		0	\$0.00
			. ,			,			
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA		\$0.00
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.00
212757717	I I marra i la la la	29	\$2,006,550,00	100%	0	\$0.00	NI A	0	\$0.00
31375TTJ7 Total	Unavailable	29	\$2,996,550.00 \$2,996,550.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		29	\$2,290,330.00	100 /6	U	φυ.υυ			φυ.υι
31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,775.92	100%	0	\$0.00		0	\$0.00
212555501			*** *** *** *** ***	1000	0	40.00	27.1		40.00
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,700.00	100%	0	\$0.00	· ·		\$0.00
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA		\$0.00
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00
31375TUF3	Unavailable	183	\$20,106,665,04	1000	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	183	\$20,196,665.94 \$20,196,665.94	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		103	\$20,190,003.94	100%	U	φυ.υυ			φυ.υι
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00
Total	O HA Y WILLIAM	40	\$5,063,353.57	100%	0	·	- 1112		\$0.00
			,						
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA		\$0.00
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0.00
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	278	\$30,953,208.04 \$30,953,208.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Juli		270	ψυ 0,2υυ, 2 00.0 T	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υι
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	^	\$0.00

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

									ф°
Total	 	19	\$1,619,579.77	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	_ 0	\$0.00
Total		63	\$6,891,956.35	100%	0	\$0.00			\$0.00
31375UAM7	Unavailable	208	\$22,731,650.29	100%	-	\$0.00	NA		\$0.00
Total		208	\$22,731,650.29	100%	0	\$0.00	<u> </u>	0	\$0.00
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	_ 0	\$0.00
Total		202	\$21,955,772.43	100%	0	\$0.00			\$0.00
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00
Total Total		50	\$5,010,413.97	100%	0	\$0.00	_ 1/ 1		\$0.00
21275114377	FI 11.11		¢0.440.504.45	100~		00.00	,,,		\$0.00
31375UAV7	Unavailable	20	\$2,449,581.12 \$2,449,581.12	100%	0	\$0.00	NA		\$0.00
Total	 	20	\$2,449,581.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,192,772.55	100%	0	\$0.00			\$0.00
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA		\$0.00
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	_0	\$0.00
Total		199	\$10,696,254.06	100%	0	\$0.00			\$0.00
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,119,627.47 \$2,119,627.47	100%	0	\$0.00	. 1/1		\$0.00
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00
Total	O HavanaUlC	228	\$16,489,600.21 \$16,489,600.21	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
			4. 2 : -						
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,945,495.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	_0	\$0.00
Total		153	\$7,572,456.44	100%	0	\$0.00			\$0.00
31275HDD0	Unavailable		\$262 111 61	1000		\$0.00	NT A		\$0.00
31375UDB8 Total	Unavailable	5 5	\$263,111.61 \$263,111.61	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			+=vv,111.U1	200 /U		ΨΨ•ΨΨ			
31375UDG7	Unavailable	318	\$10,980,793.78	100%	_	\$0.00	NA		\$0.00
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00
JIJUUIIJ	Onavanaole	100	ψυ,υνυ,υ/1.20	10070	U	φυ.υυ	INA	U	ψυ.υυ

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

· ·			-						Τ.
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$5,260,837.70	100%	0	\$0.00			\$0.00
21075					<u> </u>				d
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA		\$0.00
Total		544	\$23,613,067.64	100%	0	\$0.00		0	\$0.00
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	_0	\$0.00
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA		\$0.00
Total		139	\$3,848,813.03	100%	0	\$0.00	11/1		\$0.00
2127517222	FT ** **					0000			фО ⁻
31375UDN2	Unavailable	164	\$3,589,898.87 \$3,580,808,87	100%	0	\$0.00	NA		\$0.00
Total		164	\$3,589,898.87	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$1,942,880.03	100%	0	\$0.00			\$0.00
					J			_	
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,197,934.70	100%	0	\$0.00		0	\$0.00
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$550,151.97	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,262.85	100%	0	\$0.00	- 12 1		\$0.00
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	35	\$3,582,253.14 \$3,582,253.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
						·			
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA		\$0.00
Total		187	\$5,215,242.60	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,288,842.66	100%	0	\$0.00	_ 12 1		\$0.00
212751725	77		φο οσο τ - :	105		A			ф0 -
31375UR23	Unavailable	25 25	\$2,028,328.65 \$2,028,328.65	100%	0	\$0.00 \$0.00	NA		\$0.00
Total	 	25	\$2,028,328.65	100%	0	\$0.00	\longrightarrow		\$0.00
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	_0	\$0.00
Total		193	\$17,515,094.67	100%	0	\$0.00			\$0.00
313751 ID <i>56</i>	Unavailable	26	\$4.222.215.02	1000	0	\$0.00	NT A		\$0.00
31375UR56	Unavailable	36	\$4,222,315.03	100%	U	\$0.00	NA	U	JU.U¢

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

Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00
			+ -,== = ,=10.00	230 /0	Ŭ	Ψ0•00			40.00
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00
2127511000	77 '1 11	140	ф17 002 141 7 <i>C</i>	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31375UR98 Total	Unavailable	140 140	\$17,083,141.76 \$17,083,141.76	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		140	\$17,005,141.70	100 %	U	φυ.υυ		U	φυ.υυ
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00
21255778			01.020.155.70	1000	0	40.00	27.1		40.00
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,568,871.68	100%	0	\$0.00			\$0.00
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00
31375VHW6	Linovoiloblo	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	56	\$4,649,455.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		30	Ψ+,0+2,+22.32	100 /6	U	ΨΟ.ΟΟ		-	Ψ0.00
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00
					_				
31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA		\$0.00
Total		95	\$6,833,202.88	100%	0	\$0.00		U	\$0.00
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$45,844,342.33	100%	0		·		\$0.00
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA		\$0.00
Total		3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0.00
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	1,272	\$147,980,572.47	100%	0	\$0.00	1 1/2 1		\$0.00
			, ,						
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA		\$0.00
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00
2127151/04	TI _{me} 11-1-1	222	¢10.717.526.20	1000		¢0.00	NT A		<u></u> ቀለ ለኅ
31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA		\$0.00
Total		233	\$18,717,536.30	100%	0	\$0.00		U	\$0.00
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0.00

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

Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0.00
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA		\$0.00
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0.00
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	2,017	\$200,822,064.76 \$200,822,064.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Total		2,017	Ψ200,022,004.70	100 /6	U	ψ0.00		U	Ψ0.00
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0.00
2127151114	TT	402	¢(7.220.001.16	1000	0	\$0.00	NI A		¢Ω Ω(
31371FLU4	Unavailable	492 492	\$67,328,001.16	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		492	\$67,328,001.16	100%	U	\$0.00			Φυ.υ ι
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA		\$0.00
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$1,504,150.00	100%	0	\$0.00	IIA		\$0.00
		10	Ψ1,001,100100	100 /6	Ū	Ψοισσ			φοιοι
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00
		102	011 (50 105 05	1000	0	40.00	37.		40.00
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,658,435.97	100%	0	\$0.00			\$0.00
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,842,262.13	100%	0	\$0.00			\$0.00
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0		NA		\$0.00
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0.00
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,684,394.06	100%	0	\$0.00	1 1/1		\$0.00
			, , , , , , , , , , , ,						
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0		NA		\$0.00
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0.00
2127411NTC	I I 11 - 1. 1	20	¢2 947 027 (1	1000		\$0.00	ъта		¢0.00
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	·	NA		\$0.00
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0.00
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	n	\$0.00

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

Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00
31374X6P0	Unavailable	12	\$781,809.86	100%	0		NA		\$0.00
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0.00
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,013,914.57	100%	0	\$0.00	11/1		\$0.00
			ψ 2 ,010,011.00	20070	Ů	φ 0 0 0 0		Ţ	φ σ σ σ
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	·	NA		\$0.00
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0.00
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00
Total	o na variació	19	\$1,002,295.08	100%	0	\$0.00	1,112		\$0.00
				1000		***			* • • •
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0		NA		\$0.00
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0.00
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	C	\$0.00
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0.00
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	·	NA		\$0.00
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	C	\$0.00
Total		30	\$1,990,634.55	100%	0				\$0.00
				1000		**			
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	·	NA		\$0.00
Total		57	\$5,046,008.57	100%	0	\$0.00			\$0.00
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	C	\$0.00
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0.00
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	20	\$2,487,495.45	100%	0	1	NA		\$0.00 \$0.00
			, , , , , , , , ,			,			
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	·	NA		\$0.00
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,357,711.23	100%	0		_ ,, _ 1		\$0.00
31375H6Y5	Unavailable	45	\$5,521,600.76	100%			NA		\$0.00
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0.00
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00

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

Total		58	\$6,021,270.20	100%	0	\$0.00		_0	\$0.00
31375J3G3	Unavailable	59	\$6,203,704.47	100%	_		NA		\$0.00
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00
		120				±2.00		<u> </u>	1 200
31375J3H1	Unavailable	20	\$2,417,887.28	100%		 	NA		\$0.00
Total		20	\$2,417,887.28	100%	0	\$0.00		<u> </u>	\$0.00
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	C	\$0.00
Total		80	\$8,157,866.54	100%	0	1			\$0.00
31375JL81	Unavailable	9	\$1,016,793.13	100%	-	· · ·	NA	_	\$0.00
Total		9	\$1,016,793.13	100%	0	\$0.00		_0	\$0.00
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		27	\$3,055,320.63	100%	0				\$0.00
			7 - /					\equiv	
31375JME7	Unavailable	29	\$3,052,615.63	100%			NA		\$0.00
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0.00
-107570116	** '1 11.	156	*17.169.006.67	1000/		\$0.00	NT A	_	2000
31375JQH6	Unavailable	156	\$17,168,226.67 \$17,168,226.67	100%			NA		\$0.00
Total		156	\$17,168,226.67	100%	0	\$0.00		<u> </u>	\$0.00
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,209,252.51	100%	0	1 1			\$0.00
					\square	± 2.00		<u>—</u>	<u> </u>
31375KMW4	Unavailable	13	\$1,327,465.11	100%		1		_	\$0.00
Total		13	\$1,327,465.11	100%	0	\$0.00		<u> </u>	\$0.00
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$2,009,728.48						\$0.00
					$\overline{\square}$	$\overline{\square}$		_	<u> </u>
31375KRA7	Unavailable	208	\$24,645,850.66			1	1		\$0.00
Total		208	\$24,645,850.66	100%	0	\$0.00		_0	\$0.00
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	C	\$0.00
Total		170	\$18,489,207.94	100%	_				\$0.00
					\square	10.00		<u>—</u>	1
31375KRC3	Unavailable	66	\$8,685,310.93			1			\$0.00
Total		66	\$8,685,310.93	100%	0	\$0.00		U	\$0.00
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	(\$0.00
Total	Ollavallaole	45	\$5,215,542.23	100%	0				\$0.00 \$0.00
Total			Ψυμπιομοίω	100,		Ψ • • • • •		<u> </u>	ΨΟ.
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00

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

Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0.00
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	·	NA		\$0.00
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0.00
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$3,020,964.28	100%	0	\$ 0.00	IIA		\$0.00
Total		32	Ψ5,020,704.20	100 /6	U	ψ 0.00		U	Ψυ•υι
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA		\$0.00
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	C	\$0.00
Total		295	\$30,263,240.54	100%	0	\$0.00			\$0.00
212751 2770	T.T., !1-1-1	1.65	¢00 171 007 00	1000	0	ΦΩ ΩΩ	жта		φο ο <i>σ</i>
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		165	\$22,171,906.28	100%	U	\$0.00		U	\$0.00
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	C	\$0.00
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00
24257 2775		100	000 151 105 05	1000		40.00			40.00
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	·	NA		\$0.00
Total		183	\$20,171,427.25	100%	0	\$0.00		U	\$0.00
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	C	\$0.00
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	74	\$10,084,527.61 \$10,084,527.61	100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.0 0
1 otai		74	\$10,004,327.01	100 %	U	\$0.00		U	φυ.υι
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	C	\$0.00
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0.00
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	222	\$25,205,527.95	100%	0	1	11/1		\$0.00
212551 172			015 1015 5	4000	,	* C 25		_	фо. о
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	·	NA		\$0.00
Total		137	\$15,134,217.63	100%	0	\$0.00			\$0.00
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	C	\$0.00
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	191	\$20,186,964.53	100%	0		INA		\$0.00 \$0.00
			,, -	22.0		7 0			
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	C	\$0.00

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

Total		45	\$5 530 07A A7	100%	0	<u>¢</u> Ω ΩΩ			\$0.0
Total		45	\$5,528,870.97	100%	U	\$0.00	 		φυ.U(
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0.00
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA		\$0.00
313/5L4Z5 Total	Unavanable	266 266	\$30,287,628.06 \$30,287,628.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		200	Ψυυρμυ Ι 9040.00	100 /0	U	φυ.υυ	$\neg \neg \uparrow$		Ψυ•υ
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00
Total	=	229	\$25,212,632.84	100%	0	\$0.00			\$0.00
					<u> </u>				
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA		\$0.00
Total		214	\$22,199,677.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,620,675.98	100%	0	\$0.00			\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0.00
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$40,376,828.25	100%	0	\$0.00	_ ,,,		\$0.00
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	192	\$19,802,794.23 \$19,802,794.23	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
			h10.0-				\Box		
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA		\$0.00
Total		187	\$19,836,759.33	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	_ 0	\$0.00
Total		51	\$5,033,459.50	100%	0	\$0.00			\$0.00
312751 604	T Inc. 11.1.1	200	\$20,201,140,75	1000		\$0.00	N.T. 4		\$0.00
31375L6C4 Total	Unavailable	298 298	\$30,281,140.76 \$30,281,140.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		290	ψουρ ωυ1,140./ 0	100 70	<u> </u>	φ υ.VU	+		_Ψ υ.υ(
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA		\$0.00
Fotal		94	\$10,093,557.04	100%	0	\$0.00	$\overline{}$	0	\$0.00
313751 6112	Unavailable	24	\$2 512 010 24	100%	0	\$0.00	NT A		\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100%	U	\$0.00	NA	U	յֆՍ.ՍՆ

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

Total		24	\$2,513,910.34	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,585,815.46	100%	0	\$0.00			\$0.00
21255755	**		64.00.12 :=	1000		A = -			фo -
31375MCQ4	Unavailable	11	\$1,004,215.57 \$1,004,215.57	100%	0	\$0.00	NA		\$0.00
Total	 	11	\$1,004,215.57	100%	0	\$0.00	\longrightarrow		\$0.00
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	- Lar allaoto	19	\$1,995,600.00	100%	0	\$0.00	11/1		\$0.00
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0.00
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,300,114.80	100%	0	\$0.00	_ 12 1		\$0.00
					<u> </u>				
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA		\$0.00
Total		135	\$16,468,791.45	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00
Total	C.M. v. arrabit	292	\$32,551,275.42 \$32,551,275.42	100%	0	\$0.00	11/1		\$0.00 \$0.00
212751433330	I Tanana 11 1 1 1	105	\$22 000 004 0 ·	100~		40.00	NT :		\$0.00
31375MXW8 Total	Unavailable	195 195	\$22,898,834.34 \$22,898,834.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+,0/0,00 -1 .04	100 /0		ψΟ•ΟΟ			¥0.00
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA		\$0.00
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chu v anaDiC	17	\$2,018,595.33	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
			,						
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		75	\$9,087,644.40	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,749.90	100%	0	\$0.00	_ 12.1		\$0.00
2127525	TT		¢1.000.000	100	<u> </u>			<u></u>	фC -
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0.00

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

· I									Т.
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0.00
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		28	\$3,492,875.00	100%	0	\$0.00			\$0.00
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,997,472.92	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	_ 0	\$0.00
Total		6	\$461,088.31	100%	0	\$0.00			\$0.00
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,134.08	100%	0	\$0.00	_ 111		\$0.00
2127FNUZDO	TT 11 1 1	100	¢10.005.005.00	10055		00.00			φΩ Ω :
31375NKE0	Unavailable	103	\$10,965,307.63 \$10,965,307.63	100%	0	\$0.00	NA		\$0.00
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,222,603.11	100%	0	\$0.00	- 1.1		\$0.00
		\perp			\Box	$\overline{}$		_	
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA		\$0.00
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	_0	\$0.00
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.u., unuoit	88	\$9,639,854.36	100%	0	\$0.00	11/1		\$0.00 \$0.00
21275NIVI 4	Hamilata		¢0 050 000 01	1000		\$0.00	NT 4		\$0.00
31375NKL4 Total	Unavailable	80 80	\$8,852,000.21 \$8,852,000.21	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
				200 /0		ψυ•υυ		<u>U</u>	+ 0.00
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	_0	\$0.00
Total		56	\$4,748,030.95	100%	0	\$0.00			\$0.00
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaut	45	\$3,532,265.57 \$3,532,265.57	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			. , , _ 00 10 1			- J.00			
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0.00
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00
Total	- 114 · 4114010	17	\$1,422,810.28 \$1,422,810.28	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		\Box	,						
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00

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

Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	· ·	NA		\$0.00
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	(\$0.00
Total		101	\$10,605,923.39	100%	0	\$0.00			\$0.00
31375PF76	Unavailable	174	\$15,513,962.21	100%	0		NA		\$0.00
Total		174	\$15,513,962.21	100%	0	\$0.00		(\$0.00
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanable	36	\$2,993,646.60	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		30	φ2,273,040.00	100 /6	U	φ υ.υυ			φυ.υι
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	(\$0.00
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0.00
			************	1000		**			
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	,	NA		\$0.00
Total		24	\$1,996,886.62	100%	0	\$0.00		U	\$0.00
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	(\$0.00
Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0.00
212750792	I In assailable	259	\$29,612,223.78	100%	0	\$0.00	NA		\$0.00
31375PZ82 Total	Unavailable	259	\$29,612,223.78 \$29,612,223.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otai		237	\$27,012,223.76	100 /6	U	Ψ0.00			φυ.υι
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	197	\$15,911,546.50	100%	0		1171	_	\$0.00
					_			_	
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	,	NA		\$0.00
Total		258	\$21,543,685.51	100%	0	\$0.00		U	\$0.00
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	C	\$0.00
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	161	\$15,037,936.42 \$15,037,936.42	100%	0		INA		\$0.00
			. ,:- ,: - 3.32			, , , , , ,			
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	C	\$0.00

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

·									
Total		65	\$6,437,788.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,510,451.60	100%	0	\$0.00			\$0.00
					\coprod			_	
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,584,160.09	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	_0	\$0.00
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$29,152,398.35	100%	0	\$0.00	_ 12.2		\$0.00
212750170	TT '1 1 1		¢1.001.000.00	1005		Ф0.00	17:	_	¢0.00
31375QUB8	Unavailable	16	\$1,981,600.00 \$1,981,600.00	100%	0	\$0.00	NA		\$0.00
Total	 	16	\$1,981,600.00	100%	0	\$0.00	\longrightarrow		\$0.00
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		9	\$1,161,650.00	100%	0	\$0.00			\$0.00
		\perp			1	\Box		_	
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA		\$0.00
Total	_	58	\$6,789,376.04	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	_0	\$0.00
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,949.48	100%	0	\$0.00			\$0.00
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	U	\$0.00
Total	2 unuon	23	\$2,014,094.78 \$2,014,094.78	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
212750 4330	TT 11 1 1		¢1 057 476 5	10000		00.00	•••		φο ο -
31375R4W9	Unavailable	12 12	\$1,057,472.39 \$1,057,472.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	12	φ1,υ3/,4/2.39	100%	<u> </u>	<u> </u>		<u> </u>	φ υ. UU
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,765,844.69	100%	0	\$0.00 \$0.00	. 1/1		\$0.00 \$0.00
212750 CX /	77		0.50.0	1000	1	00.00		<u>-</u>	фО ^
31375RGX4	Unavailable	17	\$858,972.95 \$858,972.95	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>	+	17	\$858,972.95	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00

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

-						<u> </u>			
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0.00
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,045,918.89	100%	0	\$0.00			\$0.00
2127503465	TT 19.1.1	444	¢10,000,007,55	100~	_	ф0,00	***		do o c
31375RN65 Total	Unavailable	114 114	\$10,083,897.65 \$10,083,897.65	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Ulai		114	φ10,003,077.05	100%		φυ.υυ			φυ.υι
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	_ 0	\$0.00
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00
21275DND2	Tinavailabi	100	¢0 077 517 00	1000		\$0.00	NT A		\$0.00
31375RNP3	Unavailable	108 108	\$9,977,517.22 \$9,977,517,22	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		108	\$9,977,517.22	100%		<u> </u>			լ Փ Մ.ՍԼ
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	_ 0	\$0.00
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$0.00
2127772			φ.σ. ο .σ. σ.σ. = . ·	1000	_	do o o o			φο o :
31375RNR9	Unavailable	57 57	\$5,042,697.91 \$5,042,697.91	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,037,057.52	100%	0	\$0.00			\$0.00
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00
Total	C.M. MIMOIC	112	\$10,053,579.17	100%	0	\$0.00	11/1		\$0.00
2125555			φ4 000 n=-	100	_[.			φο -
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	_0	\$0.00
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$0.00
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA		\$0.00
Total	Unavanault	12	\$1,005,786.24 \$1,005,786.24	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			, ,						
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,039,231.49	100%	0	\$0.00		0	\$0.00
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00
			, ,	5 5 7 6		,		_	

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

Total		39	\$3,027,054.52	100%	0	\$0.00		0	\$0.00
2 0 0 0 1		3)	Ψυςυπιυμ	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0.00
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0.00
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA		\$0.00
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0.00
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,951,595.28	100%	0	\$0.00			\$0.00
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0.00
21257722		1.5	\$1.00 7 .60 7.10	1000	0	\$0.00	27.1		40.00
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,007,605.13	100%	0	\$0.00		0	\$0.00
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,006,877.79	100%	0	\$0.00			\$0.00
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA		\$0.00
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$48,795,084.10	100%	0	\$0.00			\$0.00
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	n	\$0.00
Total		21	\$2,027,244.13	100%	0	\$0.00	1111		\$0.00
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0.00

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

\$2,988,096.16 \$2,988,096.16 \$15,033,171.38 \$15,033,171.38 \$8,973,786.13 \$8,973,786.13 \$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$2,988,096.16 \$15,033,171.38 \$15,033,171.38 \$8,973,786.13 \$8,973,786.13 \$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$15,033,171.38 \$15,033,171.38 \$8,973,786.13 \$9,261,307.78 \$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$15,033,171.38 \$8,973,786.13 \$9,261,307.78 \$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$15,033,171.38 \$8,973,786.13 \$9,261,307.78 \$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$8,973,786.13 \$8,973,786.13 \$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$9,261,307.78 \$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$9,261,307.78 \$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$9,261,307.78 \$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$5,011,292.52 \$5,011,292.52 \$4,952,852.61 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35 \$2,513,047.25	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$5,011,292.52 \$4,952,852.61 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
\$5,011,292.52 \$4,952,852.61 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$4,952,852.61 \$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35 \$2,513,047.25	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
\$4,952,852.61 \$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35	100% 100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
\$4,408,432.40 \$4,408,432.40 \$11,914,944.35 \$11,914,944.35 \$2,513,047.25	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0 0	\$0.00 \$0.00
\$4,408,432.40 \$11,914,944.35 \$11,914,944.35 \$2,513,047.25	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00
\$4,408,432.40 \$11,914,944.35 \$11,914,944.35 \$2,513,047.25	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00
\$11,914,944.35 \$11,914,944.35 \$2,513,047.25	100% 100%	0	\$0.00	NA	0	
\$11,914,944.35 \$2,513,047.25	100%	+	·	NA		\$0.00
\$11,914,944.35 \$2,513,047.25	100%	+	·	1111		
			ΨΟ•ΟΟ		v	\$0.00
	100%	+	\$0.00	NA		\$0.00
\$2,513,047.25	100%	0	\$0.00		0	\$0.00
\$2,606,374.66	100%	0	\$0.00	NA	Λ	\$0.00
\$2,606,374.66 \$2,606,374.66	1	 	·	INA		\$0.00 \$0.00
Ψ2,000,574.00	100 /6	U	ψ0.00		U	Ψ υ. υυ
\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00
\$8,651,991.68	100%	0	\$0.00		0	\$0.00
Φ5 7.64 647 00	1000	_	ΦΩ ΩΩ	D.T.A.	0	ቀለ ለላ
	1			NA		\$0.00 \$0.00
φ5,/04,04/.00	100%	"	\$0.00		U	φυ.υυ
\$4,193,556.21	100%	0	\$0.00	NA	0	\$0.00
		1	·			\$0.00
\$1 945 366 69	100%	+	·	NA		\$0.00
	بمممد ا	0	\$0.00		0	\$0.00
	100%	l ď	ΨΟ•ΟΟ	1		
9	\$5,764,647.00 9 \$4,193,556.21 9 \$4,193,556.21 9 \$1,945,366.69	\$5,764,647.00 100% 9 \$4,193,556.21 100% 9 \$4,193,556.21 100% 9 \$1,945,366.69 100%	\$5,764,647.00 100% 0 9 \$4,193,556.21 100% 0 9 \$4,193,556.21 100% 0 9 \$1,945,366.69 100% 0	\$5 \$5,764,647.00 100% 0 \$0.00 9 \$4,193,556.21 100% 0 \$0.00 9 \$4,193,556.21 100% 0 \$0.00 9 \$4,193,556.21 100% 0 \$0.00	\$5,764,647.00	5 \$5,764,647.00 100% 0 \$0.00 0 9 \$4,193,556.21 100% 0 \$0.00 NA 0 9 \$4,193,556.21 100% 0 \$0.00 0 9 \$1,945,366.69 100% 0 \$0.00 NA 0

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

Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0		NA		\$0.00
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	65	\$7,407,845.43 \$7,407,845.43	100%	0		INA		\$0.00
Total		0.5	φ1,401,043.43	100 /6	U	Ψ0.00			φυ.υι
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	(\$0.00
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	56	\$5,537,263.16	100%	0		IVA		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	(\$0.00
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0.00
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	17	\$1,057,791.32	100%	0		1171		\$0.00
10001		17	ψ 1,007,771,02	100 /0		φοισσ			φοιοι
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	(\$0.00
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	'	NA		\$0.00
Total		100	\$9,968,087.46	100%	0	\$0.00		(\$0.00
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	(\$0.00
Total		98	\$10,019,108.78	100%	0			_	\$0.00
			****	1000		***			
31375T2F4	Unavailable	84	\$10,085,579.63	100%			NA		\$0.00
<u>Total</u>		84	\$10,085,579.63	100%	0	\$0.00		U	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	(\$0.00
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00
21275TAV1	Unavailable	246	\$20 125 616 50	100%	0	\$0.00	NA	-	\$0.00
31375T4Y1 Total	Unavanable	246 246	\$20,125,616.59 \$20,125,616.59	100%	0	· ·	INA		\$0.00 \$0.00
2 3441		240	Ψ=0,1=0,010.07	100 /0	U	ΨΟ•ΟΟ			Ψυ•υι
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	(\$0.00
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	-	\$0.00
	Unavanable	242		100%	0		INA	_	\$0.00 \$0.00
Total		242	\$18,569,235.11	100%	U	\$U.UU			յ ֆ Մ.ՄԼ
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	(\$0.00

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

	130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00
		. , .,			,			
Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA		\$0.00
	86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00
Unavailabla	27	\$2,053,425,00	100%	0	00.02	NΛ	0	\$0.00
Onavanaoie						INA		\$0.00 \$0.00
		Ψ2,>23,122.00	100 /6		ψ0.00			ΨΟ•Ο
Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00
	23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00
		4	1000		**			*
Unavailable		i i				NA		\$0.00
	751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00
Unavailable	205	\$26 893 220 51	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie		·				1171		\$0.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00
	252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00
		440.004.004.0	1000		**			*
Unavailable						NA		\$0.00
	84	\$10,281,806.21	100%	U	\$0.00		U	\$0.00
Unavailable	56	\$4,597,119,40	100%	0	\$0.00	NA	0	\$0.00
	56	\$4,597,119.40	100%	0	\$0.00			\$0.00
		,						
Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA		\$0.00
	23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00
Unavailabla	12	\$1.404.600.08	100%	0	00.02	NΙΛ	0	\$0.00
Ollavallable				_	·	NA		\$0.00
	10	ψ 1,101,00210	100 /6		Ψ0.00			Ψοισο
Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00
Tinorediald	02	¢10,000,740,00	1000	0	\$0.00	NT A		<u></u> ቀለ ለኅ
Unavailable						NA		\$0.00 \$0.0 0
	02	φ10,000,749 . 90	100%	U	\$0.00			φυ.υυ
Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00
	88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,005,801.71	100%	0	·	NA		\$0.00
	12	\$1,005,801.71	100%	0	\$0.00		0	\$0.00
Theveilable	40	\$5,020,200,57	1000	0	\$0.00	NT A	^	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27 27 23 23 23 23	Unavailable 86 \$10,099,951.86 86 \$10,099,951.86 Unavailable 27 \$2,953,425.00 27 \$2,953,425.00 Unavailable 23 \$1,922,183.61 Unavailable 751 \$22,030,118.59 Unavailable 205 \$26,893,220.51 Unavailable 252 \$33,427,575.82 Unavailable 84 \$10,281,806.21 Unavailable 56 \$4,597,119.40 Unavailable 23 \$1,567,232.38 Unavailable 13 \$1,404,609.08 Unavailable 17 \$1,604,542.30 Unavailable 82 \$10,000,749.90 Unavailable 88 \$9,947,488.36 Unavailable 88 \$9,947,488.36 Unavailable 88 \$9,947,488.36 Unavailable 88 \$9,947,488.36 Unavailable 12 \$1,005,801.71 Unavailable 12 \$1,005,801.71 Unavailable 12 \$1,005,801.71	Unavailable 86 \$10,099,951.86 100% 86 \$10,099,951.86 100% Unavailable 27 \$2,953,425.00 100% 27 \$2,953,425.00 100% Unavailable 23 \$1,922,183.61 100% 23 \$1,922,183.61 100% Unavailable 751 \$22,030,118.59 100% 751 \$22,030,118.59 100% Unavailable 205 \$26,893,220.51 100% 205 \$26,893,220.51 100% Unavailable 252 \$33,427,575.82 100% 252 \$33,427,575.82 100% Unavailable 84 \$10,281,806.21 100% 84 \$10,281,806.21 100% Unavailable 56 \$4,597,119.40 100% Unavailable 23 \$1,567,232.38 100% Unavailable 13 \$1,404,609.08 100% Unavailable 13 \$1,404,609.08 100% Unavailable 17 \$1,604,542.30 100% Unavailable 82 \$10,000,749.90 100% Unavailable 82 \$10,000,749.90 100% Unavailable 82 \$10,000,749.90 100% Unavailable 88 \$9,947,488.36 100% Unavailable 88 \$9,947,488.36 100% Unavailable 12 \$1,005,801.71 100% Unavailable 12 \$1,005,801.71 100%	Unavailable 86 \$10,099,951.86 100% 0 86 \$10,099,951.86 100% 0 Unavailable 27 \$2,953,425.00 100% 0 27 \$2,953,425.00 100% 0 Unavailable 23 \$1,922,183.61 100% 0 23 \$1,922,183.61 100% 0 Unavailable 751 \$22,030,118.59 100% 0 751 \$22,030,118.59 100% 0 Unavailable 205 \$26,893,220.51 100% 0 205 \$26,893,220.51 100% 0 Unavailable 252 \$33,427,575.82 100% 0 252 \$33,427,575.82 100% 0 Unavailable 84 \$10,281,806.21 100% 0 84 \$10,281,806.21 100% 0 Unavailable 56 \$4,597,119.40 100% 0 Unavailable 23 \$1,567,232.38 100% 0 Unavailable 13 \$1,404,609.08 100% 0 Unavailable 13 \$1,404,609.08 100% 0 Unavailable 17 \$1,604,542.30 100% 0 Unavailable 82 \$10,000,749.90 100% 0 Unavailable 82 \$10,000,749.90 100% 0 Unavailable 82 \$10,000,749.90 100% 0 Unavailable 82 \$10,000,749.90 100% 0 Unavailable 88 \$9,947,488.36 100% 0 Unavailable 88 \$9,947,488.36 100% 0 Unavailable 88 \$9,947,488.36 100% 0 Unavailable 88 \$9,947,488.36 100% 0 Unavailable 12 \$1,005,801.71 100% 0	Unavailable	Unavailable	Unavailable

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

Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00
						,			
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00
2127577752	T. Transcilable	202	¢20 077 740 61	10007	0	\$0.00	NI A	0	\$0.00
31375TW53 Total	Unavailable	302 302	\$28,977,749.61 \$28,977,749.61	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		302	\$20,977,749.01	100 %	U	\$0.00		U	φυ.υι
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00
212757707	T.T., '1.1.1.	1 452	¢155 464 062 05	1000	0	¢0.00	NT A	0	¢Ω Ω(
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA		\$0.00
Total		1,453	\$155,464,962.95	100%	0	\$0.00		U	\$0.00
31375TWV6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA		\$0.00
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$11,820,031.99	100%	0	\$0.00	1171		\$0.00
			Ź						
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0.00
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	57	\$5,110,224.49 \$5,110,224.49	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		31	ψ5,110,224.47	100 /0	U	ΨΟ.ΟΟ		- 0	ΨΟ•Ο
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0.00
21255572	** '111	22	\$2.024.474.61	1000	0	Φ0.00	27.4		\$0.00
31375TZR2	Unavailable	23 23	\$2,024,474.61 \$2,024,474.61	100% 100%	0 0	\$0.00	NA		\$0.00
Total		23	\$2,024,474.01	100%	U	\$0.00			\$0.00
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,091,556.55	100%	0	\$0.00			\$0.00
					_				40 -
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00
Total	C IIW , WIIWOIO	161	\$17,706,136.23	100%	0	\$0.00	1111		\$0.00
			, ,						
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00

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

Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00
			. , ,			,			
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA		\$0.00
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	38	\$4,048,664.79	100%	0	\$0.00	NA		\$0.00
			ψ 1,0 10,00 W. >	10070	Ū	φσ.σσ			ΨΟΦΟ
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00
21275112D4	I In assail abile	22	¢2 245 200 04	1000	0	\$0.00	NI A	0	\$0.00
31375U3R4 Total	Unavailable	32 32	\$3,345,398.84 \$3,345,398.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		32	ψυ,υτυ,υνοιοτ	100 /6	U	Ψ0.00			ψυ.υι
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA		\$0.00
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	57	\$5,849,305.60	100%	0	\$0.00	1171		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00
21275112371	TT '1.11	(2)	Φ7. CC2.005.1C	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375U3X1 Total	Unavailable	63 63	\$7,663,995.16 \$7,663,995.16	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		0.5	\$7,003,993.10	100 %	U	φυ.υυ		U	φυ.υι
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,179,644.18	100%	0	\$0.00			\$0.00
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0.00
2127511604	I I morroi la la la	07	¢0 750 101 14	1000	0	\$0.00	NT A		<u></u>
31375U6C4 Total	Unavailable	97 97	\$8,758,181.14 \$8,758,181.14	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		9/	φο,/30,101.14	100%	U	φυ.υυ		U	ՓՄ.Մ Լ
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00

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

Total			\$1 0 <i>C</i> 2 250 12	1000		\$0.00			φ <u>υ</u> υ
Total		9	\$1,063,258.13	100%	0	\$0.00	\longrightarrow		\$0.00
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	_0	\$0.00
Total		25	\$2,017,373.12	100%	0	\$0.00			\$0.00
		-]	\perp				
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA		\$0.00
Total	 	27	\$3,100,814.13	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA		\$0.00
Total		109	\$11,385,881.79	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,097,623.19	100%	0	\$0.00	- 12 1		\$0.00
212751722	***		05.001.11	100				<u> </u>	ф <u>о</u> -
31375UBS3	Unavailable	49	\$5,091,135.12 \$5,091,135.12	100%	0	\$0.00	NA		\$0.00
Total	 	49	\$5,091,135.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$26,090,405.76	100%	0	\$0.00	- 11 1		\$0.00
			, ,		1				
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA		\$0.00
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,201,399.41	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,149,540.34	100%	0	\$0.00	_ ,, , 1		\$0.00
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.00
Total	O HavanaUIC	17	\$2,018,900.74 \$2,018,900.74	100%	0	\$0.00 \$ 0.00	IVA		\$0.00 \$0.00
2125577			\$2.0 00 -		1			_	ф.
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,019,331.89	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	_0	\$0.00
Total		157	\$17,164,084.82	100%	0	\$0.00			\$0.00
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00
31375UD93 Fotal	Onavanable	25 25	\$3,029,780.00 \$3,029,780.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,,100.00	/0		Ψ0•00			
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA		\$0.00
Fotal		39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.00
10,00010	C 11a v alla OIC	00	Ψ1,002,027.02	100/0	U	Ψ0.00	T A \	U	$\psi \cup U \cup U$

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

Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0.00
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	· ·	NA		\$0.00
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	(\$0.00
Total		70	\$7,001,824.85	100%	0	\$0.00			\$0.00
			+ · , · · · -, · · · · ·			7 000			7
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	_	\$0.00
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0.00
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,044,589.79	100%	0	\$0.00			\$0.00
212557772		121	\$40.25 7 .00 7 .00	1000	-	40.00			40.00
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	î e	NA	_	\$0.00
Total		121	\$10,367,005.00	100%	0	\$0.00		U	\$0.00
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	(\$0.00
Total		135	\$13,877,056.00	100%	0	\$0.00			\$0.00
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	C	\$0.00
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoie	27	\$3,047,367.28	100%	0	,	1171		\$0.00
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	C	\$0.00
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	211	\$21,762,501.19	100%	0		1111		\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0		NA		\$0.00
Total		50	\$6,243,883.99	100%	0	\$0.00		U	\$0.00
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	(\$0.00
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00
21275HVD5	Unovoilable	160	¢17 190 065 00	1000	0	¢ስ ስስ	NT A		\$0.00
31375UKR5 Total	Unavailable	168 168	\$17,180,965.00 \$17,180,965.00	100% 100%	0	· ·	NA		\$0.00 \$ 0.0 0
20001		100	ψ17,100,202 . 00	100 /0	- 0	ΨΟ•ΟΟ			ΨΟ•Ο
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	_(\$0.00
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00
2127514751	YY	100	ф14.054.000 o.c	100~	^	# 0.00	37.4		φο οι
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	(\$0.00

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

Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00
			, , ,						
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA		\$0.00
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00
21275111 A 1	I I novo il obile	22	\$2.522.020.00	10007	0	\$0.00	NI A	0	\$0.00
31375ULA1 Total	Unavailable	22	\$2,523,930.00 \$2,523,930.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal			φ2,323,730.00	100 /6	U	Ψ0.00			ψυ.υυ
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0.00
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,451,884.18	100%	0	\$0.00	INA		\$0.00
Total		14	ψ1,451,004.10	100 /0	U	ΨΟ•ΟΟ		- 0	ΨΟ•Ο
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0.00
21275111/05	T.T.,	47	Φ5 0.41 50C 0.4	1000	0	¢0.00	NT A	0	¢Ω ΩΩ
31375UVQ5 Total	Unavailable	47 47	\$5,041,586.84 \$5,041,586.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		7/	φ3,041,300.04	100 /6	U	φυ.υυ		U	φυ.υυ
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00
31375UVX0	Unavailable	24	\$2,011,184.13	100%		\$0.00	NA		\$0.00
Total		24	\$2,011,184.13	100%	0	\$0.00		U	\$0.00
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$584,445.84	100%	0	\$0.00	- ,		\$0.00
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0.00
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu vanaoie	12	\$1,003,736.50	100%	0	\$0.00	1 1/2 1		\$0.00
			, , , , , , , , , , , ,		-	,			
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00

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

Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00
								<u> </u>	
31375UWS0	Unavailable	12	\$1,007,182.31	100%	1 1		NA		\$0.00
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0.00
2125517705	** '1 11	70	\$0,000,0 07 ,55	1000		\$2.00	NI A		100.00
31375UXP5	Unavailable	79	\$8,000,027.55	100%	1 1		NA		\$0.00
Total		79	\$8,000,027.55	100%	0	\$0.00		<u></u> U	\$0.00
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,029,980.47	100%					\$0.00
					\Box			_	
31375UXV2	Unavailable	157	\$16,589,589.92	100%	t		NA		\$0.00
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0.00
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Ollavaliable	52	\$4,316,075.00	100%	1 1	1			\$0.00
			Ψιμοποίο	100.		4 4		ــــــ _	Ψυτ
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00
		\longrightarrow			$\overline{\square}$	<u> </u>		<u> </u>	<u> </u>
31375UZ32	Unavailable	148	\$14,602,590.55	100%	1	·	NA		\$0.00
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA		\$0.00
Total	Olluvaliaole	35	\$3,429,103.96	100%	1 1				\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , ,			+		ــــــ ا	Ψ • • •
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0.00
212751777	77 11.1.1.	21	#2 202 564 77	1000		ΦΩ ΩΩ	NT A		±0.00
31375UZK4	Unavailable	31 31	\$3,303,564.77 \$3,303,564.77	100%	1 1	·	NA		\$0.00 \$ 0.00
<u>Total</u>		31	\$3,303,564.77	100%	0	\$U. UU	—	<u></u>	\$0.00
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,393,299.55	100%	1 1				\$0.00
		175				±2.20	374		1.5.00
31375UZP3	Unavailable	175	\$18,193,566.22	100%	1 1		NA		\$0.00
Total		175	\$18,193,566.22	100%	0	\$0.00		<u></u> U	\$0.00
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,788,724.11	100%	1 1				\$0.00
					Ш			<u> </u>	↓
31375V2B8	Unavailable	28	\$3,013,750.00		1 1		NA		\$0.00
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00
31375V2H5	Unavailable	46	¢5 029 800 00	100%	0	\$0.00	NA	<u> </u>	\$0.00
313/37/2013	Unavanable	40	\$5,028,800.00	100%	U	\$0.00	NA		\$0.00

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

Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0.00
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	· ·	NA		\$0.00
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0.00
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	C	\$0.00
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00
31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0.00
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$2,814,644.44	100%	0	\$0.00			\$0.00
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,610,318.37	100%	0	\$0.00	·		\$0.00
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00
Total	enavanaore	44	\$5,034,694.92	100%	0		1111		\$0.00
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	48	\$5,022,306.10	100%	0	·	1171		\$0.00
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA		\$0.00
Total	Chavanabic	98	\$9,910,111.53	100%	0	\$0.00	IVA		\$0.00
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	75	\$6,458,243.46	100%	0		INA		\$0.00 \$0.00
21275VD01	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NI A		\$0.00
31375VD91 Total	Unavanable	15	\$1,506,004.86 \$1,506,004.86	100%	0		NA		\$0.00 \$0.00
31375VEB5	Unavailable	26	\$2 476 000 60	100%	0	20.02	NT A		\$0.00
Total	Onavanable	26 26	\$3,476,002.62 \$3,476,002.62	100%	0	·	NA		\$0.00 \$0.0 0
21275VEE0	Unavallati.	20	¢2 222 (01 07	1000	0	\$0.00	NT A	0	\$0.00
31375VEE9 Total	Unavailable	30 30	\$3,232,681.07 \$3,232,681.07	100% 100%	0 0		NA		\$0.00 \$0.0 0
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	i e	NA		\$0.00
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0.00
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00

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

Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00
			T = , 0 = . , 1 = 1 = 1		v	4000			
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.00
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19 19	\$2,017,995.48 \$2,017,995.48	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			φ2,017,773.40	100 /6	U	φυ.υυ_			φυ.υυ
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00
212751/FD0	TT '1 11	26	Φ2 004 200 12	1000	0	Φ0.00	D.T.A.		ΦΩ ΩC
31375VFR9 Total	Unavailable	36 36	\$2,094,209.13 \$2,094,209.13	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	\$2,094,209.13	100 %	U	φυ.υυ		U	φυ.υυ
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		16	\$2,014,553.85	100%	0	\$0.00		U	\$0.00
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,213,165.87	100%	0	\$0.00			\$0.00
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA		\$0.00
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.00
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	66	\$9,157,405.06	100%	0	\$0.00	11/1		\$0.00
31375VHT3	Unavailable	32	\$3,515,703.73	100%		\$0.00	NA		\$0.00
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	\$9,922,567.76	100%	0	\$0.00	IVA		\$0.00
			. ,			·			
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00
31375VJ38	Unovoilabla	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	82	\$9,175,589.41 \$9,175,589.41	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		02	ψ,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	130 /0	Ŭ	φυ.υυ		<u> </u>	40.00
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00
242555			000000000000000000000000000000000000000	40	_	* ~			d.c
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00

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

Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00
31375VJ61	Unavailable	106	\$10,097,052.26		_				\$0.00
Γotal		106	\$10,097,052.26	100%	0	\$0.00	,	_0	\$0.00
212753/105	r rilabla	124	\$12,220,946,75	100%		\$0.00	NI A		\do 00
31375VJ95	Unavailable	124	\$12,230,846.75 \$12,230,846.75	100%		· ·			\$0.00
Total		124	\$12,230,846.75	100%	U	\$0.00	;——	_ <u></u>	\$0.00
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,196,763.65	100%		\$0.00			\$0.00
			÷= 500,000,00	1000		\$2.00		<u> </u>	±2.00
31375VJJ3	Unavailable	69	\$7,533,369.60		1 1				\$0.00
<u>Fotal</u>		69	\$7,533,369.60	100%	0	\$0.00	, 		\$0.00
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00
Total Total		117	\$14,279,512.09	100%	1 1				\$0.00
			. ,						
31375VJS3	Unavailable	190	\$20,395,838.37	100%	1 1		NA	•	\$0.00
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00
		140	*:5202.704.25	1000	Щ	#2.00		<u> </u>	1 2 20
31375VJT1	Unavailable	140	\$15,293,784.35	100%	1 1	· ·			\$0.00
<u>Fotal</u>		140	\$15,293,784.35	100%	0	\$0.00	, 	<u> </u>	\$0.00
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	C	\$0.00
Total		82	\$10,125,502.26			1			\$0.00
			. ,					二	
31375VJV6	Unavailable	170	\$20,398,790.57	100%	1 1	1		_	\$0.00
Fotal		170	\$20,398,790.57	100%	0	\$0.00		_0	\$0.00
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA		\$0.00
Fotal	Ullavanaore	93	\$11,724,261.39 \$11,724,261.39		1 1	· ·			\$0.00 \$0.00
Itai			Ψ±191#-19#V=10-	100 /5		ΨΟ•Ο	,	<u> </u>	φυ•υυ
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,148,052.67	100%	1 1	1			\$0.00
212751177	Transilable	108	\$20,297,906,94	1000%		\$0.00	NI A	<u> </u>	φο οο
31375VJZ7 Fotal	Unavailable	198 198	\$20,387,896.84 \$20,387,896.84	100% 100%	_				\$0.00 \$0.00
lotai		170	\$4U,307,07U.U T	100 /0		φυ.υυ	, +	<u>v</u>	Φυ.υ υ
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0.00
Гotal		104	\$10,193,763.65	100%	1 1				\$0.00
					لِــا	12.00	,	<u>—</u>	<u> </u>
	Unavailable				1 1				\$0.00
<u> </u>		63	\$6,113,850.63	100%	0	\$0.00		_0	\$0.00
21275WE2	Unavailable	10	¢1 700 709 86	100%		90.00	ΝΔ		\$0.00
Total 31375VKC6	Unavailable Unavailable Unavailable Unavailable			100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	1		NA 0

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

Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0.00
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0.00
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	66	\$7,126,998.13	100%	0	\$0.00	1111		\$0.00
				1000		40.00			.
31375VM34	Unavailable	37 37	\$4,012,533.21	100%	0 0	\$0.00	NA		\$0.00
Total		3/	\$4,012,533.21	100%	U	\$0.00		U	\$0.00
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00
212753/1492	Unovoiloblo	22	¢2 020 761 71	1000	0	\$0.00	NI A		\$0.00
31375VM83 Total	Unavailable	22	\$2,030,761.71 \$2,030,761.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		22	φ2,030,701.71	100 /6	U	φυ.υυ			φυ.υυ
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00
			* * * * * * * * * *	40004		***			* • • • •
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA		\$0.00
Total		67	\$5,093,668.56	100%	0	\$0.00			\$0.00
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00
2127512 016	77 1111	50	Φ5 000 400 77	1000	0	Φ0.00	NT A		Φ0.00
31375VMY6	Unavailable	52 52	\$5,099,499.77 \$5,099,499.77	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		52	\$5,099,499.77	100%	U	φυ.υυ			\$0.00
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00
21275XDD 0	77 '1 11	20	Φ2 025 442 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31375VPR8 Total	Unavailable	28 28	\$3,025,442.98 \$3,025,442.98	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2011		20	φυισμοίττμιο	100 /0	v	ΨΟ•ΟΟ		0	Ψυ•υυ
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,004,844.25	100%	0	\$0.00 \$0.00	11/1		\$0.00
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA		\$0.00
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.00

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

Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	· ·	NA		\$0.00
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,516,688.86	100%	0	\$0.00			\$0.00
			, ,			·			
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00
Total	O NW + WARWO TO	190	\$19,506,699.26	100%	0	\$0.00	1,11		\$0.00
212751046	TT '1.11	102	Φ20.50ζ.242.50	1000		Φ0.00	NT A		ΦΩ ΩΩ
31375VS46	Unavailable	182	\$20,506,342.50	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		182	\$20,506,342.50	100%	U	\$0.00			φυ.υυ
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00
Total		747	\$84,922,840.53	100%	0	\$0.00			\$0.00
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	,	NA		\$0.00
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	C	\$0.00
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00
21275VSD6	Unavailabla	61	¢6 552 519 05	100%	0	\$0.00	NA		\$0.00
31375VSD6 Total	Unavailable	61	\$6,552,518.95 \$6,552,518.95	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otal		01	ψ0,552,510.75	100 /6	U	Ψ0.00		U	φυ.υυ
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	C	\$0.00
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	30	\$3,782,289.30	100%	0		1171		\$0.00
212751101	***	2.5	Ф2 200 221 15	100~		# 0.00	***		φο ο ο
31375VSL8	Unavailable	25 25	\$3,390,231.46	100%	0	,	NA		\$0.00 \$0.0 0
Total		45	\$3,390,231.46	100%	0	\$0.00		U	Φυ.υ υ
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	C	\$0.00
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00
212751/000	TT 11.1	104	¢10.774.045.05	1000	0	ΦΩ ΩΩ	3. T. A		φο οσ
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0		NA		\$0.00
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.00
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	()	\$0.00

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

Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0.00
						,			
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0.00
31375VSU8	Unavailable	20	\$2 267 521 01	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$2,367,531.91 \$2,367,531.91	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	φ2,307,331.91	100 /6	U	φυ.υυ		U	φυ.υυ
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0.00
21275172	77 '1 1 1	41	Φ2.042.050.04	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,943,859.04	100%	0	\$0.00			\$0.00
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,239,386.13	100%	0	\$0.00			\$0.00
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA		\$0.00
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00
212753/752	Unavailabla	58	¢4 904 022 20	1000	0	\$0.00	NI A	0	\$0.00
31375VT52 Total	Unavailable	58	\$4,804,032.20 \$4,804,032.20	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	\$ 4 ,00 4 ,03 2 .20	100%	U	φυ.υυ			φυ.υυ
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA		\$0.00
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	67	\$9,582,804.20	100%	0	·	1111		\$0.00
			,						
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	88	\$9,110,753.16 \$9,110,753.16	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Juli		00	Ψ>,110,755.10	100 /0	U	ΨΟ•ΟΟ		0	Ψυ•υυ
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA		\$0.00
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	^	\$0.00

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

Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0		NA		\$0.00
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$2,754,566.29	100%	0	\$0.00			\$0.00
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA		\$0.00
Total	Спачанавіс	30	\$3,131,867.71	100%	0	·	1171		\$0.00
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0		NA		\$0.00
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$4,050,672.78	100%	0	\$0.00			\$0.00
2125517576	** ***	105	017 72 (15 1 70	1000	0	ф0,00	27.4		фо оо
31375VTZ6 Total	Unavailable	195 195	\$17,736,154.70 \$17,736,154.70	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
1 Otal		195	\$17,730,134.70	100%	U	\$0.00		U	\$0.00
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	C	\$0.00
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	54	\$6,973,347.52	100%	0	,	1171		\$0.00
212577777		0.6	* 10.1 2 0.011.0 2	1000	0	40.00			40.00
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	·	NA		\$0.00
Total		96	\$10,129,844.02	100%	0	\$0.00		U	\$0.00
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	C	\$0.00
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	C	\$0.00
Total		480	\$49,961,983.13	100%	0	1	-		\$0.00
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	512	\$50,393,093.31 \$50,393,093.31	100%	0	·	INA		\$0.00 \$0.00
			, ,	·					
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0		NA		\$0.00
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	102	\$11,300,491.06 \$11,300,491.06	100%	0		11/1		\$0.00
			, ,						
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00

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

Total		132	\$13,561,589.92	100%	0	\$0.00		_0	\$0.00
31375VV42	Unavailable	97	\$10,316,391.91	100%	1 1		NA		\$0.00
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00
212557750	** *1.11.	00	\$10,500,007,40	1000/		\$0.00	NI A	'	00000
31375VV59	Unavailable	99 99	\$10,523,237.42 \$10,523,237.42	100%	1 1	·	NA		\$0.00
Total		77	\$10,523,237.42	100%	U	\$0.00			\$0.00
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,306,341.17	100%				_	\$0.00
31375VV75	Unavailable	112	\$10,718,130.68	100%	t	·	NA		\$0.00
Total		112	\$10,718,130.68	100%	0	\$0.00		_0	\$0.00
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallaole	61	\$6,305,387.62	100%	1 1		17/2		\$0.00 \$0.00
			Ψομουσμο			****			Ψυτ
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,783,509.98	100%	0	\$0.00		_0	\$0.00
<u> </u>					Щ	<u> </u>		<u>—</u> '	<u>'</u>
31375VVH3	Unavailable	105	\$11,946,435.40	100%	1		NA		\$0.00
Total		105	\$11,946,435.40	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onuvanaore	107	\$11,601,155.84	100%	1 1				\$0.00 \$0.00
									Ψ
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	_	\$0.00
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00
212753331 4	TT:1ak1a	105	\$11 522 003 25	1000%		\$0.00	NIA	'	φο οc
31375VVL4 Total	Unavailable	105 105	\$11,532,083.35 \$11,532,083.35	100% 100%	1 1				\$0.00 \$0.00
1 Otai		105	\$11,552,005.55	100 /0		Φυ.υυ			⊅0. 00
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		95	\$10,315,333.70	100%	1 1				\$0.00
						12.20		<u> </u>	1 20
31375VVP5	Unavailable	66	\$7,635,155.53	100%	1 1		NA		\$0.00
Total		66	\$7,635,155.53	100%	0	\$0.00		<u></u>	\$0.00
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	C	\$0.00
Total		83	\$10,165,327.51	100%	1 1	1			\$0.00
31375VVR1	Unavailable	74	\$8,079,167.81	100%	1 1	·			\$0.00
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00
	** 11.1	20	** 054 502 CT	1000		\$0.00	N.A.	'	10000
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	<u>U</u>	\$0.00

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

Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0.00
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	· ·	NA		\$0.00
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	80	\$8,096,887.96	100%	0	\$0.00	1171		\$0.00
			40,000,000,000	20070	v	φο ι οο			4000
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0.00
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	(\$0.00
Total		98	\$10,399,762.45	100%	0	\$0.00			\$0.00
21255111112	** '	0.0	00.051.505.40	1000	0	Φ0.00			φο ος
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	·	NA	_	\$0.00
<u>Total</u>		98	\$9,871,707.49	100%	0	\$0.00		U	\$0.00
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	(\$0.00
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	·	NA		\$0.00
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	(\$0.00
Total		100	\$9,831,767.94	100%	0			0	\$0.00
			****	1000		***			
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	·	NA		\$0.00
Total		115	\$11,532,540.53	100%	0	\$0.00		U	\$0.00
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	C	\$0.00
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00
21275\\\\\(66	Unavailable	15	¢1 502 762 67	100%	0	\$0.00	NI A		\$0.00
31375VW66 Total	Unavanable	15	\$1,503,763.67 \$1,503,763.67	100%	0	1	NA		\$0.00
		10	ψ1,000,700107	100 /0		φοιου		,	φοισο
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA		\$0.00
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	(\$0.00
Total	C Ha variable	24	\$3,157,934.64	100%	0		11/1		\$ 0.0 0
							·		
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	i i	NA		\$0.00
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	ſ	\$0.00

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

Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00
31375VX32	Unavailable	13	\$1,342,296.13	100%	0		NA		\$0.00
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$4,463,358.07	100%	0		1171		\$0.00
			4 1, 100,000	20070	v	φ 0 0 0 0		,	φ σ σ σ σ
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	C	\$0.00
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,838.90	100%	0				\$0.00
24257777			\$504.455.05	1000	-	40.00			40.00
31375VXM0	Unavailable	8	\$581,177.35	100%	0		NA	_	\$0.00
<u>Total</u>		8	\$581,177.35	100%	0	\$0.00		U	\$0.00
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,604,311.86	100%	0	1			\$0.00
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0		NA		\$0.00
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	C	\$0.00
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	178	\$17,577,748.54 \$17,577,748.54	100%	0	1	INA		\$0.00 \$0.00
			, ,			7 000 0			7
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	- (\$0.00
Total	Charanaoic	21	\$2,002,940.19	100%	0	i i	11/1		\$0.00
							·		
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0		NA		\$0.00
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	-	\$0.00

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

Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00
31375WED9	Unavailable	45	\$5,025,426.11	100%	0		NA		\$0.00
Total		45	\$5,025,426.11	100%	0	\$0.00			\$0.00
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	C	\$0.00
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	(\$0.00
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0.00
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	(\$0.00
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,012,437.50	100%	0	1			\$0.00
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA		\$0.00
Total	e ma vanaero	14	\$1,012,855.00	100%	0	,	1,11		\$0.00
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	-	\$0.00
Total	Chavanaoic	16	\$1,512,408.51	100%	0	\$0.00	1171		\$0.00
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	15	\$1,010,094.90	100%	0		1171		\$0.00
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	79	\$9,074,861.24	100%	0	1	1171		\$0.00
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	(\$0.00
Total	ona vanaoic	34	\$4,112,817.63	100%	0	·	11/1		\$0.00
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	ſ	\$0.00
Total	Unavanaule	15	\$1,258,762.95 \$1,258,762.95	100%	0		INA		\$0.00 \$0.00
2127533467	TT '1 1 1	20	¢2.050.070.47	1000	-	ΦΩ ΩΩ	D.T.A		φο οο
31375WJG7 Total	Unavailable	29 29	\$3,058,279.47 \$3,058,279.47	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	C	\$0.00

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

Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	_ 0	\$0.00
Total		279	\$33,575,722.76	100%	0	\$0.00			\$0.00
								_	
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA		\$0.00
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,024,950.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		19	\$2,011,950.00	100%	0	\$0.00			\$0.00
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	68	\$8,260,698.40 \$8,260,698.40	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
_ viui		108	ψυ, μυυ,υ 70.4U	100%	<u> </u>	φ υ.UU			ψυ.υს
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,609,954.01	100%	0	\$0.00			\$0.00
21275			.		ــــــــــــــــــــــــــــــــــــــ	<i>A</i>			фC
31375WUB5	Unavailable	10	\$1,168,662.54 \$1,168,662.54	100%	0	\$0.00	NA		\$0.00
Total	+	10	\$1,168,662.54	100%	0	\$0.00	 	0	\$0.00
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,994,226.70	100%	0	\$0.00	.,,,		\$0.00
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.00
Total	- Luvullaule	45	\$4,834,086.86	100%		\$0.00	11/1		\$0.00 \$0.00
2127533325	TT., 11.1.1		Φ1 540 500 A	10055		0000			φο ο ·
31375WUY5 Total	Unavailable	17 17	\$1,542,792.46 \$1,542,792.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ıvıai		17	φ1,342,192.4 6	100%	<u> </u>	ՄՍ.ՍФ	\longrightarrow	<u> </u>	φυ . UU
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,127,616.71	100%	0	\$0.00			\$0.00
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,939,781.84	100%	0	\$0.00	1111		\$0.00
31375\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	27	\$2.260.225.71	100%	0	\$0.00	NT A		\$0.00
31375WV73 Total	Unavailable	27 27	\$3,360,335.71 \$3,360,335.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			, ,						
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00

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

Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,750.00	100%	0	\$0.00			\$0.00
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	76	\$9,696,289.17	100%	0	\$0.00	11/1		\$0.00
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,030,825.32	100%	0	\$0.00	·		\$0.00
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA		\$0.00
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,243,468.10	100%	0	\$0.00			\$0.00
					_				
31375WXU0	Unavailable	27 27	\$1,464,423.45	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,464,423.45	100%	0	\$0.00		U	\$0.00
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0.00
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00
Total Total	Onavanaoio	38	\$4,032,234.83	100%	0	·	1111		\$0.00
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA		\$0.00
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,932,146.48	100%	0	\$0.00			\$0.00
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	32	\$2,498,691.70	100%	0	\$0.00	11/1		\$0.00
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA		\$0.00
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00

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

								—	d =
Total		59	\$5,915,843.86	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$841,097.96	100%	0	\$0.00			\$0.00
		\bot			<u> </u>			<u> </u>	
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA		\$0.00
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00
Total Total		46	\$1,982,008.07	100%	0	\$0.00	- 1.1		\$0.00
212753/43/2	TT. 45.1.5		0007.535					_ _	фО °
31375X4V8	Unavailable	9	\$905,619.78 \$905,619.78	100%	0	\$0.00	NA		\$0.00
Total		9	\$905,619.78	100%	0	\$0.00	 	0	\$0.00
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,582,759.00	100%	0	\$0.00			\$0.00
					1			_	
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	_0	\$0.00
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	U	\$0.00
Total		28	\$3,445,063.08	100%	0	\$0.00	11/1		\$0.00 \$0.00
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	100 100	\$11,534,364.94 \$11,534,364.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
			,			, 2,00			
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA		\$0.00
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00
Total	C II W W W W W W W W W W W W W W W W W W	62	\$6,447,462.68	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
				$\overline{}$	\Box			$\bar{\Box}$	
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,503,294.96	100%	0	\$0.00		_0	\$0.00
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	_ 0	\$0.00
Total		16	\$1,247,384.22	100%	0	\$0.00			\$0.00
31275VMIIO	Havoilekt-	42	\$2,020,214,25	1000	0	\$0.00	NT A		\$0.00
31375XMH9	Unavailable	43	\$3,920,214.25	100%	U	\$0.00	NA	U	130.00

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

Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00
31375XMJ5	Unavailable	37	\$3,746,784.85	100%			NA		\$0.00
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	(\$0.00
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0.00
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	(\$0.00
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,689,437.28	100%	0			_	\$0.00
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	(\$0.00
Total		25	\$2,919,907.46	100%	0			_	\$0.00
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	(\$0.00
Total	o navanacio	35	\$3,403,008.23	100%	0	i i			\$0.00
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	(\$0.00
Total	C TAW \ WATER OF TO	14	\$1,099,938.35	100%	0	,			\$0.00
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	(\$0.00
Total	оначиниен	113	\$11,716,898.83	100%	0	i i	1,111	_	\$0.00
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	(\$0.00
Total	Сначанаете	44	\$1,475,880.53	100%			1,111		\$0.00
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	(\$0.00
Total	o navy univers	19	\$1,341,886.38	100%	0	i i	1,11		\$0.00
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	(\$0.00
Total	CAW, WILLOW	332	\$28,819,253.33	100%	0	· ·	1,71		\$0.00
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	(\$0.00
Total		479	\$40,940,634.67	100%	0		1111		\$0.00
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	319	\$28,912,079.50 \$28,912,079.50	100%	0		11/1		\$0.00 \$0.00
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA		\$0.00

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

Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00
1 otal		100	Ψ15,705,000.54	100 /0	U	φυ.υυ		U	φυ•υυ
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00
31375XVT3	Unavailable	120	\$8,011,915.48	100%	0	\$0.00	NA		\$0.00
Total		120	\$8,011,915.48	100%	0	\$0.00		0	\$0.00
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0.00
			****	1000		40.00		_	
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA		\$0.00
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$50,014,254.17	100%	0	\$0.00	1,112		\$0.00
			, ,						
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.00
242547777		246	*** *** *** ***	1000	0	40.00	27.1		40.00
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$142,840,598.48	100%	0	\$0.00			\$0.00
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA		\$0.00
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$275,672,994.55	100%	0		- , -		\$0.00
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA		\$0.00
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$23,858,822.61	100%	0	\$0.00			\$0.00
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA		\$0.00
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	300	\$40,171,543.15	100%	0	\$0.00	11/1		\$0.00
		230	Ψ 10,1,1,0 10,10	130 /0		φυ•υυ		<u> </u>	70.00
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00

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

Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00
31372WNK6	Unavailable	28	\$3,562,585.76	100%	_		NA		\$0.00
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00
21274D4V0	TT::1alala	25	\$2,000,026,66	1,0007		\$0.00	NT A		ΦΩ Ω(
31374D4X9 Total	Unavailable	25 25	\$3,008,836.66	100% 100%	0 0		NA		\$0.00 \$0.00
10tai		25	\$3,008,836.66	100 %	U	\$0.00			Φυ.υ υ
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00
					$ar{oxed}$				<u> </u>
31374D5A8	Unavailable	26	\$3,010,035.68	100%	-		NA		\$0.00
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V U HUOTO	2	\$65,958.69	100%	0		- 11.2		\$0.00
			3 7					_	T
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0.00
					Щ				<u> </u>
31374LUK0	Unavailable	6	\$380,295.76	100%		· ·	NA		\$0.00
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.00
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V U HUOTO	31	\$3,918,950.24	100%	0	1	- 11.		\$0.00
1 0000			7-7 y			,			7
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00
		17	t: 101 60 2 5 6	1000		\$2.00	27.4		±0.00
31374XJ27	Unavailable	17	\$1,491,602.56	100%		· ·	NA		\$0.00
Total		17	\$1,491,602.56	100%	0	\$0.00		U	\$0.00
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ond and of	27	\$1,987,883.08	100%		1	* '* -		\$0.00
31374XJV3	Unavailable	32	\$3,529,215.13	100%			NA		\$0.00
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00
21274VNIVO	TI- available	22	\$2.074.840.12	100%		\$0.00	NI A		φΩ ΩC
31374XNV8 Total	Unavailable	32 32	\$2,974,849.12 \$2,974,849.12	100% 100%	0 0		NA		\$0.00 \$0.0 0
lotai		34	Φ 2,71 4 ,0 7 7.12	100 /6		φυ.υυ		U	Φυ.υυ
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00
Total	O HW , WILWOOD	133	\$14,811,180.15	100%	0		* 1* =		\$0.00
			477			,			7
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00

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

Total		58	\$6,860,892.73	100%	0	\$0.00	Ī	0	\$0.0
			Ψυ,ουυ,υ <i>ΣΕ</i> ,13	100 /0	_	ΨΟ•ΟΟ			~ ~ · · · ·
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA		\$0.0
Total		74	\$6,852,773.24	100%	0	\$0.00]	0	\$0.0
21275CVP0	TTm arra 21 - 1, 1	- 02	¢6 210 021 76	1000		¢0.00	NT A		\$0.0
31375CYR0 Total	Unavailable	92 92	\$6,310,021.76 \$6,310,021.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ıvıaı	 	92	φυ,310,041./0	100%	<u> </u>	φυ.υυ			φυ.υ(
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,590,457.08 \$2,590,457.08	100%	0	\$0.00	11/1		\$0.00
			. , .,		Ĭ	, , , , ,			
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA		\$0.00
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauit	272	\$29,708,710.54 \$29,708,710.54	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
						, 5.00		<u> </u>	
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA		\$0.00
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	_0	\$0.00
Total		235	\$24,770,562.10	100%	0	\$0.00			\$0.00
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	287	\$30,292,899.52 \$30,292,899.52	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
212751 (37)	TT 13.13		φ1 110 407 0 -	100~		ф0.00			\$0.00
31375L6X8 Total	Unavailable	9	\$1,112,495.27 \$1,112,495.27	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2011	 	 	Ψ1,114,473.4/	100%	U	φυ.υυ			ᠳᡉᡕᡟᢗ
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	_0	\$0.00
Total		251	\$24,784,640.37	100%	0	\$0.00			\$0.00
21275N/ED5	TTm	1=	¢1.005.710.70	100~		00.00	NT .		¢0.00
31375MEB5 Total	Unavailable	17 17	\$1,005,713.79 \$1,005,713.79	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u> </u>		1/	φ1,003,/13./9	100%	U	φυ.υυ		<u> </u>	φυ.υ(
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,006,100.00	100%	0	\$0.00			\$0.00
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA		\$0.00
Total	O Ha v aHaUlC	121 121	\$12,309,077.26 \$12,309,077.26	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00

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

Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA		\$0.00
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.00
242575777		1.5	* 1 001 100 00	100~	-	* 0.00			40.00
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,801,409.00	100%	0	\$0.00		U	\$0.00
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	C	\$0.00
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0.00
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	10	\$820,862.70	100%	0	\$0.00	IVA		\$0.00
			+			7 000 0			7
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	59	\$3,491,145.49	100%	0	\$0.00	1171		\$0.00
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0.00
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	C	\$0.00
Total	Chavanaoic	68	\$5,021,101.64	100%	0	\$ 0.00	1171		\$0.00
			,						
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	C	\$0.00
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	196	\$19,585,924.52	100%	0	1	1171		\$0.00
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0		NA		\$0.00
<u>Total</u>		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	C	\$0.00
Total		89	\$6,835,408.01	100%	0				\$0.00
212750111.6	TT '1 1 1	25	Φ2.072.040.45	1000		# 0.00	3. T. A		φο ο
31375QUL6 Total	Unavailable	25 25	\$2,972,849.45 \$2,972,849.45	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai		25	φ <i>2,312,</i> 043.43	100 %	U	φυ.υυ		U	φυ.υι
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,993,269.76	100%	0	\$0.00			\$0.00
			* • • • •						4 -
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00

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

Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	· ·	NA		\$0.00
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	81	\$6,729,048.49	100%	0	\$0.00	1171		\$0.00
		01	φ ογ <i>.</i> - > γο τον τ>	10070	Ů	φο ι οο			4000
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$445,772.52	100%	0	\$0.00	1111		\$0.00
31375RP97	Unavailable	25	\$2,018,170.23	100%	0		NA		\$0.00
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0.00
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,002,728.88	100%	0	\$0.00			\$0.00
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	·	NA		\$0.00
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0.00
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,004,579.27	100%	0	· ·			\$0.00
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	·	NA		\$0.00
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	C	\$0.00
Total		57	\$5,038,580.95	100%	0				\$0.00
2125571115	** '111	44	Φ2 02 C 10 7 02	1000	0	Φ0.00	37.4		φο ος
31375THU5	Unavailable	41	\$2,936,187.82	100%	0		NA		\$0.00
Total		41	\$2,936,187.82	100%	0	\$0.00		U	\$0.00
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0.00
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	236	\$31,890,238.39 \$31,890,238.39	100%	0		INA		\$0.00 \$0.00
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		223		20070	-	43.00		Ť	7 5 5 5 6
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	C	\$0.00
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00
2127577070	77 111	2.1	Φ4 400 7 04 02	100~	0	# 0.00	37.6		νφο ο ο
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00

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

Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00
							,		
31375U6K6	Unavailable	47	\$5,039,501.98	100%	1 1	1		1	\$0.00
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00
-107571600	** '1.11.	45	\$5.045.007.72	1000/		Φ0.00	NIA.	<u> </u>	100.00
31375U6Q3	Unavailable	45	\$5,045,207.73 \$5,045,207.73	100%	1 1	·			\$0.00
Total		45	\$5,045,207.73	100%	0	\$0.00		<u> </u>	\$0.00
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	(\$0.00
Total		49	\$5,033,453.51	100%	1 1	1		_	\$0.00
					الله			<u> </u>	I.
31375U7C3	Unavailable	22	\$2,013,750.00		t	· · · · · · · · · · · · · · · · · · ·		-	\$0.00
Total		22	\$2,013,750.00	100%	0	\$0.00	,——— ,	0	\$0.00
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA		\$0.00
Total		90	\$10,366,237.58	100%	1 1			1	\$0.00
31375U7F6	Unavailable	133	\$12,369,283.06	100%	t	·		1	\$0.00
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00
			†2.222.2 22.7 1	1000		\$2.00		<u> </u>	+2.00
31375UEG6	Unavailable	83	\$9,088,822.71	100%	1	· ·	NA		\$0.00
Total		83	\$9,088,822.71	100%	0	\$0.00		<u> </u>	\$0.00
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	<u>(</u>	\$0.00
Total		148	\$16,158,588.93	100%	1 1	1			\$0.00
					\Box			<u> </u>	<u> </u>
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	1 1	1		_	\$0.00
Total		77	\$8,079,666.54	100%	0	\$0.00		<u> </u>	\$0.00
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ond value 2	21	\$2,019,014.43		t	· ·			\$0.00 \$0.00
31375UES0	Unavailable	72	\$7,067,943.22	100%	1	t			\$0.00
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.00
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA		\$0.00
Total	Olluvaliaois	42	\$5,104,453.04	100%	1 1			1	\$0.00 \$0.00
			. ,						
31375UL60	Unavailable	167	\$12,989,430.12	100%	1 1	t t		1	\$0.00
Total		167	\$12,989,430.12	100%	0	\$0.00		_0	\$0.00
21275111 70	rr:1-1-1-	102	Φ7 200 706 70	100%		\$0.00	NIA	<u> </u>	× ΦΩ Ω(
31375UL78	Unavailable	103	\$7,209,706.79 \$7,209,706.79		1 1				\$0.00
Total		103	\$7,209,706.79	100%	0	\$0.00		_ <u></u>	\$0.00
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	<u> </u>	\$0.00

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

Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0		NA		\$0.00
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	129	\$13,711,899.70 \$13,711,899.70	100%	0	1	IIA		\$0.00
		12)	ψ13,711,022.70	100 /6	U	ψυ.υυ			φοιοι
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	(\$0.00
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaore	75	\$7,049,826.58	100%	0	·	1171		\$0.00
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0		NA	_	\$0.00
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	(\$0.00
Total		16	\$2,012,616.39	100%	0				\$0.00
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	· ·	NA		\$0.00
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	(\$0.00
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00
21275LD (D2	77 '1 1 1	101	Φ10.764.640.00	1000	0	¢0.00	NI A		ν ΦΟ, Ο(
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	· ·	NA	_	\$0.00
<u>Total</u>		121	\$10,764,640.00	100%	0	\$0.00		U	\$0.00
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	(\$0.00
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	-	\$0.00
Total	Ollavallable	12	\$1,211,150.00 \$1,211,150.00	100%	0	1	INA	_	\$0.00
			. , ,						
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	· ·	NA		\$0.00
Total		37	\$5,044,600.00	100%	0	\$0.00			\$0.00
31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	(\$0.00
Total		52	\$6,020,150.03	100%	0	1			\$0.00
31375US48	Unavailable	27	\$2,504,182.15	100%		· ·	NA	_	\$0.00
Total		27	\$2,504,182.15	100%	0	\$0.00			\$0.00
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	ſ	\$0.00

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

Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0.00
31375US89	Unavailable	28	\$2,975,150.54	100%	1 1		NA		\$0.00
Total		28	\$2,975,150.54	100%	0	\$0.00	\longrightarrow	0	\$0.00
2127511907	Linavailabla	9	\$1,017,083.10	100%	0	\$0.00	NA		\$0.00
31375US97 Total	Unavailable	9	\$1,017,083.10 \$1,017,083.10	100%	1 1	· ·	NA		\$0.00 \$0.00
10tai		+++	φ1,017,005.10	100 /		ψυ.υυ		U	Φυ.υυ
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0.00
						+			1
31375UTB1	Unavailable	19	\$1,635,350.00	100%	t		NA		\$0.00
Total		19	\$1,635,350.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00
Total	O HA TALLOTO	21	\$2,344,202.96	100%	1 1	1			\$0.00
								_	
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0.00
						12.00			<u> </u>
31375UTF2	Unavailable	51	\$6,310,610.28	100%	1	·	NA		\$0.00
Total		51	\$6,310,610.28	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu · WIWO I	68	\$7,204,172.80	100%	1 1	1 · · · · · · · · · · · · · · · · · · ·			\$0.00
								_	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00
21275133750	TT:11ah1a	17	¢1 006 007 00	1,000/		\$0.00	NI A		ΦΩ ΩΩ
31375UW50	Unavailable	17 17	\$1,996,997.98	100%	1 1	·	NA		\$0.00 \$0.00
<u>Total</u>		17	\$1,996,997.98	100%	0	\$0.00		U	\$U. UU
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,931,507.11	100%	1 1				\$0.00
		\longrightarrow			Ш				<u> </u>
31375UX67	Unavailable	28	\$3,020,050.52	100%	1 1		NA		\$0.00
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoro	44	\$3,029,974.26	100%	1 1		- 1112		\$0.00
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
						12.00			ļ
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00

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

Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00
Total		02	φ1,001,093.32	100 /6	- 0	φυ.υυ		- 0	φυ.υυ
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0		NA		\$0.00
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00
31375V3D3	Linavailahla	13	\$1,000,045,61	100%	0	\$0.00	NIA		\$0.00
Total	Unavailable	13	\$1,008,045.61 \$1,008,045.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		13	\$1,000,045.01	100%	U	\$0.00			φυ.υυ
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0.00
31375VAJ2	I I novo il obile	108	¢12.962.270.65	1000	0	\$0.00	NI A		\$0.00
Total	Unavailable	108	\$13,862,370.65 \$13,862,370.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		100	φ13,002,370.03	100 /6	- 0	φυ.υυ		U	φυ.υυ
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,251,616.10	100%	0	\$0.00			\$0.00
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,972.20	100%	0	\$0.00			\$0.00
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0		NA		\$0.00
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,656.17	100%	0				\$0.00
21275311 77	TT	244	Φ 25 400 004 00	1000	0	¢0.00	N.T.A.		ΦΩ ΩΩ
31375VL76 Total	Unavailable	244 244	\$25,498,084.80 \$25,498,084.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		244	φ <i>43</i> ,470,004.0U	100%	U	\$0.00		U	φυ.υυ
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,398,746.72	100%	0				\$0.00
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00

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

									_
Total	<u> </u>	129	\$15,299,188.49	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,197,127.53	100%	0	\$0.00			\$0.00
2125577 52	**		#0.1 = 7.7.7	405		A 2 -			фc -
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA		\$0.00
Total	 	76	\$9,177,238.39	100%	0	\$0.00	\longrightarrow		\$0.00
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,359,389.02	100%	0	\$0.00			\$0.00
21275VI VO	Financii 1.11	10	\$2,026,220,52	1000		\$0.00	NT A		\$0.00
31375VLX9 Total	Unavailable	19 19	\$2,036,239.53 \$2,036,239.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0141			φ 4,υ3υ,437.33	100%		φυ.υυ		<u>U</u>	φυ.υι
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	_0	\$0.00
Total		40	\$5,099,797.32	100%	0	\$0.00			\$0.00
21275311 774	TTm 11.1.1	110	¢12 222 CC2 22	1000		00.00	NT 4		\$0.00
31375VLZ4 Total	Unavailable	110 110	\$12,238,660.89 \$12,238,660.89	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		_ 110	φ12,230,000.89	100%	<u> </u>	<u>φυ.υυ</u>		<u>U</u>	φυ.υს
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA		\$0.00
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,157.67 \$1,072,157.67	100%	0	\$0.00	- 1/1		\$0.00
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v aHaUIC	26	\$3,004,010.68 \$3,004,010.68	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA		\$0.00
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	_ 0	\$0.00
Total		114	\$10,353,623.63	100%	0	\$0.00			\$0.00
31375V062	Havoilekle	108	\$0,060,902,02	100%	0	\$0.00	NA	0	\$0.00
31375VQ63 Total	Unavailable	108 108	\$9,960,892.92 \$9,960,892.92	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00
		100	c- 3- 009074474	_00/0		Ψ0.00			
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.00
010101 QL)	O 11a v alla DIC	33	ψυ,000,000.77	10070	U	ψυ.υυ	T A \	U	$\Psi U.UU$

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

									τ.
Total		55	\$3,688,630.99	100%	0	\$0.00		_0	\$0.00
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	_ 0	\$0.00
Total		205	\$19,761,751.86	100%	0	\$0.00			\$0.00
			,		\Box			_	
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA		\$0.00
Total		388	\$41,384,663.35	100%	0	\$0.00		_0	\$0.00
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA		\$0.00
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,839,534.86	100%	0	\$0.00			\$0.00
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	58 58	\$5,033,670.05 \$5,033,670.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		38	ψυ,υυυ,υ / U.U3	100 %	U	φ υ. Ψ			ΨV•UU
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	_0	\$0.00
Total		101	\$10,119,054.85	100%	0	\$0.00			\$0.00
					\prod				
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA		\$0.00
Total		86	\$9,783,381.16	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA		\$0.00
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,047,830.98	100%	0	\$0.00			\$0.00
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,830,321.21 \$9,830,321.21	100%	0	\$0.00	11/1		\$0.00 \$0.00
313751/11/00	Unavailable		\$10.472.521.12	1000	0	\$0.00	NT A		\$0.00
31375VWS8 Total	Unavailable	99 99	\$10,472,521.19 \$10,472,521.19	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ10,7/4,341.19	100%	<u>'</u>	φ υ.υ υ			ψυ.υ⊍
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA		\$0.00
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,736.36 \$1,154,736.36	100%	0	\$0.00	11/1		\$0.00
31375\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	02	\$0 164 272 74	100%	0	\$0.00	NT A		\$0.00
31375VWX7 Total	Unavailable	83 83	\$9,164,273.74 \$9,164,273.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00

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

T. 4.1			040 000 0	4000		40.0 0			ф <u>о</u> -
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	_ 0	\$0.00
Total		58	\$5,755,444.27	100%	0	\$0.00			\$0.00
21075					'				d
31375VYA5	Unavailable	35	\$4,006,603.37	100%		\$0.00	NA		\$0.00
Total	+	35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$1,510,407.42	100%	0	\$0.00			\$0.00
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,493.72	100%	0	\$0.00	11/1		\$0.00
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,469.99	100%	0	\$0.00	1111		\$0.00
					\Box				
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA		\$0.00
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	_0	\$0.00
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,204.55	100%	0	\$0.00	11/1		\$0.00 \$0.00
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA		\$0.00
313/5W4N8 Total	Unavanable	139 139		100% 100%			NA		\$0.00 \$0.00
			. ,						
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,997,868.03	100%	0	\$0.00	- 12 1		\$0.00
2127533450	77		ΦΕ 02.1.TS=	100:	1				ው <u>ር</u> ና
31375W4R9	Unavailable	57 57	\$5,034,507.63 \$5,034,507.63	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>	 	57	\$5,034,507.63	100%	U	\$0.00			φυ.υυ
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$4,026,842.70	100%	0	\$0.00			\$0.00
31375WATE	Unavailable		\$5,040,210,42	1000	0	\$0.00	NT A		\$0.00
31375W4T5	Unavailable	58	\$5,049,219.47	100%	U	\$0.00	NA	U	\$0.00

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

									Т.
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	_ 0	\$0.00
Total		42	\$5,065,152.67	100%	0	\$0.00			\$0.00
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$990,734.49	100%	0	\$0.00			\$0.00
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$989,277.34	100%	0	\$0.00	11/1		\$0.00
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	198	\$20,977,647.23 \$20,977,647.23	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , ,	70		7 3 4 4 4			
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	_0	\$0.00
Total		382	\$37,856,825.16	100%	0	\$0.00			\$0.00
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	_ 0	\$0.00
Total		165	\$15,299,922.05	100%	0	\$0.00			\$0.00
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	75	\$8,190,171.26 \$8,190,171.26	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			, ,						
31375WEN7	Unavailable	27 27	\$3,019,737.11 \$3,019,737.11	100%		\$0.00	NA		\$0.00
Total		27	\$3,019,737.11	100%	0	\$0.00	\longrightarrow		\$0.00
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,634,100.00	100%	0	\$0.00			\$0.00
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	75	\$8,816,682.45 \$8,816,682.45	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, - 1 0 , 0 0 2 1 7 5	200 /0		Ψ 0 • 0 0	_		_, 5.00
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,950,380.98	100%	0	\$0.00			\$0.00
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,148,154.64	100%	0	\$0.00	1111		\$0.00
21275331 341	TTma		¢2 147 555 15	100~		00.00			\$0.00
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	O,	\$0.00

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

									ф°
<u>Total</u>		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00
21275WNN7	I Inc 1 - 1 - 1		¢1 014 407 70	1000		\$0.00	NT A		¢0.00
31375WNN7 Total	Unavailable	9	\$1,014,427.72 \$1,014,427.72	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Vidi			φ1,V14,42/./2	100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ			գս.Ս(
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	_0	\$0.00
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,023,897.18	100%	0	\$0.00			\$0.00
					1		\Box		
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,020,814.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$18,556,956.68	100%	0	\$0.00	- 11 1		\$0.00
			, ,						
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA		\$0.00
Total		294	\$20,139,640.75	100%	0	\$0.00			\$0.00
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	_0	\$0.00
Total		203	\$17,087,498.88	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	90	\$8,539,283.61 \$8,539,283.61	100%	0	\$0.00 \$0.00	1 N A		\$0.00 \$0.00
			. , ,						
31375WS36	Unavailable	17	\$2,968,049.00	100%		\$0.00	NA		\$0.00
Total	 	17	\$2,968,049.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	_0	\$0.00
Total		34	\$6,646,631.24	100%	0	\$0.00			\$0.00
21275W051	TTm are 11-1-1		\$2.600.000.01	1000		\$0.00	***		\$0.00
31375WS51 Total	Unavailable	26 26	\$3,628,330.21 \$3,628,330.21	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		26	φυ,υ40,330.21	100%	<u> </u>	00.00	\longrightarrow		φυ . υί
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$4,716,505.94	100%	0	\$0.00			\$0.00
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00
7 Total	Onavanable	155 155	\$21,826,410.27 \$21,826,410.27	100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
			. 70-09110121	_ 3 3 70		¥ 0.00			
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00

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

Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00
			. , , ,			,			
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00
2127533300	77 '1 11	10	Φ2 012 150 40	1000		Φ0.00	NT A	0	ΦΩ ΩΩ
31375WX89	Unavailable	19 19	\$2,012,159.49	100% 100%	0 0		NA		\$0.00 \$0.0 0
<u>Total</u>		19	\$2,012,159.49	100%	U	\$0.00			φυ.υυ
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA		\$0.00
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$16,248,637.46	100%	0	\$0.00	1171		\$0.00
			1 - 7 - 7			,			
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00
21257777		0.04	\$122.050.021.00	100~	0	40.00	27.1		40.00
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA		\$0.00
Total		802	\$133,968,031.00	100%	0	\$0.00			\$0.00
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,410,160.10	100%	0	\$0.00			\$0.00
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA		\$0.00
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	857	\$100,755,266.97	100%	0	·	1171		\$0.00
			,						
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	611	\$71,172,673.06 \$71,172,673.06	100%	0		NA		\$0.00
Total		011	Ψ11,172,073.00	100 /6	- 0	ψ0.00		- 0	φοισο
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0		NA		\$0.00
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00

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

Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00
			ŕ						
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA		\$0.00
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00
21255774770	** '111	2.4	Ф2 254 546 25	1000	0	40.00	27.4		40.00
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,374,746.35	100%	0	\$0.00		U	\$0.00
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	(\$0.00
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00
21275774110	77 111	1.5	ф0 51 722 00	1000	_	Φ0.00	27.4		ν ΦΟ, Ο(
31375X4U0	Unavailable	15	\$851,723.89	100%	0	,	NA		\$0.00
<u>Total</u>		15	\$851,723.89	100%	0	\$0.00		U	\$0.00
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,004,765.84	100%	0	\$0.00			\$0.00
						·			
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0.00
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	79	\$9,936,205.46	100%	0		1171		\$0.00
		,,,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	φοισσ			φοιοι
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00
2125776775	** ***	110	#10.542.025.25	1000	0	Φ0.00	27.4		40.00
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	·	NA		\$0.00
Total		112	\$10,742,937.37	100%	0	\$0.00		U	\$0.00
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	(\$0.00
Total		106	\$10,767,956.99	100%	0				\$0.00
									<u> </u>
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0		NA		\$0.00
Total		19	\$2,154,108.32	100%	0	\$0.00		(\$0.00
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	(\$0.00
Total		48	\$5,000,608.01	100%	0	·			\$0.00
31375XD30	Unavailable	60	\$6,101,371.64	100%	0		NA		\$0.00
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA		\$0.00
Total	Ullavalläule	17	\$1,518,524.93	100%	0		INA		\$0.00 \$0.00
ı viai		1/	Ф1,510,5 24. 73	100 70	U	φυ.υυ			υφ υ.υ (
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	(\$0.00

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

Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00
			ŕ						
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	58	\$7,681,387.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		30	ψ1,001,301.37	100 /6	U	ψ0.00		U	Ψ0.00
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00
2125577772	** '111		Φ 7 020 7 0 5 2	100%	0	Φ0.00	27.4		\$0.00
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,039,760.53	100%	0	\$0.00		<u> </u>	\$0.00
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,042,918.44	100%	0	\$0.00			\$0.00
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00
2127571700	T.T.,	90	¢0.012.000.22	1000	0	¢0.00	NT A	0	¢Ω Ω(
31375XK99 Total	Unavailable	89 89	\$9,912,960.33 \$9,912,960.33	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		09	\$9,912,900.33	100%	U	\$0.00		U	φυ.υι
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$2,549,681.25	100%	0		1171		\$0.00
			. ,			·			
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	53	\$5,585,714.31 \$5,585,714.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 01411		33	ψυ,υυυ, / 17,υ1	100 /0	U	ΨΟ•ΟΟ			ψυ•υι
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA		\$0.00
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00

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

Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	· ·	NA		\$0.00
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	188	\$20,177,985.94	100%	0	\$0.00	1171		\$0.00
		100	ψ 2 092.7950005	10070	v	φ σ σ σ σ			4000
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	(\$0.00
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	(\$0.00
Total		49	\$5,978,500.87	100%	0	\$0.00			\$0.00
2125777711	** " 11	225	фа с 227 с 7 с 2 с	1000	0	фо оо	27.4		40.00
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	·	NA		\$0.00
<u>Total</u>		235	\$26,237,676.86	100%	0	\$0.00		U	\$0.00
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	(\$0.00
Total		219	\$22,204,585.97	100%	0	\$0.00			\$0.00
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	,	NA		\$0.00
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0.00
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,007,810.54	100%	0				\$0.00
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	· ·	NA		\$0.00
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	(\$0.00
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00
31375XSL4	Unovoiloblo	200	\$25,134,643.70	100%	0	\$0.00	NI A		\$0.00
Total	Unavailable	208 208	\$25,134,643.70 \$25,134,643.70	100%	0		NA		\$0.00 \$0.00
		200	\$20,10 1,0 1017 0	100 /6	•	Ψ0.00			φοιος
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	(\$0.00
Total	Charanaoic	254	\$30,289,549.28	100%	0		1111		\$0.00
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0		NA		\$0.00
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA		\$0.00

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

	·								
Total		174	\$20,113,003.80	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,997,396.30	100%	0	\$0.00			\$0.00
21275VTD5	I Inquallable	100	\$17.151.201.40	1000		\$0.00	TAT A		\$0.00
31375XTB5 Total	Unavailable	160 160	\$17,151,381.40 \$17,151,381.40	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
I Otal		100	Ψ11,131,301,40	100 /6		φυ.υυ	$\overline{}$		φυ.υι
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA		\$0.00
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0.00
Total Total		35	\$4,559,267.48	100%	0	\$0.00			\$0.00
2125222			0.17 1.07		$oxed{oxed}$				d- ^
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA		\$0.00
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$101,877,327.39	100%	0	\$0.00	_ ,,,,		\$0.00
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA		\$0.00
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Havanaole	35	\$5,029,370.00 \$5,029,370.00	100%	0	\$0.00	11/1		\$0.00 \$0.00
21275V5D0	Unavailable		\$1,007,461,77	1000	0	\$0.00	NT A		\$0.00
31375Y5B9 Total	Unavailable	9 9	\$1,007,461.77 \$1,007,461.77	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
·									
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,001,375.96	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00
Total	Onavallaule	103	\$10,643,393.70 \$10,643,393.70	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
								_	
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00
Total	- Luvanuoio	116	\$11,016,144.15	100%	0	\$0.00	11/1		\$0.00
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00

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

Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00
								_	
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%			NA		\$0.00
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0.00
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaule	105	\$9,255,726.11 \$9,255,726.11	100%	0	·	177.1		\$0.00 \$0.00
			Ψ/9=υυ9. = υι==	100,.		Ψονου		 	ψο
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00
510757047	77 111.	06	\$2.001.002.07	1000/		\$0.00	NT A		100.00
31375YC47	Unavailable	96	\$9,001,092.87	100%			NA		\$0.00
<u>Total</u>		96	\$9,001,092.87	100%	0	\$0.00		<u></u> U	\$0.00
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	 0	\$0.00
Total		14	\$1,248,912.42	100%	0	· ·			\$0.00
						,			
31375YDH7	Unavailable	173	\$15,312,102.17	100%			NA		\$0.00
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0.00
		20	÷= 026 107 00	1000		\$2.00			1000
31375YDK0	Unavailable	38	\$3,936,185.90	100%		·	NA		\$0.00
Total		38	\$3,936,185.90	100%	0	\$0.00		<u></u>	\$0.00
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	 0	\$0.00
Total		106	\$9,395,236.23	100%	0				\$0.00
								_	
31375YDN4	Unavailable	906	\$87,773,326.05	100%			NA		\$0.00
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	270	\$27,431,762.49 \$27,431,762.49	100%		·	INEX		\$0.00 \$0.00
lotai			Ψ#19πσ±91σ=0	100 /	Ť	ΨΟΨΟ			φυ•υ υ
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,041,353.00	100%					\$0.00
212757771	TT:1al-1a	40	\$4,020,226,22	1000%		\$0.00	NT A		ΦΩ ΩΩ
31375YDT1 Total	Unavailable	40 40	\$4,020,326.32 \$4,020,326.32	100% 100%			NA		\$0.00 \$0.00
1 Otai		70	\$4,U2U,32U.32	100 /6		Φ 0.00			Φυ.υυ
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,154.92	100%	_				\$0.00
								_	
31375YF77	Unavailable	73	\$6,803,554.90	100%			NA		\$0.00
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0.00
212757705	77 11-1-1-		Φ5 770 622 24	1000/		\$0.00	NI A		ΦΩ ΩΩ
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	<u>U</u>	\$0.00

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

Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0.00
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	· ·	NA		\$0.00
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00
21275VEO5	Linavailabla	93	¢10 162 157 90	100%	0	\$0.00	NI A		\$0.00
31375YFQ5 Total	Unavailable	93	\$10,162,157.89 \$10,162,157.89	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		93	\$10,102,157.69	100 %	U	Φυ.υυ		U	φυ.υι
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	145	\$16,153,344.35 \$16,153,344.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal		143	\$10,133,344.33	100 %	U	φυ.υυ		U	φυ.υι
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	C	\$0.00
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00
2127577642	77 1111	100	ф11 021 7 00 0 7	1000	0	Φ0.00	NT 4		ν ΦΟ Ο
31375YG43	Unavailable	108	\$11,031,708.87	100% 100%	0	\$0.00	NA		\$0.00
Total		108	\$11,031,708.87	100%	0	\$0.00		U	\$0.00
31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,543,541.13	100%	0		·		\$0.00
			,						
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00
212757/000	77 '1 11	1.00	¢10.076.052.20	1000	0	Φ0.00	NT A		ν ΦΟ, Ο(
31375YGS0	Unavailable	162 162	\$18,076,853.39	100%	0	· ·	NA		\$0.00
Total		102	\$18,076,853.39	100%	U	\$0.00		U	\$0.00
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	C	\$0.00
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00
2127577101	77 1111	1.40	φ14.0/2.021.00	1000	0	Φ0.00	27.4		ν ΦΟ Ο
31375YH91	Unavailable	148 148	\$14,863,031.89 \$14,863,031.89	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
<u>Total</u>		140	\$14,003,031.09	100%	U	\$0.00		U	φυ.υι
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00
212757/1101	TT 11.1.1	20	Φ 2 020 470 64	1000	•	Φ0.00	3. T. A.		\
31375YHR1	Unavailable	33	\$2,838,470.64 \$2,838,470.64	100% 100%	0	· ·	NA		\$0.00 \$0.0 0
<u>Total</u>		33	\$2,838,470.64	100%	0	\$0.00		U	J 3U.UL
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,326,030.93	100%	0	·	· -		\$0.00
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00

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

Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	· ·	NA		\$0.00
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0.00
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,017.13	100%	0	\$0.00	·		\$0.00
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0		NA		\$0.00
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	C	\$0.00
Total		123	\$15,007,169.54	100%	0	\$0.00			\$0.00
21275VIO1	I Improvide had a	54	¢5 001 007 15	1000	0	¢0.00	TA T A		\$0.00
31375YJQ1	Unavailable	54 54	\$5,001,997.15 \$5,001,007.15	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		54	\$5,001,997.15	100%	U	\$0.00		U	φυ.υι
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,492,323.01	100%	0				\$0.00
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	· ·	NA		\$0.00
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	C	\$0.00
Total		50	\$6,050,635.34	100%	0			0	\$0.00
21275VM29	Unavailabla	27	\$2,005,406,29	100%	0	\$0.00	NI A		\$0.00
31375YM38	Unavailable	27	\$2,995,496.28 \$2,995,496.28	100%	0		NA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	,	NA		\$0.00
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0.00
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	C	\$0.00
Total		36	\$2,994,207.55	100%	0		-		\$0.00
2127572 577	77		Φ1 000 0 7 0 00	100~		40.00	**:		φο ο :
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0		NA		\$0.00
<u>Total</u>		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00

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

Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	· ·	NA		\$0.00
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	39	\$4,994,166.08	100%	0	\$0.00	INA		\$0.00
Total		3)	φ4,224,100.00	100 /6	U	Ψ0.00			φυ.υυ
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	13	\$1,327,931.31	100%	0	\$ 0.00	11/1		\$0.00
			,						
31375YS24	Unavailable	21	\$2,549,147.79	100%	0		NA		\$0.00
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0.00
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,018,179.80	100%	0	\$0.00			\$0.00
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	C	\$0.00
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	(\$0.00
Total	O May will work	46	\$4,076,767.59	100%	0	· ·			\$0.00
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	·	NA		\$0.00
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	(\$0.00
Total	O MAY WING 10	181	\$20,392,131.47	100%	0		1,11		\$0.00
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0		NA		\$0.00
Total		131	\$13,256,453.17	100%	0	\$0.00		- (\$0.00
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	(\$0.00
Total		209	\$20,390,657.16	100%	0				\$0.00
21275VCD2	I In arra!1 - 1.1 -	166	¢16 210 226 40	1000	0	ቀለ ለላ	NT A		ነቀለ ለና
31375YSP3 Total	Unavailable	166 166	\$16,319,226.40 \$16,319,226.40	100% 100%	0	· ·	NA		\$0.00 \$0.0 0
10411		100	Ψ10,017,220.40	100 /0	U	ΨΟ•ΟΟ			ΨΟ•Ο
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	C	\$0.00
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00
212577655	**	7 0	.	1000		\$0.00	**.	Ļ	0.00
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	(\$0.00

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

Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00
								$\overline{\underline{}}$	
31375YSW8	Unavailable	17	\$1,679,473.13	100%			NA		\$0.00
Total		17	\$1,679,473.13	100%	0	\$0.00		_0	\$0.00
21275X7DD0	TT!1al.1a	15	\$2.050.012.70	100%		\$0.00	NI A		φο ος
31375YTD9	Unavailable	45 45	\$3,058,912.79 \$3,058,912.79	100%	0		NA		\$0.00 \$ 0.00
Total		45	\$3,058,912.79	100%	_ '	\$0.00		<u> </u>	\$0.00
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,987,390.96	100%	0				\$0.00
					\Box				
31375YU88	Unavailable	19	\$1,988,376.81	100%	t - t		NA	_	\$0.00
Total		19	\$1,988,376.81	100%	0	\$0.00		_0	\$0.00
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanuose	103	\$10,001,816.75	100%	0	1			\$0.00 \$0.00
								\equiv	
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA		\$0.00
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00
		12	1: 225 222 12	:000		#2.20		<u>—</u>	+ 2.06
31375YV38	Unavailable	12	\$1,006,000.19	100%		·	NA		\$0.00
Total		12	\$1,006,000.19	100%	0	\$0.00		<u> </u>	\$0.00
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	C	\$0.00
Total		95	\$8,928,984.43	100%	0				\$0.00
						i		二	
31375YVC8	Unavailable	17	\$1,994,050.00	100%					\$0.00
Total		17	\$1,994,050.00	100%	0	\$0.00		_0	\$0.00
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	35	\$3,817,611.26	100%	t - t	·			\$0.00 \$0.00
Total			φυουτιουπι	100 /	Ť	ΨΟ٠Ο		<u> </u>	ΨΟ•σε
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,437,590.09	100%				_0	\$0.00
010753/3/D5	rr:1 ₀ 1.1 ₀	505	ФСС 557 400 22	1000/-		φο οο	NIA	<u> </u>	Δ0.0C
31375YVR5 Total	Unavailable	595 595	\$66,557,490.33 \$66,557,490.33	100% 100%	0				\$0.00 \$ 0.00
l Otai		375	\$00,557,470.55	100 /0	-	φυ.υυ		<u>v</u>	\$0.00
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$33,133,608.97	100%	0				\$0.00
- :	** '1 1 1	265	†20 505 506 07	1000		\$2.00	- DIA	<u> </u>	±0.00
31375YVZ7	Unavailable	365	\$38,507,706.97	100%					\$0.00
Total		365	\$38,507,706.97	100%	0	\$0.00		<u> </u>	\$0.00
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	C	\$0.00

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

				-					
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,977,774.49	100%	0	\$0.00			\$0.00
					\coprod				
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA		\$0.00
Total		59	\$3,388,377.83	100%	0	\$0.00	 		\$0.00
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA		\$0.00
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	_ 0	\$0.00
Total		34	\$2,882,860.07	100%	0	\$0.00			\$0.00
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	31	\$2,843,410.20 \$2,843,410.20	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
				100 70		ψ υ.υυ			_Ψ υ• Ψ
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$2,014,506.32	100%	0	\$0.00			\$0.00
212764 4370	TT 11 1 1		¢0.017.011.75	1005		00.00			φο ο -
31376AAN8	Unavailable	21	\$2,217,311.73 \$2,217,311.73	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		21	\$2,217,311.73	100%	0	\$0.00	\longrightarrow		\$0.00
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0.00
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	_ 0	\$0.00
Total		197	\$22,689,966.15	100%	0	\$0.00			\$0.00
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00
Total	2	334	\$42,006,326.73	100%	0	\$0.00	11/1		\$0.00
31376AD56	Unavailable	37	\$4.520.027.20	100%	0	\$0.00	N.T. A		\$0.00
31376AB56 Total	оначанавне	37	\$4,529,927.28 \$4,529,927.28	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,,	/0		Ψ0•00			
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA		\$0.00
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,614,469.12	100%	0	\$0.00	2 12 1		\$0.00
31276ADEA	Unavailable	400	\$40.242.116.24	100%	0	\$0.00	NT A		\$0.00
31376ABF4 Fotal	Unavailable	499 499	\$49,242,116.24 \$49,242,116.24	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA		\$0.00
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00
						+2.20		<u>—</u> '	1 20
31376ABJ6	Unavailable	712	\$79,440,453.12		_		NA		\$0.00
<u>Total</u>		712	\$79,440,453.12	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA		\$0.00
Total		196	\$23,696,508.22	100%	1 1	\$0.00		-	\$0.00
		\longrightarrow			$\overline{\square}$			<u> </u>	\Box
31376ABL1	Unavailable	168	\$20,986,529.33		_		NA		\$0.00
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		56	\$7,014,568.24	100%	1 1	\$0.00			\$0.00
					\Box			- , — ़	
31376ABX5	Unavailable	57 57	\$6,574,103.35	100%	1 1	\$0.00	NA		\$0.00
Total		57	\$6,574,103.35	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanadie	245 245	\$27,243,070.38 \$27,243,070.38	100%	1 1	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
1 Otai		470	\$41,443,010.50	100 /0		Φυ.υυ		<u>_</u>	Φυ. υυ
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,787.39	100%	0	\$0.00		_0	\$0.00
/	,	25	17 122 227 50	1000		***		<u>—</u> '	+ 2 24
31376AFR4	Unavailable	25	\$2,492,007.59				NA		\$0.00
Total		25	\$2,492,007.59	100%	0	\$0.00	\longrightarrow	<u></u>	\$0.00
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		16			1 1	·			\$0.00
212764 03/0	11.1.1.	122	^11 574 047 12	1000		ΦΩ ΩΩ	NT A	<u> </u>	ΦΩ Ω(
31376AGX0	Unavailable	132	\$11,574,047.13 \$11,574,047.13			· ·	NA		\$0.00
Total		132	\$11,574,047.13	100%	0	\$0.00	\longrightarrow		\$0.00
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,256.54	100%	0	\$0.00		_0	\$0.00
2127641104	Transilable	15	\$2.016.629.14	1000%		\$0.00	NIA	<u> </u>	φο ο(
31376AHQ4 Total	Unavailable	15 15	\$2,016,638.14 \$2,016,638.14				NA		\$0.00 \$ 0.0 0
lotai		10	\$4,010,030.17	100 /0		Φυ.υυ			Φυ.υ υ
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	T-7711 1 1	12	\$1,023,307.62	100%					\$0.00
								$\overline{\underline{}}$	
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	_0	\$0.00

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

Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	·	NA		\$0.00
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	C	\$0.00
Total		377	\$36,479,864.67	100%	0	\$0.00			\$0.00
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	·	NA		\$0.00
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0.00
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	47	\$6,291,948.82 \$6,291,948.82	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		4/	\$0,291,940.02	100%	U	\$0.00		U	φυ.υυ
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	C	\$0.00
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.00
2127612412	** ** ** **	120	φ15 c10 155 42	1000	0	Φ0.00	27.4		40.00
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	·	NA		\$0.00
Total		128	\$15,619,155.43	100%	0	\$0.00			\$0.00
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	C	\$0.00
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	131	\$15,694,939.16 \$15,694,939.16	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
Total		131	\$13,074,737.10	100 /6	U	φυ.υυ		U	φυ.υυ
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,000,259.11	100%	0	1	1171		\$0.00
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	·	NA		\$0.00
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$2,972,295.22	100%	0				\$0.00
212761 PG 7	**		05.50 0.244.55	1000		\$ 0.00	• • •		0.00
31376APQ5	Unavailable	55	\$5,780,244.73	100%			NA		\$0.00
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0.00
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00

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

Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00
20001			Ψ 1,000,2111,02	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0.00
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA		\$0.00
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0.00
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.00
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA		\$0.00
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WATER CO.	39	\$5,051,473.14	100%	0	\$0.00	1,112		\$0.00
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00
24254 2446		0.2	* • • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1		40.00
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,643,539.60	100%	0	\$0.00			\$0.00
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA		\$0.00
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00
Total	C HWYWHWO TO	105	\$10,288,183.15	100%	0		1,112		\$0.00
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA		\$0.00
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	14	\$1,457,669.27	100%	0	\$0.00	1111		\$0.00
			. ,						
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA		\$0.00
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	302	\$31,908,301.35 \$31,908,301.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 otal		302	φ31,700,301.33	100%	U	φυ.υυ		U	φυ.υι
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.00

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

Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0.00
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA		\$0.00
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	218	\$20,400,093.99	100%	0	\$0.00	IIA		\$0.00
			Ψ=0,100,000	20070	J	Ψονο			φ σ σ σ
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00
2125613744	77 11.1		Φ2 (24 25 0 15	1000	0	Φ0.00	27.4		# 0.00
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA		\$0.00
Total		61	\$3,634,258.17	100%	0	\$0.00			\$0.00
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW V MITWO TO	278	\$24,354,268.80	100%	0	\$0.00	1112		\$0.00
			. ,						
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00
				1000		40.00			+ 0.00
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA		\$0.00
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,215,308.56	100%	0	\$0.00			\$0.00
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0.00
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	382	\$41,390,713.70 \$41,390,713.70	100%	0	·	NA		\$0.00
2 0 0 0			ψ 11,0 > 0,7 10 17 0	100 /6	Ŭ	φοισσ			φυ•υυ
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00
21276 A VV4	Linavailahla	1 417	\$152.745.406.52	100%	0	\$0.00	NA		\$0.00
31376AYV4 Total	Unavailable	1,417 1,417	\$152,745,496.52 \$152,745,496.52	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 otal		1,71/	ψ132,173, 770. 32	100 /0	U	φυ.υυ			ψυ•υυ
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA		\$0.00
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00
21276 A 7742	I T., !1 -1. 1	20	¢1 260 504 40	1000	0	¢0.00	B.T.A		ቀለ ለሳ
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.0

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

	1 60	Ø4 340 =0.4 to	100~		40.00			φα <u>α</u>
	28	\$1,269,504.40	100%		\$0.00		0	\$0.00
Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	_0	\$0.00
	51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00
77		φ1 (77 O C) - 1	4001		40.00			фо <i>г</i>
Unavailable	<u> </u>					NA		\$0.00
 	20	\$1,055,802.20	100%	U	<u> </u>	\longrightarrow	<u> </u>	\$0.00
Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	_0	\$0.00
	36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,727,490.79	100%	0	\$0.00			\$0.00
TT		ф10 777 011		1				ф.c.
Unavailable	1 1				-	NA		\$0.00
	111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00
Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00
··· ·	206	\$23,806,541.28	100%	0	\$0.00			\$0.00
	\Box			\Box				
Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA		\$0.00
	14	\$1,660,353.78	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	_0	\$0.00
	12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00
Unavailable	117	\$12 535 006 12	1000		\$0.00	NI A		\$0.00
CHAVAHAUIC	117 117	\$12,535,996.12 \$12,535,996.12	100%	0	\$0.00 \$0.00	Ari		\$0.00 \$0.00
		. , ,						
Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA		\$0.00
 	18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00
Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	_ 0	\$0.00
	34	\$1,913,031.45	100%	0	\$0.00			\$0.00
TT		ф11 107 = 27 -	1000			• • •		фО °
Unavailable	1 1					NA		\$0.00 \$0.00
- 	101	ф11,185,/32.77	100%	U	<u> </u>	\longrightarrow	<u> </u>	\$0.00
Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	_0	\$0.00
	8	\$915,093.33	100%	0	\$0.00			\$0.00
Harvellald		\$267.410.05	1000		\$0.00	NT A		\$0.00
Unavanable				_		NA		\$0.00 \$0.0 0
	+++	φυυ/,410.6/	100%	<u> </u>	φυ.υυ			ψυ.υί
Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 51 \$5,285,547.63 Unavailable 20 \$1,655,862.20 Unavailable 36 \$3,084,356.44 Unavailable 20 \$1,727,490.79 Unavailable 111 \$12,767,818.83 Unavailable 206 \$23,806,541.28 Unavailable 206 \$23,806,541.28 Unavailable 14 \$1,660,353.78 Unavailable 12 \$1,046,561.59 Unavailable 117 \$12,535,996.12 Unavailable 18 \$2,415,148.73 Unavailable 34 \$1,913,031.45 Unavailable 10 \$11,185,732.77 Unavailable 8 \$915,093.33 Unavailable 8 \$915,093.33 Unavailable 4 \$367,410.87 Unavailable 8 \$915,093.33 Unavailable 4 \$367,410.87	Unavailable 51 \$5,285,547.63 100% 51 \$5,285,547.63 100% Unavailable 20 \$1,655,862.20 100% 20 \$1,655,862.20 100% Unavailable 36 \$3,084,356.44 100% 36 \$3,084,356.44 100% Unavailable 20 \$1,727,490.79 100% Unavailable 111 \$12,767,818.83 100% Unavailable 20 \$23,806,541.28 100% Unavailable 20 \$23,806,541.28 100% Unavailable 14 \$1,660,353.78 100% Unavailable 14 \$1,660,353.78 100% Unavailable 17 \$12,535,996.12 100% Unavailable 18 \$2,415,148.73 100% Unavailable 18 \$2,415,148.73 100% Unavailable 19 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 34 \$1,913,031.45 100% Unavailable 4 \$367,410.87 100% Unavailable 4 \$367,410.87 100% Unavailable 4 \$367,410.87 100% Unavailable 4 \$367,410.87 100%	Unavailable 51 \$5,285,547.63 100% 0 Unavailable 20 \$1,655,862.20 100% 0 Unavailable 36 \$3,084,356.44 100% 0 Unavailable 20 \$1,727,490.79 100% 0 Unavailable 20 \$1,727,490.79 100% 0 Unavailable 111 \$12,767,818.83 100% 0 Unavailable 20 \$23,806,541.28 100% 0 Unavailable 14 \$1,660,353.78 100% 0 Unavailable 15 \$1,046,561.59 100% 0 Unavailable 17 \$12,535,996.12 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 18 \$2,415,148.73 100% 0 Unavailable 19 \$1,913,031.45 100% 0 Unavailable 10 \$11,185,732.77 100% 0 Unavailable 10 \$11,185,732.77 100% 0 Unavailable 8 \$915,093.33 100% 0 Unavailable 8 \$915,093.33 100% 0 Unavailable 4 \$367,410.87 100% 0 Unavailable 4 \$367,410.87 100% 0	Unavailable	Unavailable	Unavailable

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

	30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00
		. , - ,		_	,			
Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00
	25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00
I I marra il ala la	154	¢19 262 120 02	10007	0	\$0.00	NI A		\$0.00
Unavailable						NA		\$0.00 \$0.0 0
	134	\$10,502,150.95	100 %	U	φυ.υυ		U	φυ.υι
Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00
	188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00
Unavailable	182	\$20,687,426,35	100%	0	\$0.00	NA	0	\$0.00
ona variable				0		1111		\$0.00
		, ,,,,,						
Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00
	374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00
Unavailable					+	NA		\$0.00
	546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00
Unavailable	293	\$30,189,452,88	100%	0	\$0.00	NA	0	\$0.00
	293	\$30,189,452.88	100%	0	\$0.00			\$0.00
Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA		\$0.00
	217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00
Unavailable	124	\$12 717 833 05	100%	Ω	\$0.00	NΔ	0	\$0.00
Onavanaoic					·	IIA		\$0.00
	12.	ψ1 2 ,717,60000	100 /0	Ŭ	φοισσ		- 0	φοιοι
Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00
TT	1.4	¢1 421 750 00	1000	0	¢0.00	NI A		¢0.00
Unavailable						NA		\$0.00 \$0.0 0
	14	\$1,421,750.00	100%	U	\$0.00			φυ.υι
Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00
Unavailable	82	\$8,541,997.85	100%	_	\$0.00	NA		\$0.00
	82	\$8,541,997.85	100%	0	\$0.00		0	\$0.00
I Incresitable	11	¢1 560 060 76	1000	0	\$0.00	NT A		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25	Unavailable 25 \$3,033,285.58 Unavailable 154 \$18,362,130.93 Unavailable 188 \$21,056,969.94 188 \$21,056,969.94 Unavailable 136 \$14,103,188.11 Unavailable 182 \$20,687,426.35 Unavailable 374 \$39,319,259.54 Unavailable 546 \$56,883,299.96 Unavailable 293 \$30,189,452.88 Unavailable 217 \$24,359,465.80 Unavailable 217 \$24,359,465.80 Unavailable 124 \$12,717,833.95 Unavailable 18 \$1,777,077.75 Unavailable 18 \$1,777,077.75 Unavailable 19 \$1,421,750.00 Unavailable 19 \$1,902,418.64 Unavailable 19 \$1,902,418.64 Unavailable 19 \$1,902,418.64 Unavailable 19 \$1,902,418.64 Unavailable 19 \$1,902,418.64 Unavailable 82 \$8,541,997.85	Unavailable 25 \$3,033,285.58 100% Unavailable 154 \$18,362,130.93 100% Unavailable 188 \$21,056,969.94 100% Unavailable 136 \$14,103,188.11 100% Unavailable 182 \$20,687,426.35 100% Unavailable 374 \$39,319,259.54 100% Unavailable 374 \$39,319,259.54 100% Unavailable 546 \$56,883,299.96 100% Unavailable 293 \$30,189,452.88 100% Unavailable 217 \$24,359,465.80 100% Unavailable 124 \$12,717,833.95 100% Unavailable 124 \$12,717,833.95 100% Unavailable 124 \$12,717,833.95 100% Unavailable 124 \$12,717,833.95 100% Unavailable 124 \$12,717,833.95 100% Unavailable 14 \$1,421,750.00 100% Unavailable 14 \$1,421,750.00 100% Unavailable 14 \$1,421,750.00 100% Unavailable 14 \$1,421,750.00 100% Unavailable 14 \$1,421,750.00 100% Unavailable 14 \$1,902,418.64 100% Unavailable 14 \$1,902,418.64 100% Unavailable 82 \$8,541,997.85 100% Unavailable 82 \$8,541,997.85 100%	Unavailable 25 \$3,033,285.58 100% 0 Unavailable 154 \$18,362,130.93 100% 0 Unavailable 188 \$21,056,969.94 100% 0 188 \$21,056,969.94 100% 0 Unavailable 136 \$14,103,188.11 100% 0 Unavailable 182 \$20,687,426.35 100% 0 Unavailable 374 \$39,319,259.54 100% 0 Unavailable 374 \$39,319,259.54 100% 0 Unavailable 546 \$56,883,299.96 100% 0 Unavailable 293 \$30,189,452.88 100% 0 Unavailable 293 \$30,189,452.88 100% 0 Unavailable 217 \$24,359,465.80 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 124 \$12,717,833.95 100% 0 Unavailable 14 \$1,421,750.00 100% 0 Unavailable 14 \$1,421,750.00 100% 0 Unavailable 14 \$1,421,750.00 100% 0 Unavailable 14 \$1,902,418.64 100% 0 Unavailable 14 \$1,902,418.64 100% 0 Unavailable 82 \$8,541,997.85 100% 0	Unavailable 25 \$3,033,285,58 100% 0 \$0.00 Unavailable 154 \$18,362,130,93 100% 0 \$0.00 Unavailable 188 \$21,056,969,94 100% 0 \$0.00 Unavailable 136 \$21,056,969,94 100% 0 \$0.00 Unavailable 136 \$14,103,188,11 100% 0 \$0.00 Unavailable 182 \$20,687,426,35 100% 0 \$0.00 Unavailable 374 \$39,319,259,54 100% 0 \$0.00 Unavailable 374 \$39,319,259,54 100% 0 \$0.00 Unavailable 374 \$39,319,259,54 100% 0 \$0.00 Unavailable 374 \$39,319,259,54 100% 0 \$0.00 Unavailable 374 \$39,319,259,54 100% 0 \$0.00 Unavailable 374 \$39,319,259,54 100% 0 \$0.00 Unavailable 293 \$30,189,452,88 100% 0 \$0.00 Unavailable 293 \$30,189,452,88 100% 0 \$0.00 Unavailable 217 \$24,359,465,80 100% 0 \$0.00 Unavailable 124 \$12,717,833,95 100% 0 \$0.00 Unavailable 124 \$12,717,833,95 100% 0 \$0.00 Unavailable 14 \$1,777,077,75 100% 0 \$0.00 Unavailable 14 \$1,777,077,75 100% 0 \$0.00 Unavailable 14 \$1,421,750,00 100% 0 \$0.00 Unavailable 14 \$1,421,750,00 100% 0 \$0.00 Unavailable 14 \$1,421,750,00 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 14 \$1,902,418,64 100% 0 \$0.00 Unavailable 32 \$8,541,997,85 100% 0 \$0.00	Unavailable	Unavailable 25 \$3,033,285,58 100% 0 \$0,00 NA 0 25 \$3,033,285,58 100% 0 \$0,00 0 0 0 0 0 0 0 0 0

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

Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00
			. ,						
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA		\$0.00
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0.00
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,996,262.63	100%	0	\$0.00	- ,		\$0.00
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	275	\$29,254,596.69	100%	0	\$0.00	1171		\$0.00
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,980,501.65	100%	0	\$0.00			\$0.00
				10001		***			*
31376CCT9	Unavailable	174 174	\$20,354,215.86	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		1/4	\$20,354,215.86	100%	U	\$0.00		U	\$0.00
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00
21276CDO4	I In assailable	21	¢1 972 205 25	1,0007	0	\$0.00	NT A		¢0.00
31376CDQ4 Total	Unavailable	21 21	\$1,873,295.25 \$1,873,295.25	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		21	Ψ1,073,273.23	100 /6	v	φοιου		0	φοισο
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,469,363.06	100%	0	·	- ,		\$0.00
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	52	\$7,004,909.60 \$7,004,909.60	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2127666376	77 '111	22	Φ2 5 42 525 55	1000		ФО ОО	374		Φ0.00
31376CGX6 Total	Unavailable	32 32	\$3,542,735.57 \$3,542,735.57	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		32	Ψυ,υπ4,1υυ.υ1	100 /0	U	ψυ.υυ		U	φυ•υυ
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00
21276CVD5	Unavailabla	110	¢10.761.409.06	1000	0	\$0.00	NT A		\$0.00
31376CKD5 Total	Unavailable	119 119	\$10,761,498.06 \$10,761,498.06	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Othi		117	Ψ10,701,470.00	100 /0	v	ΨΟ•ΟΟ		U	Ψυ•υυ
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00

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

Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0.00
21276CL O5	Linavailabla	42	\$4,007,542,02	100%	0	\$0.00	NA	-	\$0.00
31376CLQ5 Total	Unavailable	42	\$4,997,543.03 \$4,997,543.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		42	\$4,997,545.05	100%	U	\$0.00			φυ.υι
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	(\$0.00
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0.00
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	36	\$3,395,125.44	100%	0	\$0.00	1111		\$0.00
212767022			h. 0.10 0 70 00	1000	-	40.00			40.00
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0		NA	_	\$0.00
<u>Total</u>		51	\$1,013,072.92	100%	0	\$0.00		U	\$0.00
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	(\$0.00
Total		50	\$2,401,793.66	100%	0	\$0.00			\$0.00
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	(\$0.00
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	(\$0.00
Total	o na variable	47	\$2,961,113.04	100%	0	· ·	1111		\$0.00
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	·	NA		\$0.00
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	(\$0.00
Total		243	\$7,915,594.27	100%	0				\$0.00
2127(CDF2	TT., 21-1-1.	92	¢2 421 504 41	1000	0	¢0.00	NT A	-	ν ΦΩ Ω(
31376CRF3 Total	Unavailable	82 82	\$2,421,584.41 \$2,421,584.41	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
Iotai		02	\$2,421,304.41	100 /6	U	φυ.υυ			φυ.υι
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	(\$0.00
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	(\$0.00
Total	Charantoic	185	\$15,194,768.84	100%	0		11/1		\$0.00
31376CS70	Unavailable	75	\$5,057,393.80	100%	0		NA		\$0.00
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	ſ	\$0.00

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

Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	·	NA		\$0.00
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	(\$0.00
Total		50	\$3,715,794.12	100%	0	\$0.00			\$0.00
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	·	NA		\$0.00
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	(\$0.00
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliable	54	\$2,725,139.18 \$2,725,139.18	100%	0	\$0.00	INA		\$0.00
			Ψ2,720,100,110	100 /6	-	ΨΟ			φοισο
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	(\$0.00
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	·	NA		\$0.00
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	(\$0.00
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0.00
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	132	\$10,252,170.91	100%	0	\$ 0.00	1171		\$0.00
			. , ,						
31371FLV2	Unavailable	1,142		100%		·	NA		\$0.00
Total		1,142	\$138,350,075.70	100%	0	\$0.00		(\$0.00
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	(\$0.00
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00
21271EI V9	Unavailable	4,420	\$417,018,676.05	100%	0	<u></u> ያስ በባ	NA		\$0.00
31371FLX8 Total	Unavailable	4,420 4,420	\$417,018,676.05 \$417,018,676.05	100%	0	·	INA		\$0.00 \$0.00
1 01411		7,720	Ψ-111,010,070,00	100 /0	U	φυ.υυ			Ψυ•υυ
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	(\$0.00
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00
2127177 700	** "		001 110 105 0	4000		40.00	.		h d a a =
31371FM90	Unavailable	187	\$24,419,492.95	100%	0		NA		\$0.00
Total		187	\$24,419,492.95	100%	0	\$0.00			\$0.00
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	ſ	\$0.00

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

Total		1,395	\$140,298,825.34	100%	0	\$0.00			\$0.0
ı viai		1,393	ψ170,420,043.34	100 %	U	φ υ.υυ			Ψ υ. υ
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA		\$0.0
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.0
21271535 4	TT	10.1	¢01.057.035.5	1000		#0.00			ቀር ና
31371FNB4	Unavailable	184	\$21,057,026.54 \$21,057,026.54	100%	0	\$0.00	NA		\$0.00
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	_0	\$0.00
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,029,228.25	100%	0	\$0.00	11/1		\$0.00
2127437477			#2 00 7 2 00 -	1001	<u> </u>	40.00			фО -
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,950.23	100%	0	\$0.00			\$0.00
21274772			#2 015 T-	4000		A = -			фо -
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,017,537.68	100%	0	\$0.00		0	\$0.00
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,072,997.31	100%	0	\$0.00	. 1/ 1		\$0.00
21275D6D7	I Tenano (1 - 1, 1		\$7.614.400.45	1000		\$0.00	NT A		\$0.00
31375B6P7 Total	Unavailable	67 67	\$7,614,480.45 \$ 7,614,480.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			+ · 901 19 10 U • 10	/U		Ψ 0•00			
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA		\$0.00
Total		69	\$7,660,687.94	100%	0	\$0.00	$\overline{}$		\$0.00
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA		\$0.00
Total	O Ha valla Ult	70	\$7,859,419.84 \$7,859,419.84	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,876,015.99	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,015,974.44	100%	0	\$0.00	1111		\$0.00
110777					1		$\overline{}$		
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00

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

	87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00
Unavailable	76	\$9,051,767.12	100%	1 1	1	NA	1	\$0.00
	76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00
** "111	07	\$2.655.566.41	1000		\$0.00	- NIA		2000
Unavailable				1 1	·			\$0.00
	9/	\$9,655,500.41	100%	U	\$0.00		<u></u>	\$0.00
Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	(\$0.00
	183	\$13,916,848.49	100%	1 1	1		1	\$0.00
				\Box				
Unavailable	48	\$4,191,447.83	100%	t	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
	48	\$4,191,447.83	100%	0	\$0.00		_0	\$0.00
Unavailable	52	\$5,047,116,93	100%		\$0.00	NA NA	<u> </u>	\$0.00
Ollavallaoic	52	\$5,047,116.93	100%	1 1			1	\$0.00 \$0.00
<u></u>		Ψοςο τις===			****			ΨΟ
Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00
	105	\$12,394,079.01	100%	1	\$0.00		_0	\$0.00
Unavailable	100	\$9,629,173.02	100%	1	· ·	NA		\$0.00
	100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00
Unavailable	266	\$32,621,014,08	100%		\$0.00	NA		\$0.00
Ollavallaoic	266	\$32,621,014.08	100%	1 1				\$0.00 \$0.00
<u></u>		Ψυ=,υ=-,-			T =			Ψ
Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00
	68	\$6,618,989.85	100%	0	\$0.00		_0	\$0.00
** 111	41	\$2.202.122.F7	1000		\$2.00		<u> </u>	O(
Unavailable				t	· · · · · ·			\$0.00
	41	\$5,393,134.37	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
	10	\$1,005,850.00	100%	1 1	t t			\$0.00
,		÷: 005 011 54	1000		\$2.00		<u>—</u>	÷2.00
Unavailable				1 1			1	\$0.00
	0	\$1,005,311.34	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA		\$0.00
	37	\$2,751,253.22	100%	1 1			1	\$0.00
				Щ			<u> </u>	<u> </u>
Unavailable				1 1				\$0.00
	13	\$1,002,721.05	100%	0	\$0.00		<u> </u>	\$0.00
Linovoilable	27	\$2 113 940 46	100%		\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 76 \$9,051,767.12 10 \$9,051,767.12 10 \$9,055,566.41 10 \$97 \$9,655,566.41 11 \$13,916,848.49 11 \$13,916,848.49 11 \$13,916,848.49 12 \$13,916,848.49 13 \$13,916,848.49 14 \$4,191,447.83 15 \$2 \$5,047,116.93 16 \$12,394,079.01 17 \$12,394,079.01 18 \$12,394,079.01 19 \$9,629,173.02 10 \$9,629,173.02 10 \$9,629,173.02 10 \$9,629,173.02 10 \$9,629,173.02 10 \$9,629,173.02 10 \$12,394,079.01 10 \$1,005,850.00	Unavailable 76 \$9,051,767.12 100% 76 \$9,051,767.12 100% Unavailable 97 \$9,655,566.41 100% 97 \$9,655,566.41 100% Unavailable 183 \$13,916,848.49 100% 183 \$13,916,848.49 100% Unavailable 48 \$4,191,447.83 100% Unavailable 52 \$5,047,116.93 100% Unavailable 105 \$12,394,079.01 100% 105 \$12,394,079.01 100% 106 \$9,629,173.02 100% 107 \$9,629,173.02 100% Unavailable 100 \$9,629,173.02 100% 100 \$9,629,173.02 100% 100 \$9,629,173.02 100% Unavailable 266 \$32,621,014.08 100% Unavailable 68 \$6,618,989.85 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 41 \$3,393,132.57 100% Unavailable 10 \$1,005,850.00 100% Unavailable 37 \$2,751,253.22 100% Unavailable 37 \$2,751,253.22 100% Unavailable 37 \$2,751,253.22 100% Unavailable 13 \$1,002,721.05 100% Unavailable 13 \$1,002,721.05 100%	Unavailable 76 \$9,051,767.12 100% 0 10 \$9,051,767.12 100% 0 Unavailable 97 \$9,655,566.41 100% 0 97 \$9,655,566.41 100% 0 Unavailable 183 \$13,916,848.49 100% 0 183 \$13,916,848.49 100% 0 Unavailable 48 \$4,191,447.83 100% 0 48 \$4,191,447.83 100% 0 Unavailable 52 \$5,047,116.93 100% 0 52 \$5,047,116.93 100% 0 Unavailable 105 \$12,394,079.01 100% 0 105 \$12,394,079.01 100% 0 Unavailable 100 \$9,629,173.02 100% 0 Unavailable 266 \$32,621,014.08 100% 0 Unavailable 266 \$32,621,014.08 100% 0 Unavailable 41 \$3,393,132.57 100% 0 Unavailable 41 \$3,393,132.57 100% 0 Unavailable 41 \$3,393,132.57 100% 0 Unavailable 41 \$3,393,132.57 100% 0 Unavailable 41 \$3,393,132.57 100% 0 Unavailable 41 \$3,393,132.57 100% 0 Unavailable 41 \$1,005,850.00 100% 0 Unavailable 8 \$1,005,311.54 100% 0 Unavailable 8 \$1,005,311.54 100% 0 Unavailable 37 \$2,751,253.22 100% 0 Unavailable 37 \$2,751,253.22 100% 0 Unavailable 37 \$2,751,253.22 100% 0 Unavailable 13 \$1,002,721.05 100% 0	Unavailable	Unavailable	Unavailable

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

Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00
1 otai		21	\$2,113,940.40	100%	U	φυ.υυ		U	φυ.υι
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,133,378.81	100%	0	\$0.00			\$0.00
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$2,722,554.54	100%	0	\$0.00	1111		\$0.00
			. ,						
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00
2127501.00	T.T.,	92	Ф7 222 505 57	1000	0	¢0.00	NT A		¢Ω ΩΩ
31375QLC6 Total	Unavailable	82 82	\$7,223,595.57 \$7,223,595.57	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		02	\$1,223,393.31	100%	U	φυ.υυ			φυ.υι
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00
		7.0		1000		40.00			* 0 00
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0.00
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,160,130.29	100%	0	\$0.00			\$0.00
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,845,501.97	100%	0	\$0.00			\$0.00
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanaoic	192	\$26,484,675.21	100%	0	\$0.00	11/1		\$0.00
		1/2	, · ·, ·· · ·	20070	Ů	4000			
31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0.00

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

Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0.00
						1 - 7 - 7			
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00
2127511710	T. In a void a la la	50	¢5 045 760 71	1000	0	\$0.00	NIA	0	\$0.00
31375U7J8 Total	Unavailable	50 50	\$5,045,760.71 \$5,045,760.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	\$3,043,700.71	100 %	U	φυ.υυ		U	φυ.υι
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00
				40004		***			
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0.00
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,302.68	100%	0	\$0.00			\$0.00
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,950,600.00	100%	0	\$0.00		0	\$0.00
212751 INIGO	Linovoiloblo	50	\$5.506.000.00	1000	0	\$0.00	NI A	0	\$0.00
31375UN68 Total	Unavailable	50	\$5,596,000.00 \$5,596,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		30	\$5,590,000.00	100%	U	φυ.υυ			φυ.υι
31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0.00
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,396.07	100%	0				\$0.00
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v allaule	136	\$12,442,835.32	100%	0	\$0.00	11/1		\$0.00
			,,,,,,,,,, -			7000			
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00
2127510112	77	2.5	φ1 001 212 C1	100~		# 0.00	37.1		Φ0.00
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA		\$0.00
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$0.00
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	Λ	\$0.00

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

Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00
2 0 0 0 1			Ψ1,100,014.00	100 /0	-	ΨΟ•ΟΟ		<u> </u>	ΨΟ•Ο
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	149	\$15,146,345.00	100%	0	\$0.00	1111		\$0.00
			, , , ,, ,, ,, ,,						
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00
212751101 2	TT '1 1 1	22	ΦA 020 000 10	1000	0	Φ0.00	NT A		Φ0.00
31375UPL3	Unavailable	32 32	\$4,038,899.18	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		32	\$4,038,899.18	100%	U	\$0.00		U	\$0.00
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,088,498.81	100%	0				\$0.00
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA		\$0.00
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00
Total	C HWYWHWO TO	25	\$2,010,136.61	100%	0	\$0.00	1,112		\$0.00
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA		\$0.00
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	119	\$12,673,360.56 \$12,673,360.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
ı viai		119	φ1 <i>2</i> ,07 <i>3</i> ,300.30	100 70	U	φυ.υυ		U	φυ•υι
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0.00

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

Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$0.00
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	·	NA		\$0.00
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	133	\$18,602,084.35	100%	0	\$0.00	1171		\$0.00
			\$10,00 2 ,00 1100	20070	Ū	φουσ			4000
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	·	NA		\$0.00
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	C	\$0.00
Total		88	\$10,163,298.91	100%	0	\$0.00			\$0.00
2127511572	I In ann 21 - 1.1 -	101	¢16 010 505 02	1000	0	фО OO	NT A		φο ο <i>σ</i>
31375VEZ2	Unavailable	121 121	\$16,018,595.03 \$16,018,595.03	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		121	\$16,018,595.03	100%	U	\$0.00		U	φυ.υι
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00
31375VGY3	Unavailable	10	\$1,004,440.70	100%	0	·	NA		\$0.00
Total		10	\$1,004,440.70	100%	0	\$0.00		0	\$0.00
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	C	\$0.00
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00
2127531142	T.T.,	200	\$29.627.555.20	1000/	0	¢0.00	NT A		ν ΦΩ Ω(
31375VU43	Unavailable	288 288	\$28,627,555.20 \$28,627,555.20	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		200	\$20,027,555.20	100%	U	\$0.00		U	φυ.υι
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	C	\$0.00
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00
31375VUY7	Unavailable	128	\$14,632,918.50	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	128	\$14,632,918.50	100%	0	1	IVA		\$0.00
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	·	NA		\$0.00
Total		466	\$48,776,999.47	100%	0	\$0.00			\$0.00
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA		\$0.00
Total	Unavanault	79 79	\$8,447,591.27 \$8,447,591.27	100%	0		INA		\$0.00 \$0.00
, , , , , , , , , , , , , , , , , , ,		,,	T = 1 - 1 - 1 - 1	20070		43.00		Ľ	7 010(
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	C	\$0.00

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

Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0		NA		\$0.00
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	16	\$1,000,291.75	100%	0	\$0.00	1171		\$0.00
		10	\$1,000, 2 >1170	100 /6	•	φοιου			Ψοίο
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0.00
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,000,625.41	100%	0	\$0.00		_	\$0.00
2127574572	** ***	112	φ10.040. 535 .60	100~	^	#0.00	***		h
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0		NA		\$0.00
<u>Total</u>		112	\$10,048,575.69	100%	0	\$0.00		U	\$0.00
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	(\$0.00
Total		91	\$7,982,895.96	100%	0	\$0.00	· ·		\$0.00
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	C	\$0.00
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	(\$0.00
Total	O TAW I WITHOUT	86	\$10,051,869.34	100%	0	,	1,11		\$0.00
31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	·	NA		\$0.00
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0.00
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	(\$0.00
Total		108	\$10,002,394.71	100%	0				\$0.00
21275W500	TT	27	Φ2 504 022 00	1000	0	¢0.00	NT A		ν ΦΩ Ω(
31375W5Q0 Total	Unavailable	27 27	\$2,584,933.90 \$2,584,933.90	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
1 otai		21	\$2,364,933.90	100 %	U	φυ.υυ		·	φυ.υι
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	(\$0.00
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	(\$0.00
Total	Onavanauic	68	\$7,139,990.60 \$7,139,990.60	100%	0		INA		\$0.00
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	(\$0.00
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	-	\$0.00

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

Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	95	\$9,347,289.93	100%	0	\$0.00	1111		\$0.00
		1.50	*******	1000		40.00			** **
31375WP88	Unavailable	163	\$13,112,503.97	100%	0 0	\$0.00	NA		\$0.00
Total		163	\$13,112,503.97	100%	U	\$0.00		U	\$0.00
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00
31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	104	\$10,013,069.93	100%	0	\$0.00	INA		\$0.00
		101	ψ10,010,000,00	100 /6	Ū	ΨΟ•ΟΟ			ψοισο
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00
212753207	77 '1 11	10	φ1 05 0 077 50	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31375X2S7 Total	Unavailable	18 18	\$1,052,077.58 \$1,052,077.58	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		10	\$1,032,077.30	100 %	U	φυ.υυ		U	φυ.υυ
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00
31375XEE5	Unovoiloblo	62	\$8,306,545.01	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	62	\$8,306,545.01	100%	0	\$0.00 \$0.00	NA		\$0.00
		02	ψο,500,545.01	100 /6	v	φοιου		U	ψυ•υυ
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	43	\$4,977,558.48	100%	0	\$0.00	1111		\$0.00
21275VI E4	TImoro 21 - 1. 1 -	50	¢4.069.104.05	1000	0	\$0.00	NT A		¢0.00
31375XLF4 Total	Unavailable	59 59	\$4,968,194.05 \$4,968,194.05	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			¥ 1,7 00,17 1100	100 /0	J	ΨΟ•ΟΟ		J	Ψ σ • σ σ
31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA		\$0.00
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0.00
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	43	\$6,052,138.07 \$6,052,138.07	100%	0	\$0.00	INA		\$0.00
2 0001		7.5	ψυ,υυμ,1υυ.υ/	100 /0	U	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00

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

Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00
31375XT25	Unavailable	193	\$21,705,926.14	100%	0		NA		\$0.00
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	277	\$30,284,820.40	100%	0	1	1171		\$0.00
			φε σ,2σ 1,σ2σ 1	10070	Ů	φονοσ			4000
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	(\$0.00
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	41	\$5,037,147.44	100%	0	·	1111		\$0.00
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0		NA		\$0.00
Total		266	\$30,295,064.05	100%	0	\$0.00		- (\$0.00
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	(\$0.00
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00
									<u> </u>
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	· ·	NA		\$0.00
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	(\$0.00
Total		195	\$20,180,241.61	100%	0	\$0.00		0	\$0.00
2127537772	77 '1 11	0.4	φ10.002.02 2.2 1	1000		Φ0.00	27.4		φο οσ
31375XTZ2	Unavailable	84 84	\$10,093,832.21	100%	0	· ·	NA	_	\$0.00
Total		84	\$10,093,832.21	100%	0	\$0.00		U	\$0.00
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	(\$0.00
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	257	\$25,741,144.91 \$25,741,144.91	100%	0	1	INA		\$0.00
			,,,,,,,,,, -			4 3 3 3 3			1 2 2 2 2
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	· ·	NA		\$0.00
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	ſ	\$0.00
Total		26	\$2,003,964.78	100%	0	i i	1,11		\$0.00
31375XUK3	Unavailable	89	\$10,087,195.80	100%		· ·	NA	_	\$0.00
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	(\$0.00

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

T			ф40.00 : -	400-		# a = 1			φα :
Total	- 	75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	_ 0	\$0.00
Total		241	\$25,755,858.20	100%	0	\$0.00			\$0.00
2127574752	77 111	20.5	\$20.274.052.55	1000		\$0.00			фо o =
31375XUP2	Unavailable	305	\$30,274,963.29 \$30,274,963.29	100%	0	\$0.00	NA		\$0.00
Total	 	305	\$30,274,963.29	100%	0	\$0.00	\longrightarrow		\$0.00
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA		\$0.00
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,289,659.97	100%	0	\$0.00			\$0.00
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	181	\$20,197,557.48 \$20,197,557.48	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
			Ψ20,171,331.4δ	100%		φυ.υυ		<u> </u>	<u>Ψυ.υί</u>
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	_0	\$0.00
Total		235	\$25,196,598.61	100%	0	\$0.00			\$0.00
21275VIV5	TTm and 21.1.1	212	\$20,020,624.11	1000		\$0.00	***		\$0.00
31375XUX5 Total	Unavailable	213	\$20,828,634.11 \$20,828,634.11	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		213	\$20,828,634.11	100%	U	DU.U	\longrightarrow		Φυ.υ ί
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$0.00
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,479,907.29	100%	0	\$0.00	2111		\$0.00
31375V6E2	Unavailable	52	\$6,026,600,02	100%	0	\$0.00	NT A		\$0.00
31375Y6E2 Total	опачапавіе	52 52	\$6,026,600.07 \$6,026,600.07	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			- 2,020,000,01	/0		Ψ0•00			
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,457,073.94	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	8	\$1,007,148.26 \$1,007,148.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			72,007,9170.20	100 /U	- †	Ψ V•U			- v•VL
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA		\$0.00
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA		\$0.00
Total	U HavaHaDIC	240	\$30,014,191.24 \$30,014,191.24	100%	0	\$0.00 \$0.00	ı n A		\$0.00 \$0.00
			,						
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00

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

Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00
			, ,	•					
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00
21275VV05	Thoroitchio	24	¢1 000 142 24	100%	0	\$0.00	NIA	0	\$0.00
31375YKS5 Total	Unavailable	24	\$1,998,142.24 \$1,998,142.24	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		24	\$1,270,142.24	100 /6	-	φυ.υυ		U	φυ.υι
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00
242547746	**	2.5	** *** ***	1000	-	40.00			40.00
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,991,673.60	100%	0	\$0.00			\$0.00
			,						
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00
21275XDJE0	77 '1 1 1	22	Φ2 000 701 20	1000	0	Φ0.00	NT A	0	Φ0.00
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,989,781.20	100%	0	\$0.00		U	\$0.00
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,984,757.27	100%	0	\$0.00			\$0.00
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0.00
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	49	\$4,035,603.16	100%	0	·	1111		\$0.00
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0.00
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	61	\$7,717,930.81 \$7,717,930.81	100%	0	1	INA		\$0.00 \$0.0 0
1 Juli		01	ψ1,111,250.01	100 /0	U	Ψ0•00		U	Ψυ•υι
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00
2425457	**		h	4000		d-0 0 -		_	.
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0		NA		\$0.00
Total		76	\$4,182,589.65	100%	0	\$0.00		0	\$0.00
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00

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

Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	·	NA		\$0.00
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	(\$0.00
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA		\$0.00
Total	Onavanaore	91	\$10,098,507.38	100%	0		1171		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	(\$0.00
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	(\$0.00
Total		37	\$3,073,191.67	100%	0	\$0.00			\$0.00
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA		\$0.00
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	9	\$1,019,064.14	100%	0	1	INA		\$0.00
Total			ψ1,012,004.14	100 /0	U	ψ0.00			ΨΟ.Ο
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	33	\$4,160,476.64 \$4,160,476.64	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
Total		33	ψ4,100,470.04	100 /6	U	ψ0.00			Ψυ•υ
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	(\$0.00
Total	C TAN Y WATER OF THE PARTY OF T	104	\$10,177,311.69	100%	0	1	1,11		\$0.00
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	103	\$10,179,723.06 \$10,179,723.06	100%	0	·	11/1		\$0.00 \$0.00
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0		NA		\$0.00
Total		53	\$5,099,373.46	100%	0	\$0.00			\$0.00
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	(\$0.00
Total	Cha vanaoic	120	\$11,074,500.26	100%	0				\$0.00
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	C	\$0.00

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

Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00
			. , ,					i	
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA		\$0.00
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00
			1: 222 222 22			+2.00			+ 0.06
31376C6V1	Unavailable	27	\$1,993,089.52	100%	1 1		NA		\$0.00
<u>Total</u>		27	\$1,993,089.52	100%	0	\$0.00	\longrightarrow		\$0.00
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,869,850.00	100%	1 1				\$0.00
					الله			<u> </u>	
31376C7E8	Unavailable	123	\$13,059,974.59	100%	t		NA		\$0.00
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	C	\$0.00
Total		75	\$9,000,007.03	100%	1 1	1			\$0.00
					\Box			_	
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	t		NA		\$0.00
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0.00
21276CD60	Travailable	57	oc 056 415 13	100%		\$0.00	NΙΛ		100 OC
31376CB60	Unavailable	57 57	\$6,056,415.13 \$6,056,415.13	100% 100%	1		NA		\$0.00 \$0.00
Total		31	\$0,030,413.13	100 70		\$0. 00		<u> </u>	<u></u> Φυ.υυ
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00
2127/CDE0	77 21-1-1-0	20	ф1 222 192 90	1000%		\$0.00	NI A		φο ος
31376CBF0	Unavailable	20 20	\$1,232,183.89 \$1,232,183.89	100%	0		NA		\$0.00 \$0.00
Total		20	\$1,232,183.89	100%	_ '	\$0.00	\rightarrow	<u> </u>	\$0. 00
31376СВН6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,512,910.75	100%	1 1	1 1			\$0.00
2127(CD12	77 11-1.1-	120	\$6.072.055.41	1000/		ΦΩ ΩΩ	NT A		**************************************
31376CBJ2	Unavailable	128	\$6,973,055.41 \$6,973,055.41	100%	1 1	1 1	NA		\$0.00
Total		128	\$6,973,055.41	100%	0	\$0.00		<u></u>	\$0.00
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	_0	\$0.00
Total		170	\$9,068,262.84	100%	0	\$0.00		_0	\$0.00
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA		\$0.00
Total	Unavanaoie	156 156	\$7,932,744.33 \$7,932,744.33	100%	1 1		N/A		\$0.00 \$0.00
10141			Ψ192029	100,		ΨΟ٠٠		<u>~</u>	ΨΟ•Ο
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$6,848,541.26	100%	0	\$0.00		_0	\$0.00
ļ					Щ	<u> </u>			<u> </u>
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	U	\$0.00

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

Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00
2 Juli		25	Ψ=,000,040.27	100 /0	0	ΨΟ•ΟΟ		U	ψυ•υι
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0.00
31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0.00
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	79	\$9,998,476.66	100%	0	\$0.00	1111		\$0.00
			, , , , , ,						
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00
2127(CDV0	TT '1 1 1	70	Ф0.062.710.50	1000	0	Φ0.00	NT A	0	Φ0.00
31376CDX9	Unavailable	79 79	\$9,962,710.58	100%	0 0	\$0.00	NA		\$0.00
Total		19	\$9,962,710.58	100%	U	\$0.00		U	\$0.00
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0.00
					_				
31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0.00
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,800.00	100%	0		-		\$0.00
31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,015,684.00	100%	0	\$0.00		0	\$0.00
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HA TAHAOTO	18	\$1,991,270.00	100%	0	\$0.00	1111		\$0.00
			,						
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0.00
21276CEC4	Lineveilahla	24	\$2.420.101.20	1000	0	\$0.00	NT A		<u></u>
31376CFG4	Unavailable	24 24	\$2,420,191.36 \$2,420,191.36	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,420,191.36	100%	U	\$0.00		U	\$0.00
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	n	\$0.00

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

Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00
			. ,			·			
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,872,210.73	100%	0	\$0.00		0	\$0.00
212760014	T.T.,	10	¢1 406 511 20	1,000	0	\$0.00	NIA	0	¢0.00
31376CGK4 Total	Unavailable	18 18	\$1,486,511.30 \$1,486,511.30	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		10	\$1,460,511.50	100%	U	\$0.00		U	φυ.υι
31376СН64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00
2127(0172	TT	7.42	Φ01 225 041 51	1000	0	¢0.00	NT A	0	\$0.00
31376CH72	Unavailable	743	\$81,335,041.51	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		743	\$81,335,041.51	100%	U	\$0.00		U	Φυ.υι
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,592,175.69	100%	0	\$0.00			\$0.00
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00
2127(CICO	II	2.42	\$25.405.495.25	1,0007	0	¢0.00	NIA		¢Ω Ω(
31376CJC9	Unavailable	242 242	\$25,495,485.35 \$25,495,485.35	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		242	\$25,495,485.35	100%	U	\$0.00		U	Φυ.υ ι
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00
			4	40004		***		_	* 0 00
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA		\$0.00
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00
31376СЈН8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,336,110.97	100%	0	\$0.00			\$0.00
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA		\$0.00
Total		7	\$445,840.71	100%	0	\$0.00		0	\$0.00
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,662.24	100%	0	\$0.00	-		\$0.00
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA		\$0.00
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	322	\$34,215,245.06 \$34,215,245.06	100%	0	\$0.00	INA		\$0.00 \$0.00
1 otal		322	ΦJ T , 41 J, 4T J.UU	100 70	U	φυ.υυ		U	φυ.υι
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00

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

·								—	4 .
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	_0	\$0.00
Total		54	\$6,731,480.46	100%	0	\$0.00			\$0.00
212765775			AT 22-		<u> </u>	± -			ф.c
31376CK86	Unavailable	93	\$7,223,526.50 \$7,223,526.50	100%	0	\$0.00	NA		\$0.00
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		14	\$1,432,093.92 \$1,432,093.92	100%	0	\$0.00	1111		\$0.00 \$0.00
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA		\$0.00
Total	 	107	\$8,350,887.91	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,005,224.61	100%	0	\$0.00	- 14 1		\$0.00
					<u>'</u>				
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0.00
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	_0	\$0.00
Total		203	\$18,825,242.37	100%	0	\$0.00			\$0.00
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,228,462.30	100%	0	\$0.00	11/1		\$0.00 \$0.00
31376D2F8	[Inavailab]	11	\$1,001,315.98	100%	0	\$0.00	NT A		\$0.00
Total	Unavailable	11 11	\$1,001,315.98 \$1,001,315.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
				2.5.10		, 5.50			
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00
Total	Charanault	449	\$50,336,976.53	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			, ,		<u>'</u>				
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,267.77	100%	0	\$0.00			\$0.00
21276D2M2	TT 11.1.1		¢1.000.000.00	100~		ФО ОО	***		\$0.0 5
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	. 0	\$0.00

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

	16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00
							$\overline{\sqsubseteq}$	
Unavailable	26	\$3,015,038.20	100%					\$0.00
	26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00
Travailable	15	¢1 004 067 65	100%		\$0.00	NA		\$0.00
Unavanable				1 1	· ·			\$0.00 \$0.00
	10	\$1,774,707.05	100 /6		Φυ.υυ	, —	<u>v</u>	\$0. 00
Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,009,900.00	100%	0	\$0.00		_0	\$0.00
	26		1000		\$2.00		<u>—</u>	÷ 2.00
Unavailable				1	· · · · · ·		_	\$0.00
	26	\$2,975,547.56	100%	0	\$0.00	, 	<u> </u>	\$0.00
Unavailable	8	\$1.003,499.33	100%	0	\$0.00	NA	C	0 \$0.00
	8	\$1,003,499.33	100%	1 1				\$0.00
Unavailable	109	\$13,293,779.72	100%	1 1		NA		\$0.00
	109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00
		- :-2 =2		لِــا	+		<u> </u>	1
Unavailable	408	\$46,519,438.79	100%	1 1		NA		\$0.00
	408	\$46,519,438.79	100%	0	\$0.00		<u> </u>	\$0.00
IJnavailable	403	\$41.981.157.41	100%	0	\$0.00	NA	<u> </u>	\$0.00
	403	\$41,981,157.41	100%	1 1				\$0.00 \$0.00
		· , ,			1		二	
Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA		\$0.00
	23	\$2,068,392.16	100%	0	\$0.00		_0	\$0.00
Travailabla	83	\$7.004.383.04	1000/0		\$0.00	NI A		0 \$0.00
Unavanable				1 1) \$0.00) \$0.0 0
	05	\$1,70 4 ,303.04	100 /6		Φυ.υυ			Φυ.υυ
Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,044,990.06	100%	1 1	1 1			\$0.00
77:1ak1a	26	#2.000.950.00	1000%		00.00	NIA		Δ Δ Δ (
Unavanable								\$0.00 \$0.0 0
	20	\$3,000,050.00	100 /6		Φυ.υυ	, —	<u>v</u>	\$0. 00
Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,207,250.00	100%					\$0.00
	16			لِيا	+ 2.00		<u>—</u>	1 2 24
Unavailable				1 1	1			\$0.00
	16	\$1,836,200.00	100%	0	\$0.00	 	<u> </u>	\$0.00
Unavailable	12	\$727 278 64	100%		\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26	Unavailable 26 \$3,015,038.20 Unavailable 15 \$1,994,967.65 15 \$1,994,967.65 Unavailable 8 \$1,009,900.00 Unavailable 26 \$2,975,547.56 Unavailable 8 \$1,003,499.33 Unavailable 109 \$13,293,779.72 Unavailable 408 \$46,519,438.79 Unavailable 408 \$46,519,438.79 Unavailable 403 \$41,981,157.41 Unavailable 23 \$2,068,392.16 Unavailable 83 \$7,984,383.04 Unavailable 9 \$1,044,990.06 Unavailable 9 \$1,044,990.06 Unavailable 26 \$3,000,850.00 Unavailable 14 \$1,207,250.00 Unavailable 16 \$1,836,200.00 Unavailable 26 \$3,015,038.20 100% 26 \$3,015,038.20 100% Unavailable 15 \$1,994,967.65 100% 15 \$1,994,967.65 100% Unavailable 8 \$1,009,900.00 100% 8 \$1,009,900.00 100% Unavailable 26 \$2,975,547.56 100% Unavailable 8 \$1,003,499.33 100% Unavailable 109 \$13,293,779.72 100% 109 \$13,293,779.72 100% Unavailable 408 \$46,519,438.79 100% Unavailable 408 \$46,519,438.79 100% Unavailable 403 \$41,981,157.41 100% Unavailable 23 \$2,068,392.16 100% Unavailable 83 \$7,984,383.04 100% Unavailable 9 \$1,044,990.06 100% Unavailable 9 \$1,044,990.06 100% Unavailable 26 \$3,000,850.00 100% Unavailable 26 \$3,000,850.00 100% Unavailable 14 \$1,207,250.00 100% Unavailable 16 \$1,836,200.00 100% Unavailable 16 \$1,836,200.00 100% Unavailable 16 \$1,836,200.00 100% Unavailable 16 \$1,836,200.00 100% Unavailable 16 \$1,836,200.00 100%	Unavailable 26 \$3,015,038.20 100% 0 15 \$1,994,967.65 100% 0 Unavailable 15 \$1,994,967.65 100% 0 Unavailable 8 \$1,009,900.00 100% 0 Unavailable 26 \$2,975,547.56 100% 0 Unavailable 8 \$1,003,499.33 100% 0 Unavailable 8 \$1,003,499.33 100% 0 Unavailable 109 \$13,293,779.72 100% 0 Unavailable 408 \$46,519,438.79 100% 0 Unavailable 408 \$46,519,438.79 100% 0 Unavailable 403 \$41,981,157.41 100% 0 Unavailable 23 \$2,068,392.16 100% 0 Unavailable 23 \$2,068,392.16 100% 0 Unavailable 9 \$1,044,990.06 100% 0 Unavailable 9 \$1,044,990.06 100% 0 Unavailable 9 \$1,044,990.06 100% 0 Unavailable 9 \$1,044,990.06 100% 0 Unavailable 14 \$1,207,250.00 100% 0 Unavailable 14 \$1,207,250.00 100% 0 Unavailable 15 \$1,836,200.00 100% 0 Unavailable 16 \$1,836,200.00 100% 0 Unavailable 16 \$1,836,200.00 100% 0	Unavailable 26 \$3,015,038.20 100% 0 \$0.00	Unavailable 26 \$3,015,038.20 100% 0 \$0.00 NA	Unavailable 26 \$3,015,038.20 100% 0 \$0.00 NA 0 26 \$3,015,038.20 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	

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

Total		12	\$727,278.64	100%	0	\$0.00		0	\$0.00
			Ź						
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00
31376D6V9	Unavailabla	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	38	\$4,882,476.75	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		36	\$ 4 ,002, 4 70.73	100 /6	U	φυ.υυ			φυ.υυ
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0.00
			* c 0.2. 0.2. = 0	1000		40.00			
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,014,418.49	100%	0	\$0.00			\$0.00
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00
2127(DDD2	77 111	25	Φ2 072 015 60	1000	0	Φ0.00	NT A	0	Φ0.00
31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,972,915.60	100%	0	\$0.00		0	\$0.00
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,015,361.72	100%	0	\$0.00			\$0.00
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	639	\$62,611,504.91	100%	0		11/1		\$0.00
		305	ψ 0 = ,011,0 0 10, 1	20070	J	φστσσ			φ σ σ σ
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00
21276DDV1	I Improdit - 1.1 -	024	¢72 460 551 00	1000	0	\$0.00	n t A	0	¢0.00
31376DDV1 Total	Unavailable	824 824	\$73,468,551.08 \$73,468,551.08	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0141		024	φ <i>13</i> ,400,331.0δ	100%	U	φυ.υυ			φυ.υυ
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA		\$0.00
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	^	\$0.00

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

Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0		NA		\$0.00
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	(\$0.00
Total		11	\$1,018,963.68	100%	0	1			\$0.00
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0		NA		\$0.00
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	(\$0.00
Total		61	\$7,635,964.20	100%	0			_	\$0.00
2127/0517	TT '1 1 1	0.2	Φ0 001 CC4 27	1000		¢0.00	NT A		ν ΦΟ, ΟΟ
31376DEJ7	Unavailable	82 82	\$9,801,664.37	100% 100%	0	· · ·	NA		\$0.00 \$0.0 0
Total		62	\$9,801,664.37	100%	U	\$0.00		·	φυ.υυ
31376DEK4	Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	(\$0.00
Total		55	\$6,870,280.92	100%	0	\$0.00		0	\$0.00
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	· ·	NA		\$0.00
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	(\$0.00
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00
21276DE01	77 '1 11	0.1	Φ0 002 151 2 1	1000		¢0.00	NT A		ν ΦΟ, ΟΟ
31376DEQ1	Unavailable	81 81	\$9,803,151.21 \$9,803,151.21	100% 100%	<u>0</u>	· ·	NA		\$0.00 \$0.0 0
Total		01	\$9,003,131.21	100%	U	\$0.00			φυ.υυ
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	(\$0.00
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	35	\$2,941,308.03 \$2,941,308.03	100%	0	1	INA		\$0.00
			. ,						
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	· ·	NA		\$0.00
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	(\$0.00
Total		46	\$2,943,925.00	100%	0		- 1,21		\$0.00
31376DFG2	Unavailable	13	\$1,015,858.11	100%		1	NA		\$0.00
Total		13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	ſ	\$0.00

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

Total		12	\$1,056,774.44	100%	0	\$0.00		0	\$0.00
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA		\$0.00
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	354	\$36,412,719.06 \$36,412,719.06	100%	0	\$0.00 \$0.00	INA		\$0.00
			φου, 112,712 του	100 /6	Ŭ	φοιου			ΨΟΦΟ
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,366,144.12	100%	0	\$0.00		0	\$0.00
				1000		40.00			
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0.00
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,134,973.73	100%	0	\$0.00	1112		\$0.00
			. ,			·			
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00
2127(7)101	** '111	50	Φ 7 011 110 21	100%	0	Φ0.00	27.4	-	Φ0.00
31376DJ94	Unavailable	50 50	\$5,011,110.31	100%	0 0	\$0.00	NA		\$0.00
Total		50	\$5,011,110.31	100%	U	\$0.00		U	\$0.00
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,096,654.61	100%	0	\$0.00			\$0.00
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA		\$0.00
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	59	\$6,102,800.72 \$6,102,800.72	100%	0		INA		\$0.00
			+ 0,10 = ,0 0 0V. =	20070	J	Ψ0.00			φσσσσ
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	46	\$5,083,674.79 \$5,083,674.79	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		10	ψ5,005,074.77	100 /0	U	ΨΟ.ΟΟ		U	ΨΟ•Ο
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	_0	\$0.00
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA		\$0.00
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.00
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00

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

Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00
20001			Ψ=,0 11,017,00	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0.00
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00
			****	40004		40.00			*
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,719,361.23	100%	0	\$0.00			\$0.00
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	17	\$1,682,303.01	100%	0	\$0.00	1111		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,443.94	100%	0	\$0.00		0	\$0.00
2127CDD00	77 '1 1 1	200	#20 000 7 01 2 0	1000	0	Φ0.00	NT A	0	Φ0.00
31376DP89	Unavailable	298	\$39,998,781.28	100%	0 0	\$0.00	NA		\$0.00
Total		298	\$39,998,781.28	100%	U	\$0.00		U	\$0.00
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA		\$0.00
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$0.00
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,871,326.67	100%	0	·			\$0.00
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA		\$0.00
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	13	\$1,799,308.39	100%	0	\$0.00	IVA		\$0.00
			+			7			7
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$0.00
212760000	77 111		Φ1 107 0 C	1000		Φ0.00	37.4		ΦΩ ΩΩ
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$0.00
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00

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

Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00
31376DRG9	Unavailable	240	\$29,614,512.02	100%			NA		\$0.00
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	C	\$0.00
Total		97	\$11,673,913.20	100%	0	1 1			\$0.00
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00
2127603772	77 21.1.1.	12	¢1.001.772.00	1000		¢0.00	NIA	<u> </u>	φο οσ
31376DX72	Unavailable	12	\$1,001,772.86	100%	0		NA		\$0.00
<u>Total</u>		12	\$1,001,772.86	100%	0	\$0.00		U	\$0.00
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	(\$0.00
Total	O Hu variable	105	\$11,624,849.58	100%	0	1	1112	1	\$0.00
			Ψ11,021,01210	100 /2	Ů	ΨΟ•Ο			Ψυ•υυ
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	C	\$0.00
Total		195	\$18,097,544.09	100%	0	\$0.00		0	\$0.00
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00
212507705	77 111		\$600.705.00	1000		ΦΩ ΩΩ	N.T.A.	<u> </u>	φο οσ
31376DYS5	Unavailable	7	\$608,785.08	100%		1	NA		\$0.00
Total		7	\$608,785.08	100%	0	\$0.00		U	\$0.00
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,007,519.31	100%	0	1 1		1	\$0.00
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00
2127677147	TT 11-1-1-	10	Φ1 514 255 20	1000		фо ОО	NI A	<u> </u>	φο οσ
31376DZM7	Unavailable	18 18	\$1,514,255.38 \$1,514,255.38	100%		1	NA	_	\$0.00 \$0.0 0
Total		10	\$1,514,255.38	100%	0	\$0.00		U	\$0. 00
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$1,179,893.59	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
			T = 7.						7
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	C	\$0.00
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0.00
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	C	\$0.00
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00
212567171	**		**	4004		40.0-		<u> </u>	40.0
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00

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

-	·								
Total		46	\$4,123,742.63	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,610.34	100%	0	\$0.00			\$0.00
212777			#2.415.Y=	100		A 2 -			фc -
31376EAT7	Unavailable	28	\$3,113,405.16 \$3,113,405.16	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,113,405.16	100%	0	\$0.00	\longrightarrow		\$0.00
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	_0	\$0.00
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0.00
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,473,165.46	100%	0	\$0.00	- 12 2		\$0.00
21276ED92	T.T	20	¢040.270.00	100%		\$0.00	NT A		\$0.00
31376EB82	Unavailable	20 20	\$849,372.82 \$849,372.82	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	φο 4 7,3/2.82	100%	U	<u> </u>	 		թս.Ս Լ
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,079,346.04	100%	0	\$0.00			\$0.00
21276565	77 11 1		¢10,000,475,07	1000		do 00			φο o c
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA		\$0.00
Total		89	\$10,098,456.97	100%	0	\$0.00	\longrightarrow		\$0.00
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA		\$0.00
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,105,166.03	100%	0	\$0.00			\$0.00
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$4,037,850.00 \$4,037,850.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21055			44.04.		\Box				Φ.
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA		\$0.00
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	_0	\$0.00
Total		7	\$310,930.78	100%	0	\$0.00			\$0.00
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavallault	108	\$12,834,145.43 \$12,834,145.43	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			,						
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00
			. , ,						

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

Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,513,568.76	100%	0	\$0.00			\$0.00
		$\overline{}$			<u> </u>	$\overline{}$			
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA		\$0.00
Total	 	84	\$10,015,344.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	_0	\$0.00
Total		172	\$22,144,622.05	100%	0	\$0.00			\$0.00
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,200.00	100%	0	\$0.00	1111		\$0.00
21276БПБ2	Haveileht-	236	\$22,427,026,20	1000		\$0.00	NT A		\$0.00
31376EHE3 Total	Unavailable	236 236	\$23,427,036.39 \$23,427,036.39	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		430	Ψ20,721,000.39	100 %		φυ. υ υ		<u>U</u>	Ψ υ. υί
31376ЕНК9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$2,435,211.69	100%	0	\$0.00			\$0.00
212765111.7	T.T	100	\$7,004,700 F3	100~		00.00	NT .		\$0.00
31376EHL7	Unavailable	103	\$7,904,793.78 \$7 904 793 78	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		103	\$7,904,793.78	100%	U			<u>U</u>	φυ . υυ
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA		\$0.00
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,062,796.17	100%	0	\$0.00			\$0.00
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00
Total	- 110 Talla (10)	168	\$19,966,435.38	100%		\$0.00	11/1		\$0.00 \$0.00
21276D1 57	Пи		¢4 145 550 0 1	100~		00.00			\$0.00
31376EL57 Total	Unavailable	39 39	\$4,145,553.24 \$4,145,553.24	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0001	†		Ψ-1,1-10,000.24	100 %		φυ.υυ			_Ψ υ.υ\
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA		\$0.00
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.00
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	19	\$1,527,300.07 \$1,527,300.07	100%	0	\$0.00	11/1		\$0.00 \$0.00
		$\overline{}$,		1				
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00
									

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

Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00
2 0 0 0 1		207	ψει, 11Τ, 1ΤΔ, Ο Σ	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0•00
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0.00
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		16	\$1,121,687.79	100%	0	\$0.00		0	\$0.00
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00
2425			*** 100 100 15	1000	0	40.00	77.		.
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,458,329.68	100%	0	\$0.00			\$0.00
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$0.00
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$300,361.95	100%	0	\$0.00	1171		\$0.00
			1						
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$0.00
21276ET01	Tinavailabla	1.4	¢1 402 750 00	100%	0	\$0.00	NI A	0	\$0.00
31376ET91 Total	Unavailable	14 14	\$1,402,750.00 \$1,402,750.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Iotai		17	φ1,402,730.00	100 /6	U	Ψ0.00		U	ψυ.υυ
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00
					_				
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		105	\$11,373,682.98	100%	0	\$0.00		U	\$0.00
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,481,434.72	100%	0	\$0.00			\$0.00
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0.00
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	n	\$0.00
Total	C Hu v u Hu U I C	6	\$1,033,000.98	100%	0	\$0.00	1111		\$0.00
			. , ,						
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00

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

Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00
					\Box				
31376EUS7	Unavailable	11	\$523,758.79	100%	1 1		NA		\$0.00
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0.00
21274EVD1	Unovoilable	10	\$1,006,838.03	100%	0	\$0.00	NA		\$0.00
31376EXB1 Total	Unavailable	10 10	\$1,006,838.03 \$1,006,838.03	100%	1 1	· · ·			\$0.00 \$0.00
10141		10	\$1,000,050.05	100 /0		ψυ•υυ	\longrightarrow		Φυ.υυ
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$452,692.07	100%	1 1				\$0.00
					\Box				
31376FC96	Unavailable	112	\$3,803,925.67	100%	1 1		NA		\$0.00
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ulluvulluolo	222	\$15,133,603.42	100%	1 1				\$0.00 \$0.00
1000			Ψισμουμουι	100.		****			Ψυτι
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,216,980.60	100%	0				\$0.00
					$\overline{\square}$			<u></u>	
31376FFH5	Unavailable	118	\$13,373,904.55	100%	1		NA		\$0.00
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliable	33	\$3,895,664.34	100%	1 1	·	1111		\$0.00 \$0.00
Total			Ψοίονοίο	100,.		ΨΨ		<u> </u>	Ψυ•υ
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$319,717.84	100%	0	·			\$0.00
31376FK63	Unavailable	20	\$1,378,581.23	100%	1				\$0.00
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	12	\$1,036,941.25 \$1,056,941.25	100%	1	1 1			\$0.00 \$0.00
l Utai			Φ1,000,7π1.20	100 /0		ψυ•υυ			φυ•υυ
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,991.15	100%	1 1				\$0.00
]	Ш			<u>├</u>	<u> </u> '
31376FLG0	Unavailable	6	\$1,046,080.11	100%	1 1	1 1			\$0.00
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00
21277771	77 '1 11	10	\$1.041.650.00	1000		¢0.00	NI A		\$ 00
31376FLK1	Unavailable	10	\$1,041,650.00		1 1				\$0.00
Total		10	\$1,041,650.00	100%	0	\$0.00		<u> </u>	\$0.00
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA		\$0.00

Total		33	\$3,586,386.77	100%	0	\$0.00		Λ	\$0.00
1 Utai		33	φ <i>ა</i> ,5ου,5ου.//	100%	"	φυ.υυ		U	φυ.υ ι
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00
Total	o navama re	11	\$1,026,145.02	100%	0	\$0.00	1,112		\$0.00
			. , ,			·			
31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,988,133.40	100%	0	\$0.00		0	\$0.00
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0.00
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,538,873.38	100%	0	\$0.00		0	\$0.00
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,050,618.89	100%	0	\$0.00			\$0.00
			, ,						
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31366WEG3	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00
Total		1,192	\$114,705,841.89	100%	0	\$0.00			\$0.00
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,640,252.43	100%	0	\$0.00		0	\$0.00
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.00
0 10 / 11 1 10 /	0	100	\$15,700,007.00	10070	U	Ψ0.00	1 1/1 1		

		-						
Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA		\$0.00
	333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00
77	2.15	φ16 210 12 7 (1	100~		40.00	3.7.1		Φ0.00
Unavailable		· · · · · ·			1	NA		\$0.00
	242	\$16,318,125.41	100%	0	\$0.00		0	\$0.00
Unavailable	66	\$9,063,732,39	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-		1171		\$0.00
		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,822,817.95	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00
Unavailable	148	\$18 313 269 87	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		·		-		11/1		\$0.00
	110	ψ10,010,20×10.	100 /0	Ů	ΨΟΙΟΟ			φο.σο
Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00
Unavailable		·		-		NA		\$0.00
	8	\$440,149.01	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1.051.542.59	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,051,542.59	100%	0	\$0.00			\$0.00
		,						
Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00
Linovoiloblo	10	¢1 400 029 79	1000	0	\$0.00	NI A	0	\$0.00
Unavanable	1 1					NA		\$0.00
	10	φ1,420,230.76	100 /0	U	φυ.υυ		U	φυ.υυ
Unavailable	17	\$1.007.609.17	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,007,609.17	100%	0	\$0.00			\$0.00
Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA		\$0.00
	72	\$9,003,340.90	100%	0	\$0.00		0	\$0.00
**	0.0	411.152.050.55	1000	-	\$0.00			40.00
Unavailable						NA		\$0.00
	99	\$11,172,050.23	100%	U	\$0.00		0	\$0.00
Unavailable	82	\$8 486 137 87	100%	0	\$0.00	NΑ	n	\$0.00
C Ha variable						11/1		\$0.00
	02	ψυ,τυυ,127,07	100 /0	U	ψυ.υυ		U	ψυ•υ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 242 242	333 \$36,086,438.64 Unavailable 242 \$16,318,125.41 242 \$16,318,125.41 Unavailable 66 \$9,063,732.39 Unavailable 17 \$1,822,817.95 Unavailable 67 \$8,610,028.52 Unavailable 148 \$18,313,269.87 Unavailable 148 \$18,313,269.87 Unavailable 22 \$2,000,076.53 Unavailable 8 \$440,149.01 Unavailable 14 \$1,051,542.59 Unavailable 14 \$1,051,542.59 Unavailable 19 \$1,480,004.43 Unavailable 19 \$1,480,004.43 Unavailable 18 \$1,490,938.78 Unavailable 17 \$1,007,609.17 Unavailable 72 \$9,003,340.90 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23 Unavailable 99 \$11,172,050.23	Unavailable 242 \$16,318,125.41 100% 242 \$16,318,125.41 100% Unavailable 66 \$9,063,732.39 100% Unavailable 17 \$1,822,817.95 100% 17 \$1,822,817.95 100% Unavailable 67 \$8,610,028.52 100% Unavailable 148 \$18,313,269.87 100% Unavailable 22 \$2,000,076.53 100% Unavailable 22 \$2,000,076.53 100% Unavailable 8 \$440,149.01 100% Unavailable 14 \$1,051,542.59 100% Unavailable 19 \$1,480,004.43 100% Unavailable 19 \$1,480,004.43 100% Unavailable 19 \$1,480,004.43 100% Unavailable 19 \$1,490,938.78 100% Unavailable 19 \$1,490,938.78 100% Unavailable 17 \$1,007,609.17 100% Unavailable 72 \$9,003,340.90 100% Unavailable 99 \$11,172,050.23 100% Unavailable 99 \$11,172,050.23 100% Unavailable 99 \$11,172,050.23 100% Unavailable 99 \$11,172,050.23 100% Unavailable 99 \$11,172,050.23 100% Unavailable 99 \$11,172,050.23 100%	Unavailable 242 \$16,318,125.41 100% 0 242 \$16,318,125.41 100% 0 242 \$16,318,125.41 100% 0 Unavailable 66 \$9,063,732.39 100% 0 Unavailable 17 \$1,822,817.95 100% 0 Unavailable 67 \$8,610,028.52 100% 0 Unavailable 148 \$18,313,269.87 100% 0 Unavailable 22 \$2,000,076.53 100% 0 Unavailable 8 \$440,149.01 100% 0 Unavailable 14 \$1,051,542.59 100% 0 Unavailable 14 \$1,051,542.59 100% 0 Unavailable 19 \$1,480,004.43 100% 0 Unavailable 19 \$1,480,004.43 100% 0 Unavailable 18 \$1,490,938.78 100% 0 Unavailable 19 \$1,480,004.43 100% 0 Unavailable 19 \$1,480,004.43 100% 0 Unavailable 19 \$1,490,938.78 100% 0 Unavailable 19 \$1,490,938.78 100% 0 Unavailable 17 \$1,007,609.17 100% 0 Unavailable 72 \$9,003,340.90 100% 0 Unavailable 72 \$9,003,340.90 100% 0 Unavailable 72 \$9,003,340.90 100% 0 Unavailable 99 \$11,172,050.23 100% 0 Unavailable 99 \$11,172,050.23 100% 0 Unavailable 99 \$11,172,050.23 100% 0	Unavailable 242 \$16,318,125.41 100% 0 \$0.00	Unavailable 242 \$16,318,125.41 100% 0 \$0.00 NA	1333 \$36,086,438.64 100% 0 \$0.00 0

Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA		\$0.00
	61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00
T.L. a. (21 - 1-1 -	00	\$7.472.0C0.C4	1000		¢0.00	NT A		¢0.00
Unavailable					1	NA		\$0.00
	90	\$7,472,900.04	100%	U	\$0.00		U	\$0.00
Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00
	11	\$754,710.89	100%	0	\$0.00			\$0.00
		·						
Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA		\$0.00
	23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00
77 '1 11	10	¢1 002 400 00	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
Unavailable						NA		\$0.00
	19	\$1,983,400.00	100%	U	\$0.00		U	\$0.00
Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00
	5	\$440,908.47	100%	0	\$0.00			\$0.00
Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,000,839.08	100%	0	\$0.00		0	\$0.00
Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00
	44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00
Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00
	99	\$10,149,108.76	100%	0	\$0.00		0	\$0.00
Unavailable	46	\$4 703 275 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	46	\$4,703,275.00	100%	0	\$0.00	111		\$0.00
Unovoilable	61	¢5 041 220 70	1000	0	00.02	NI A	0	\$0.00
Uliavaliable						NA		\$0.00
	01	ψ5,741,520.77	100 /0	U	ψ0.00			ψυ•υυ
Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00
	230	\$26,729,193.87	100%	0	\$0.00			\$0.00
		***	4000		d-0.0-			.
Unavailable		1			1	NA		\$0.00
	251	\$24,749,990.20	100%	U	\$0.00		0	\$0.00
Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00
	125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00
Unavailable	123	\$10.070.390.34	100%	0	\$0.00	NA	0	\$0.00
C III (WIIWOIC						1111		\$0.00
	120	# = 0,0 / 0,0 / 0.0 T	100 /0	-	ΨΟΙΟΟ		,	~ U•U
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 90 90 90 90 90 90 90 9	Unavailable 90 \$7,472,960.64 90 \$7,472,960.64 90 \$7,472,960.64 91 \$754,710.89 11 \$754,710.89 11 \$754,710.89 11 \$754,710.89 11 \$1,983,400.00 19 \$1,983,400.00 10 \$1,983,400.00 10 \$1,900,839,08 10 \$1,000,839,08 10	Unavailable 90 \$7,472,960.64 100% 90 \$7,472,960.64 100% Unavailable 11 \$754,710.89 100% 11 \$754,710.89 100% Unavailable 23 \$2,109,096.54 100% Unavailable 19 \$1,983,400.00 100% 19 \$1,983,400.00 100% Unavailable 5 \$440,908.47 100% Unavailable 8 \$1,000,839.08 100% Unavailable 8 \$1,000,839.08 100% Unavailable 44 \$4,010,838.16 100% Unavailable 99 \$10,149,108.76 100% Unavailable 99 \$10,149,108.76 100% Unavailable 46 \$4,703,275.00 100% Unavailable 46 \$4,703,275.00 100% Unavailable 46 \$4,703,275.00 100% Unavailable 46 \$4,703,275.00 100% Unavailable 230 \$26,729,193.87 100% Unavailable 230 \$26,729,193.87 100% Unavailable 251 \$24,749,990.20 100% Unavailable 251 \$24,749,990.20 100% Unavailable 125 \$9,901,346.40 100% Unavailable 125 \$9,901,346.40 100% Unavailable 125 \$9,901,346.40 100% Unavailable 125 \$9,901,346.40 100% Unavailable 125 \$9,901,346.40 100% Unavailable 125 \$9,901,346.40 100%	Comparison of the comparison	Unavailable 90 \$7,472,960.64 100% 0 \$0.00	Color	Color

-									
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00
21275110111	TT '1.11	102	Ф 2 0, 004, 7 02, 2 6	1000	0	Φ0.00	NT A	0	ΦΩ Ω(
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA		\$0.00
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,901,950.00	100%	0	\$0.00			\$0.00
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA		\$0.00
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	43	\$4,958,844.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	ψ -1,750,01,70	100 /6	U	φυ.υυ_		U	φυ.υι
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,050,209.68	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		12	Ψ1,020,207.00	100 /6	Ů	ψο.σσ		Ū	ΨΟ•Ο
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0.00
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	350	\$41,045,040.56	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		330	Ψ+1,0+2,0+0.20	100 /0	U	ψοισσ		U	ψ0•00
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,764,343.10	100%	0	\$0.00			\$0.00
			h =	10		40			фc -
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		44	\$5,512,484.07	100%	0	\$0.00		U	\$0.00
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	167	\$23,014,194.14 \$23,014,194.14	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Otal		10/	Ψ 4 2,01 7 ,12 7. 17	100 /0	U	φυ.υυ		U	ψ υ. υ(

								-
0 \$0.0	NA	\$0.00	0	100%	\$21,122,069.65	147	Unavailable	31375VE74
0 \$0.0		\$0.00	0	100%	\$21,122,069.65	147		Total
<u> </u>								
0 \$0.0	NA	\$0.00	0	100%	\$2,996,266.59	28	Unavailable	31375VN41
0 \$0.0		\$0.00	0	100%	\$2,996,266.59	28		Total
0 \$0.0	NA	\$0.00	0	100%	\$10,637,242.09	109	Unavailable	31375VRD7
0 \$0.0	1171	\$0.00	0	100%	\$10,637,242.09	109	Chavanaoic	Total
υ φυ.υ		ΨΟ.ΟΟ		100 /6	Ψ10,037,242.09	102		10111
0 \$0.0	NA	\$0.00	0	100%	\$2,610,555.65	27	Unavailable	31375VRE5
0 \$0.0		\$0.00	0	100%	\$2,610,555.65	27		Total
0 \$0.0	NA	\$0.00	0	100%	\$3,924,184.44	34	Unavailable	31375VRG0
0 \$0.0		\$0.00	0	100%	\$3,924,184.44	34		Total
0 \$0.0	NA	\$0.00	0	100%	\$39,838,636.84	324	Unavailable	31375VU68
0 \$0.0	1171	\$0.00	0	100%	\$39,838,636.84	324	Chavanaoic	Total
υ φυ.υ		ΨΟ.ΟΟ		100 /6	ψου,σου,σου,σ	321		10001
0 \$0.0	NA	\$0.00	0	100%	\$19,883,343.32	159	Unavailable	31375VU84
0 \$0.0		\$0.00	0	100%	\$19,883,343.32	159		Total
0 \$0.0	NA	\$0.00	0	100%	\$33,639,974.24	264	Unavailable	31375VU92
0 \$0.0		\$0.00	0	100%	\$33,639,974.24	264		Total
0 \$0.0	NA	\$0.00	0	100%	\$6,765,042.65	91	Unavailable	31375VVB6
0 \$0.0	1171	\$0.00	0	100%	\$6,765,042.65	91	Chavanaoic	Total
υ φυισ		ΨΟ•ΟΟ		100 /6	ψο, του, στοιου	71		10001
0 \$0.0	NA	\$0.00	0	100%	\$8,568,071.83	145	Unavailable	31375VVC4
0 \$0.0		\$0.00	0	100%	\$8,568,071.83	145		Total
- 4								
	NA	\$0.00	0	100%	\$9,904,755.00	95	Unavailable	31375VY23
0 \$0.0		\$0.00	0	100%	\$9,904,755.00	95		Total
0 \$0.0	NA	\$0.00	0	100%	\$2,973,800.00	35	Unavailable	31375VY31
0 \$0.0	INA	\$0.00	0	100%	\$2,973,800.00 \$2,973,800.00	35	Ullavallaule	Total
0 30.0		φυ.υυ	U	100 %	\$2,973,000.00	33		1 otai
0 \$0.0	NA	\$0.00	0	100%	\$4,032,800.00	34	Unavailable	31375VY49
0 \$0.0		\$0.00	0	100%	\$4,032,800.00	34		Total
	NA	\$0.00	0	100%	\$9,085,095.37	97	Unavailable	31375VYR8
0 \$0.0		\$0.00	0	100%	\$9,085,095.37	97		Total
0,00	NT A	\$0.00	0	1000	\$6,002,029,07	40	I Inovoitable	21275333111
0 \$0.0 0 \$0.0	INA						Unavailable	
<u>U DU.U</u>		φυ.υυ	U	100%	Φυ,004,948.0 /	49		าบเลา
	NA NA		0 0 0	100% 100% 100% 100%		97 97 49 49	Unavailable Unavailable	i

1					-			
Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA		\$0.00
	55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00
** '111	22	#2 00 C 2 4 7 1 0	100%	0	40.00	27.4		# 0.00
Unavailable						NA		\$0.00
	23	\$2,896,345.10	100%	0	\$0.00			\$0.00
Unavailable	65	\$6,036,427,49	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie					+	11/1		\$0.00
	00	\$ 0,000,127112	100 /0		φοισσ			Ψοισο
Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0.00
	89	\$11,123,788.69	100%	0	\$0.00		0	\$0.00
				_				
Unavailable		•			1	NA		\$0.00
	203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00
 Unavailable	118	\$10,054,947,06	100%	0	\$0.00	NA	0	\$0.00
Chavanable						11/1		\$0.00
	110	Ψ10,00 1,5 1.100	20070		Ψ σ σ σ σ			φ σ σ σ
Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00
	74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00
					4			
Unavailable						NA		\$0.00
	71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00
Unavailable	258	\$19.911.490.46	100%	0	\$0.00	NA	0	\$0.00
	258	\$19,911,490.46	100%	0	\$0.00	-		\$0.00
Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA		\$0.00
	126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00
Linavailabla	79	\$10,000,601,30	100%	0	00.02	NΙΛ	0	\$0.00
Ullavallaule				_		NA		\$0.00
	76	\$10,007,071.37	100 /6	-	φυ.υυ		U	ψυ.υυ
Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0.00
	36	\$4,490,917.19	100%	0	\$0.00			\$0.00
Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA		\$0.00
	13	\$1,370,548.67	100%	0	\$0.00		0	\$0.00
77 '117		ΦΕ 400 COO EO	1000		#0.00	374		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	55	\$5,493,200.50	100%	U	\$0.00		0	\$0.00
Unavailable	11	\$1,489 500 00	100%	0	\$0.00	NA	n	\$0.00
C Hu , ulluoic						1111		\$0.00
		+ 1, 10, 10 0000	230 /0	Ů	φοισο		- 0	70.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 24 25 25 25 25 25 25 25	Unavailable 23 \$2,896,345.10 Unavailable 65 \$6,036,427.49 Unavailable 89 \$11,123,788.69 Unavailable 203 \$16,505,425.29 Unavailable 118 \$10,054,947.06 Unavailable 74 \$7,944,177.36 Unavailable 71 \$6,554,007.30 Unavailable 258 \$19,911,490.46 Unavailable 126 \$15,002,297.95 Unavailable 78 \$10,009,691.39 Unavailable 36 \$4,490,917.19 Unavailable 37 \$1,370,548.67 Unavailable 13 \$1,370,548.67 Unavailable 15 \$5,493,200.50 Unavailable 55 \$5,493,200.50 Unavailable 55 \$5,493,200.50 Unavailable 55 \$5,493,200.50 Unavailable 55 \$5,493,200.50	Unavailable 23 \$2,896,345.10 100% Unavailable 65 \$6,036,427.49 100% Unavailable 89 \$11,123,788.69 100% Unavailable 203 \$16,505,425.29 100% Unavailable 118 \$10,054,947.06 100% Unavailable 74 \$7,944,177.36 100% Unavailable 71 \$6,554,007.30 100% Unavailable 258 \$19,911,490.46 100% Unavailable 126 \$15,002,297.95 100% Unavailable 126 \$15,002,297.95 100% Unavailable 78 \$10,009,691.39 100% Unavailable 78 \$10,009,691.39 100% Unavailable 36 \$4,490,917.19 100% Unavailable 36 \$4,490,917.19 100% Unavailable 36 \$4,490,917.19 100% Unavailable 36 \$4,490,917.19 100% Unavailable 36 \$4,490,917.19 100% Unavailable 36 \$4,490,917.19 100% Unavailable 36 \$4,490,917.19 100% Unavailable 37 \$1,370,548.67 100% Unavailable 55 \$5,493,200.50 100% Unavailable 55 \$5,493,200.50 100% Unavailable 55 \$5,493,200.50 100% Unavailable 55 \$5,493,200.50 100% Unavailable 55 \$5,493,200.50 100%	Unavailable 23 \$2,896,345.10 100% 0	Unavailable 23 \$2,896,345.10 100% 0 \$0.00	S5	S5 \$5,033,581.84 100% 0 \$0.00 0

	1								
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00
212551005	77 '111		φ <u>τ</u> 000 c 2 c 42	100%	0	Φ0.00	27.4		# 0.00
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,000,626.43	100%	0	\$0.00		U	\$0.00
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00
Total	C NW + WILWO IV	182	\$22,098,434.85	100%	0	\$0.00	1,112		\$0.00
			,						
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA		\$0.00
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00
21276 A D 47	II	1.40	¢15 066 507 07	1000	0	¢0.00	NT A		ΦΩ ΩΩ
31376AD47	Unavailable	148	\$15,866,597.97 \$15,866,597.97	100%	0 0	\$0.00	NA		\$0.00
Total		148	\$15,866,597.97	100%	U	\$0.00		U	\$0.00
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,057,139.38	100%	0	\$0.00			\$0.00
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,034,409.41	100%	0	\$0.00	_ ,,,		\$0.00
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0.00
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	20	\$2,005,957.50	100%	0	\$0.00	IVA		\$0.00
			+2,000,000	20070	Ů	Ψοτου			Ψ 0.00
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA		\$0.00
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00
Total	o na , anaoro	161	\$18,840,691.71	100%	0	\$0.00	1111		\$0.00
			. ,						
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA		\$0.00
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	226	\$26,733,730.34 \$26,733,730.34	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
ı otal		220	Ψ Δ 0, 1 33, 1 30.34	100 /0	U	φυ.υυ		U	φυ•υυ

-									
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA		\$0.00
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	199	\$19,816,027.19	100%	0	\$0.00	1 17 1	_	\$0.00
Total		177	ψ17,010,027.17	100 /		ψ0.00			ψυ•υι
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00
2125(15)	** '111	210	\$22.105.165.05	1000	0	40.00	27.4		Φ0.00
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA		\$0.00
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,206,214.58	100%	0	\$0.00		_	\$0.00
			, ,						
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,510,102.81	100%	0	\$0.00	IVA		\$0.00
Iotai		13	\$1,510,102.01	100 /6	U	φυ.υυ			ψυ.υι
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0.00
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	24	\$2,503,156.41 \$2,503,156.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		24	\$2,303,130.41	100 %		φυ.υυ			φυ.υι
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA		\$0.00
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	18	\$1,501,195.08 \$1,501,195.08	100%	0	\$0.00 \$0.00	INA		\$0.00
- Juli		10	Ψ1,501,175,00	100 /0	J	ΨΟ•ΟΟ			Ψυ•υι
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00
31370HQH)		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00
Total		1 1	i			1			
Total	I I moved also	22	¢1 700 100 07	1000	0	\$0.00	NT A		ቀስ ሳሳ
	Unavailable	23 23	\$1,700,180.97 \$1,700,180.97	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

T		1	•			1			1
31376AWW4	Unavailable	26	\$2,108,837.78		0	\$0.00	NA		\$0.00
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA		\$0.00
	Ullavallable	36	\$4,075,835.51 \$4,075,835.51	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		30	\$4,075,855.51	100%	U	\$0.00		U	\$U.UU
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA		\$0.00
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$2,744,542.45	100%	0	\$0.00	11/1		\$0.00
Total		10	Ψ2,7-1-1,5-1215	100 /0		φυ.υυ		- 0	ψυ•υυ
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA		\$0.00
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0.00
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,637,528.26	100%	0	\$0.00			\$0.00
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0.00
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,674,097.68	100%	0	\$0.00			\$0.00
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0.00
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	52	\$4,933,929.60	100%	0	\$0.00 \$0.00	INA		\$0.00
			ψ 1,52 C 0,52 Z 2,100	130 /0		φυ•υυ		- 0	40.00
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00
21276DAC6	Unevailable	101	\$0.001.452.52	1000	0	\$0.00	NT A		<u>ቁ</u> ስ ስሳ
31376DAC6	Unavailable	101 101	\$9,901,453.52 \$9,901,453.52	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		101	ФУ,УU1,433.32	100%	U	φυ.υυ		U	Φυ. υυ
									1

Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA		\$0.00
	21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00
TT	+	¢1.047.70	100		40.5			ዕ ር ና
Unavailable			1			NA		\$0.00
 	9	\$1,017,794.73	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,039,629.18	100%	0	\$0.00	_ (2 1		\$0.00
				\Box				
Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA		\$0.00
	84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00
Havoilabla	50	\$5,040,270,50	1000		\$0.00	NT A		\$0.00
onavanable					1	INA		\$0.00 \$0.0 0
	54	ψω ,υ+7,4 / U.3 9	100%	U	φυ.υυ			ψυ.υU
Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	_0	\$0.00
	45	\$5,034,753.18	100%	0	\$0.00			\$0.00
				\Box	T	\Box	اَ	
Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA		\$0.00
	43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00
Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	_0	\$0.00
	45	\$5,036,216.94	100%	0	\$0.00			\$0.00
Unavailable	12	\$1 121 507 91	1000		\$0.00	NT A		\$0.00
Onavanaule						INA		\$0.00 \$0.00
<u> </u>	13	ψ1,101,00/.01	100 70	<u> </u>	ψυ.υυ	\longrightarrow		<u> </u>
Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00
	91	\$10,048,761.63	100%	0	\$0.00			\$0.00
Unavailaht.	12	\$4,000,740,05	1000		\$0.00	NT A		\$0.00
Onavanable			1	_	1	INA		\$0.00 \$0.00
	43	Ψτ,774,143.31	100%	U	φυ.υυ			Ψυ.υυ
Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0.00
	55	\$7,426,617.65	100%	0	\$0.00			\$0.00
				┚		\Box	亘	
Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA		\$0.00
	62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00
	1.4	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00
Unavailable	14	w	100/0	J		± 1/ 1	J	Ψ.,
Unavailable	14 14	\$1,064,295.89	100%	0	\$0.00			\$0.00
Unavailable			1	0	1		0	\$0.00
Unavailable Unavailable			1	0	1	NA	0	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9	Unavailable 9 \$1,017,794.73 Unavailable 22 \$2,039,629.18 Unavailable 84 \$8,158,764.82 Unavailable 52 \$5,049,270.59 Unavailable 45 \$5,034,753.18 Unavailable 43 \$3,767,100.00 Unavailable 45 \$5,036,216.94 Unavailable 45 \$5,036,216.94 Unavailable 45 \$1,131,507.81 Unavailable 43 \$4,992,749.37 Unavailable 43 \$4,992,749.37 Unavailable 43 \$4,992,749.37 Unavailable 43 \$4,992,749.37 Unavailable 55 \$7,426,617.65 Unavailable 55 \$7,426,617.65 Unavailable 62 \$4,919,109.13	Unavailable 9 \$1,017,794.73 100% 9 \$1,017,794.73 100% Unavailable 22 \$2,039,629.18 100% 22 \$2,039,629.18 100% Unavailable 84 \$8,158,764.82 100% 84 \$8,158,764.82 100% Unavailable 52 \$5,049,270.59 100% 52 \$5,049,270.59 100% Unavailable 45 \$5,034,753.18 100% Unavailable 45 \$5,034,753.18 100% Unavailable 45 \$5,034,753.18 100% Unavailable 45 \$5,036,216.94 100% Unavailable 45 \$5,036,216.94 100% Unavailable 45 \$5,036,216.94 100% Unavailable 45 \$5,036,216.94 100% Unavailable 45 \$5,036,216.94 100% Unavailable 45 \$5,036,216.94 100% Unavailable 45 \$5,036,216.94 100% Unavailable 45 \$5,036,216.94 100% Unavailable 55 \$7,000,00 100% Unavailable 55 \$7,000,00 100% Unavailable 91 \$10,048,761.63 100% Unavailable 91 \$10,048,761.63 100% Unavailable 55 \$7,426,617.65 100% Unavailable 55 \$7,426,617.65 100% Unavailable 55 \$7,426,617.65 100% Unavailable 62 \$4,919,109.13 100%	Unavailable 9 \$1,017,794.73 100% 0 Unavailable 9 \$1,017,794.73 100% 0 Unavailable 22 \$2,039,629.18 100% 0 Unavailable 84 \$8,158,764.82 100% 0 Unavailable 52 \$5,049,270.59 100% 0 Unavailable 45 \$5,034,753.18 100% 0 Unavailable 45 \$5,034,753.18 100% 0 Unavailable 43 \$3,767,100.00 100% 0 Unavailable 45 \$5,036,216.94 100% 0 Unavailable 45 \$5,036,216.94 100% 0 Unavailable 45 \$5,036,216.94 100% 0 Unavailable 45 \$1,131,507.81 100% 0 Unavailable 45 \$1,034,761.63 100% 0 Unavailable 43 \$4,992,749.37 100% 0 Unavailable 43 \$4,992,749.37 100% 0 Unavailable 43 \$4,992,749.37 100% 0 Unavailable 43 \$4,992,749.37 100% 0 Unavailable 43 \$4,992,749.37 100% 0 Unavailable 43 \$4,992,749.37 100% 0 Unavailable 55 \$7,426,617.65 100% 0 Unavailable 55 \$7,426,617.65 100% 0 Unavailable 62 \$4,919,109.13 100% 0	Unavailable 9 \$1,017,794.73 100% 0 \$0.00 Unavailable 9 \$1,017,794.73 100% 0 \$0.00 Unavailable 22 \$2,039,629.18 100% 0 \$0.00 Unavailable 84 \$8,158,764.82 100% 0 \$0.00 Unavailable 52 \$5,049,270.59 100% 0 \$0.00 Unavailable 45 \$5,034,753.18 100% 0 \$0.00 Unavailable 45 \$5,034,753.18 100% 0 \$0.00 Unavailable 45 \$5,034,753.18 100% 0 \$0.00 Unavailable 45 \$5,034,753.18 100% 0 \$0.00 Unavailable 45 \$5,034,753.18 100% 0 \$0.00 Unavailable 45 \$5,034,753.18 100% 0 \$0.00 Unavailable 45 \$5,034,753.18 100% 0 \$0.00 Unavailable 45 \$5,036,216.94 100% 0 \$0.00 Unavailable 45 \$5,036,216.94 100% 0 \$0.00 Unavailable 45 \$5,036,216.94 100% 0 \$0.00 Unavailable 45 \$5,036,216.94 100% 0 \$0.00 Unavailable 45 \$5,036,216.94 100% 0 \$0.00 Unavailable 45 \$5,036,216.94 100% 0 \$0.00 Unavailable 45 \$5,036,216.94 100% 0 \$0.00 Unavailable 55 \$5,036,216.94 100% 0 \$0.00 Unavailable 57 \$10,048,761.63 100% 0 \$0.00 Unavailable 58 \$4,919,109,13 100% 0 \$0.00 Unavailable 59 \$7,426,617.65 100% 0 \$0.00 Unavailable 55 \$7,426,617.65 100% 0 \$0.00 Unavailable 55 \$7,426,617.65 100% 0 \$0.00 Unavailable 55 \$7,426,617.65 100% 0 \$0.00 Unavailable 55 \$7,426,617.65 100% 0 \$0.00 Unavailable 55 \$7,426,617.65 100% 0 \$0.00 Unavailable 52 \$4,919,109,13 100% 0 \$0.00	Unavailable	Unavailable

			-						
31376Е4Н0	Unavailable	44	\$3,422,018.59		0	\$0.00	NA		\$0.00
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00
2127654111	TY '1.11	10	Φ1 220 01 C 07	1000	0	Φ0.00	NT A		Φ0.00
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00
Total	C NW t WING I	56	\$5,030,629.05	100%	0	\$0.00	1,112		\$0.00
			,						
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00
2127(E5N(TT '1-1-1	22	¢2.000.10 <i>6.</i> 75	1000	0	¢0.00	NTA		¢0.00
31376E5N6	Unavailable	23 23	\$2,009,196.75	100%	0 0	\$0.00	NA		\$0.00
Total		23	\$2,009,196.75	100%	U	\$0.00		U	\$0.00
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,958,297.36	100%	0	\$0.00			\$0.00
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0.00
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,987,077.14	100%	0	\$0.00	1,112		\$0.00
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA		\$0.00
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,235,214.52	100%	0	\$0.00			\$0.00
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	44	\$5,396,313.08 \$5,396,313.08	100%	0	\$0.00 \$0.00	INA		\$0.00
			<i>42,070,010100</i>	100 /0	- 0	ψυισ		0	Ψ 3.00
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0.00
21276EEC0	I Inavailable	20	\$2.027.202.54	1000	0	<u></u> የሰ ሰሰ	NT A		<u></u>
31376EFG0	Unavailable	28 28	\$3,027,293.54 \$3,027,293.54	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		28	\$3,027,293.54	100%	U	\$0.00		U	Φυ. υυ
	1	1 1							1

	•					-			
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00
								_	
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA		\$0.00
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	-	\$0.00
Total		211	\$24,028,084.93	100%	0	\$0.00		0	<u>\$0.00</u>
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0,	\$0.00
Total	Chavanaoic	119	\$14,079,747.15	100%	0	\$0.00	11/1		\$0.00
1 otal		112	ψ14,072,747.13	100 /6	U	ψοισσ		0,	ψ υ.υυ
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0.5	\$0.00
Total		160	\$23,229,136.43	100%	0	\$0.00			\$0.00
			, ., .,			,			
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0.5	\$0.00
Total		62	\$6,108,875.28	100%	0	\$0.00			\$0.00
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0.5	\$0.00
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0.5	\$0.00
Total		29	\$1,563,187.48	100%	0	\$0.00		0	<u>\$0.00</u>
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA		\$0.00
Total		136	\$11,527,929.04	100%	0	\$0.00		0 9	<u>\$0.00</u>
2127/EW00	TT '1.1.1	40.4	Φ52 242 C10 45	1000	0	ΦΩ ΩΩ	NT A	0 (ተለ ለለ
31376EX88	Unavailable	484 484	\$52,243,619.45 \$52,243,619.45	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		404	\$52,245,019.45	100 %	U	\$ 0. 00		U	ֆՍ.ՍՍ
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0.9	\$0.00
Total		66	\$6,519,111.99	100%	0	\$0.00	- 111		\$0.00
			1 - 7 7						
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		81	\$10,004,762.00	100%	0	\$0.00			\$0.00
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0.5	\$0.00
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0.00
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,991,191.47	100%	0	\$0.00			\$0.00

			-						
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0		NA		\$0.00
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA		\$0.00
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	8	\$1,127,333.69 \$1,127,333.69	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		0	\$1,127,333.09	100 %	U	φυ.υυ		U	φυ.υυ
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00
21256552	** "111	20	#2.006.111.46	1000	0	ф0,00	27.4		# 0.00
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,727,201.19	100%	0	\$0.00	·		\$0.00
			. ,			·			
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$0.00
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,724,502.93	100%	0	\$ 0.00	IVA		\$0.00
1 Otal		17	φ1,72 -1 ,502.75	100 /6	U	φ υ. υυ			ψυ.υυ
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$0.00
2127(EDG2	77 '111	2.4	Ф2 010 000 СА	1000	0	Φ0.00	NT A		Φ0.00
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,019,089.64	100%	0	\$0.00			\$0.00
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	1,137	\$123,151,846.30 \$123,151,846.30	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Utai		1,137	ψ1 2 3,131,040.30	100 70	v	φυ.υυ		U	φυ•υυ
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00
2127657	**		0.1.0.10.07.1.1	1000		40.05	• • •	_	фс c -
31376FF85	Unavailable	18	\$1,218,051.26		0	\$0.00	NA		\$0.00
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00
									1

Unavailable	43 43	\$5,454,812.28 \$5,454,812.28	100% 100 %	0	\$0.00	NA		\$0.00
	43	\$5,454.812.28	100%	Λ	ቀለ ለለ		_	
		, ·- ·, 312120	100 /6	0	\$0.00		0	\$0.00
NY 11 1 1	20	\$4.207.544.12	1000	0	ф0.00	27.4	-	40.00
Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA		\$0.00
	38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00
Unavailable	69	\$7,553,905,83	100%	0	\$0.00	NA	0	\$0.00
o na variació			t			1111		\$0.00
		+ · ,- · · · ,-			7			4 0 0 0
Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA		\$0.00
	92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00
		\$5.040.554.04	100%	-	\$0.00			40.00
Unavailable					1	NA		\$0.00
	57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1.583.823.50	100%	0	\$0.00	NA	0	\$0.00
Chavanacio						1111		\$0.00
		\$1,000,0 <u>1</u> 00	20070	Ť	φ σ σ σ			Ψ 0 0 0
Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00
	138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00
77 '111	10	Φ1 200 250 52	1000	0	Φ0.00	NT A		Φ0.00
Unavailable						NA		\$0.00
	18	\$1,289,359.52	100%	U	\$0.00			\$0.00
Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0.00
	46	\$5,557,522.47	100%	0	\$0.00			\$0.00
Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA		\$0.00
	18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00
Unavailabla	25	\$2 304 782 50	100%	0	00.00	NΙΛ	0	\$0.00
Ollavallable			t	_		NA		\$0.00
	33	ψ5,574,102.50	100 /6	-	Ψ0.00		- 0	ψυ•υυ
Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00
	29	\$2,644,463.75	100%	0	\$0.00	·		\$0.00
Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA		\$0.00
	43	\$4,304,753.96	100%	0	\$0.00		0	\$0.00
T.L. a.c. 21 - 1-1	27	¢2 017 220 05	1000	0	ΦΩ ΩΩ	NT A		ቀለ ለሳ
Unavailable				_		NA		\$0.00
	27	\$3,017,328.05	100%	U	\$0.00		U	\$0.00
Unavailable	14	\$1,405.958.29	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,405,958.29	100%	0	\$0.00	- 1- 1		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 92 92 92 92 92 92 92 9	Unavailable 92 \$12,282,326.12 Unavailable 57 \$7,340,574.81 Unavailable 20 \$1,583,823.50 20 \$1,583,823.50 Unavailable 138 \$17,006,148.75 138 \$17,006,148.75 Unavailable 18 \$1,289,359.52 Unavailable 46 \$5,557,522.47 Unavailable 18 \$2,096,995.94 Unavailable 18 \$2,096,995.94 Unavailable 29 \$2,644,463.75 Unavailable 29 \$2,644,463.75 Unavailable 43 \$4,304,753.96 Unavailable 43 \$4,304,753.96 Unavailable 27 \$3,017,328.05 Unavailable 27 \$3,017,328.05 Unavailable 27 \$3,017,328.05 Unavailable 27 \$3,017,328.05 Unavailable 27 \$3,017,328.05 Unavailable 14 \$1,405,958.29	Unavailable 92 \$12,282,326.12 100% 92 \$12,282,326.12 100% Unavailable 57 \$7,340,574.81 100% 57 \$7,340,574.81 100% Unavailable 20 \$1,583,823.50 100% Unavailable 138 \$17,006,148.75 100% 138 \$17,006,148.75 100% Unavailable 18 \$1,289,359.52 100% 18 \$1,289,359.52 100% Unavailable 46 \$5,557,522.47 100% Unavailable 18 \$2,096,995.94 100% Unavailable 35 \$3,394,782.50 100% Unavailable 35 \$3,394,782.50 100% Unavailable 35 \$3,394,782.50 100% Unavailable 35 \$3,394,782.50 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$2,644,463.75 100% Unavailable 29 \$3,017,328.05 100% Unavailable 27 \$3,017,328.05 100% Unavailable 27 \$3,017,328.05 100% Unavailable 27 \$3,017,328.05 100% Unavailable 27 \$3,017,328.05 100% Unavailable 27 \$3,017,328.05 100%	Company	Unavailable 92 \$12,282,326.12 100% 0 \$0.00	Unavailable 92 \$12,282,326.12 100% 0 \$0.00 NA 92 \$12,282,326.12 100% 0 \$0.00 NA 92 \$12,282,326.12 100% 0 \$0.00 NA 93 \$12,282,326.12 100% 0 \$0.00 NA 94 \$12,282,326.12 100% 0 \$0.00 NA 95 \$7,340,574.81 100% 0 \$0.00 NA 96 \$1,583,823.50 100% 0 \$0.00 NA 97 \$1,583,823.50 100% 0 \$0.00 NA 98 \$1,583,823.50 100% 0 \$0.00 NA 99 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90 \$1,289,359.52 100% 0 \$0.00 NA 90 \$1,289,359.52 100% 0 \$0.00 NA 90 \$1,583,823.50 100% 0 \$0.00 NA 90	Color

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	62 62 55 55 43 43 43 44 42 42 42 75	\$6,526,460.79 \$6,526,460.79 \$5,780,640.37 \$5,780,640.37 \$4,987,713.02 \$4,987,713.02 \$4,987,713.02 \$2,001,960.76 \$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	55 55 43 43 43 16 16 42 42	\$5,780,640.37 \$5,780,640.37 \$4,987,713.02 \$4,987,713.02 \$2,001,960.76 \$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	55 43 43 16 16 42 42 75	\$5,780,640.37 \$4,987,713.02 \$4,987,713.02 \$2,001,960.76 \$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	55 43 43 16 16 42 42 75	\$5,780,640.37 \$4,987,713.02 \$4,987,713.02 \$2,001,960.76 \$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	43 43 43 16 16 42 42 42	\$4,987,713.02 \$4,987,713.02 \$2,001,960.76 \$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	43 16 16 42 42 75	\$4,987,713.02 \$2,001,960.76 \$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	43 16 16 42 42 75	\$4,987,713.02 \$2,001,960.76 \$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable	16 42 42 75	\$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable	16 42 42 75	\$2,001,960.76 \$5,049,975.17 \$5,049,975.17	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
	42 42 42 75	\$5,049,975.17 \$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00
	42 75	\$5,049,975.17				NA		
	42 75	\$5,049,975.17				NA		
Unavailable	75		100%	U	20.00			A
Unavailable		***		ı	1		U	φυ.υυ
		\$11,229,062.65	100%	0	\$0.00	NA	0	\$0.00
		\$11,229,062.65	100%	0	\$0.00			\$0.00
				\underline{I}				
Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA		\$0.00
	559	\$62,030,852.86	100%	0	\$0.00	-	0	\$0.00
Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	_0	\$0.00
	90	\$11,111,362.14	100%	0	\$0.00		_	\$0.00
T.T. a 11 . 1 . 1	70	¢10,000,000,70	1000		\$0.00	ътд		<u>¢0.00</u>
∪navailable						NA		\$0.00
	78	\$10,880,692.76	100%	U	<u>\$0.00</u>	+	U	\$0.00
Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,020,350.00	100%	0	\$0.00			\$0.00
Thoras:1-1-1-		\$2,002,724,00	1000		\$0.00	NT A		\$0.00
∪navanable						NΑ		\$0.00 \$0.00
	42	φ 4,004,734.00	100%	U	φυ.υυ		U	φ υ.UU
Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,993,350.00	100%	0	\$0.00			\$0.00
				\underline{I}				
Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA		\$0.00
	53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00
Unavailabla	40	\$5 AQ5 161 57	1000	0	\$0.00	NI A	0	\$0.00
Onavanable						INA	_	\$0.00 \$0.00
	47	φυ,του,101.5/	100 70	U	φυ.υυ		U	ψυ.υ
Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00
	51	\$5,369,106.78	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 90 90 90 Unavailable 78 Unavailable 30 Unavailable 22 Unavailable 19 Unavailable 53 Unavailable 49 Unavailable 49 Unavailable 51	Unavailable 90 \$11,111,362.14 90 \$11,111,362.14 Unavailable 78 \$10,880,692.76 78 \$10,880,692.76 Unavailable 30 \$3,020,350.00 30 \$3,020,350.00 Unavailable 22 \$2,002,734.00 22 \$2,002,734.00 Unavailable 19 \$1,993,350.00 Unavailable 53 \$5,317,934.31 Unavailable 49 \$5,485,161.57 49 \$5,485,161.57 Unavailable 51 \$5,369,106.78	Unavailable 90 \$11,111,362.14 100% 90 \$11,111,362.14 100% Unavailable 78 \$10,880,692.76 100% The standard sta	Unavailable 90 \$11,111,362.14 100% 0 90 \$11,111,362.14 100% 0 Unavailable 78 \$10,880,692.76 100% 0 Unavailable 30 \$3,020,350.00 100% 0 Unavailable 22 \$2,002,734.00 100% 0 Unavailable 19 \$1,993,350.00 100% 0 Unavailable 19 \$1,993,350.00 100% 0 Unavailable 53 \$5,317,934.31 100% 0 Unavailable 53 \$5,317,934.31 100% 0 Unavailable 49 \$5,485,161.57 100% 0 Unavailable 49 \$5,485,161.57 100% 0 Unavailable 51 \$5,369,106.78 100% 0	Unavailable 90 \$11,111,362.14 100% 0 \$0.00 Unavailable 78 \$10,880,692.76 100% 0 \$0.00 Unavailable 30 \$3,020,350.00 100% 0 \$0.00 Unavailable 22 \$2,002,734.00 100% 0 \$0.00 Unavailable 19 \$1,993,350.00 100% 0 \$0.00 Unavailable 19 \$1,993,350.00 100% 0 \$0.00 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 Unavailable 55 \$5,485,161.57 100% 0 \$0.00 Unavailable 55 \$5,485,161.57 100% 0 \$0.00 Unavailable 55 \$5,369,106.78 100% 0 \$0.00	Unavailable 90 \$11,111,362.14 100% 0 \$0.00 NA 90 \$11,111,362.14 100% 0 \$0.00 Unavailable 78 \$10,880,692.76 100% 0 \$0.00 NA 78 \$10,880,692.76 100% 0 \$0.00 Unavailable 30 \$3,020,350.00 100% 0 \$0.00 NA 30 \$3,020,350.00 100% 0 \$0.00 Unavailable 22 \$2,002,734.00 100% 0 \$0.00 NA 22 \$2,002,734.00 100% 0 \$0.00 Unavailable 19 \$1,993,350.00 100% 0 \$0.00 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 Unavailable 49 \$5,485,161.57 100% 0 \$0.00 Unavailable 49 \$5,485,161.57 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 Unavailable 51 \$5,369,106.78 100% 0 \$0.00	Unavailable 90 \$11,111,362.14 100% 0 \$0.00 NA 0 Unavailable 78 \$10,880,692.76 100% 0 \$0.00 NA 0 Unavailable 30 \$3,020,350.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,002,734.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,993,350.00 100% 0 \$0.00 NA 0 Unavailable 53 \$5,317,934.31 100% 0 \$0.00 NA 0 Unavailable 49 \$5,485,161.57 100% 0 \$0.00 NA 0 Unavailable 51 \$5,369,106.78 100% 0 \$0.00 NA 0

31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00
21276EDD4	I Incomitable	16	¢1 407 276 26	1000	0	\$0.00	NT A		<u></u> ቀለ ለሳ
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,487,376.36	100%	0	\$0.00		U	\$0.00
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,004,761.73	100%	0	\$0.00			\$0.00
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	42	\$4,503,020.59 \$4,503,020.59	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		.2	Ψ 1,2 00,0 2000 7	230 /0		φο.σσ			Ψ 0 • 0 0
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,439,392.03	100%	0	\$0.00			\$0.00
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA		\$0.00
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,561,498.93	100%	0	\$0.00			\$0.00
31376FUL9	Unovoilable	86	\$10,210,471,76	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	86	\$10,219,471.76 \$10,219,471.76	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
20002			ψ10,217,47117U	100 /0	- V	ΨΟ•ΟΟ		J	Ψ0•00
31376FUN5	Unavailable	33	\$3,479,555.62	100%		\$0.00	NA		\$0.00
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00
21276EUS4	I I a a sua 21 - 1.1 -	20	¢4.079.165.53	1000		\$0.00	n t A		¢0.00
31376FUS4	Unavailable	39 39	\$4,078,165.53 \$4,078,165.53	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		39	\$4,078,165.53	100%	U	\$0.00		U	\$U.UU
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoie	107	\$10,782,523.06 \$10,782,523.06	100%	0	\$0.00	INA		\$0.00
			, , ,						
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	119	\$10,291,605.17	100%	0	\$0.00	NA		\$0.00

	, ,	T						
Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA		\$0.00
	49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00
TT'1 11		¢0.401.440.00	1000		00.00	N.T.A		<u></u>
Unavailable						NA		\$0.00
	68	\$9,481,448.8 <u>2</u>	100%	U	⊅0.00		<u> </u>	\$0.00
Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00
	211	\$26,009,316.25	100%	0	\$0.00			\$0.00
Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA		\$0.00
+	37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$5.075 675 45	100%	0	\$0.00	NA	0	\$0.00
2.14, 4114010	58	\$5,075,675.45	100%	0	\$0.00 \$0.00	1171		\$0.00
		,= 90 1 0 9 0 1 0 1 10			ΨΟ•ΟΟ			
Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA		\$0.00
	29	\$3,008,700.00	100%	0	\$0.00			\$0.00
	\bot			[
Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA		\$0.00
 	9	\$1,485,738.38	100%	0	\$0.00		0	\$0.00
Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00
	65	\$8,453,465.04	100%	0	\$0.00	\Box		\$0.00
Unavailable	18	\$1.015 404 87	100%	0	\$0.00	NA	<u></u>	\$0.00
	18	\$1,015,404.87 \$1,015,404.87	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
		,			·			
Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA		\$0.00
	11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,814,839.88	100%	0	\$0.00			\$0.00
				力				
Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA		\$0.00
	97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00
Unavailable	140	\$14.050.146.54	10007	0	00.02	NI A		\$0.00
Onavanable		· · · · · · · · · · · · · · · · · · ·	Î	-		INA		\$0.00 \$0.00
	143	** 1,007,17U.J4	100 /0	J	ψυ.υυ			~v•00
Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA		\$0.00
	129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00
		1						
[[novo:1s1-1-		\$21.761.640.07	1000		\$0.00	»T ▲		
Unavailable	187 187	\$21,761,640.97 \$21,761,640.97	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 68 68 68 68 68 68 68 6	49 \$4,078,123.42	Unavailable 68 \$9,481,448.82 100% 68 \$9,481,448.82 100% Unavailable 211 \$26,009,316.25 100% 211 \$26,009,316.25 100% Unavailable 37 \$4,154,835.47 100% Unavailable 58 \$5,075,675.45 100% 58 \$5,075,675.45 100% Unavailable 29 \$3,008,700.00 100% 29 \$3,008,700.00 100% Unavailable 9 \$1,485,738.38 100% Unavailable 65 \$8,453,465.04 100% Unavailable 18 \$1,015,404.87 100% Unavailable 18 \$1,015,404.87 100% Unavailable 11 \$1,120,998.13 100% Unavailable 26 \$2,814,839.88 100% Unavailable 27 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 97 \$9,830,306.60 100% Unavailable 149 \$14,059,146.54 100%	Unavailable 68 \$9,481,448.82 100% 0 Unavailable 211 \$26,009,316.25 100% 0 Unavailable 37 \$4,154,835.47 100% 0 Unavailable 58 \$5,075,675.45 100% 0 Unavailable 29 \$3,008,700.00 100% 0 Unavailable 9 \$1,485,738.38 100% 0 Unavailable 65 \$8,453,465.04 100% 0 Unavailable 18 \$1,015,404.87 100% 0 Unavailable 11 \$1,120,998.13 100% 0 Unavailable 26 \$2,814,839.88 100% 0 Unavailable 27 \$9,830,306.60 100% 0 Unavailable 9 \$9,830,306.60 100% 0 Unavailable 149 \$14,059,146.54 100% 0	49 \$4,078,123.42 100% 0 \$0.00	49	49 \$4,078,123.42 100% 0 \$0.00 0

	—								Γ.
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	· ·	NA		\$0.00
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00
212765		\longrightarrow	φ.σ.ο.ο. ·		<u> </u>				d C
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0.00
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,775,334.00	100%	0	\$0.00	- 1/1		\$0.00
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00
21276CED2	TTm 11 1 1 1		\$10.176.002.02	1000		ф0,00	***		\$0.00
31376GFD2	Unavailable	99 99	\$10,176,083.82	100%	0		NA		\$0.00
Total		99	\$10,176,083.82	100%	0	\$0.00			\$0.00
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	_ 0	\$0.00
Total		13	\$1,113,510.54	100%	0	\$0.00			\$0.00
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,507,066.59	100%	0	\$0.00			\$0.00
					\Box	'			
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA		\$0.00
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$50,432,951.28	100%	0	\$0.00			\$0.00
2127/CEX2	TT 13 1 1		ф0 740 50 C C	10000		AC 22	••••		φο ο -
31376GFX8	Unavailable	37 37	\$2,749,536.69 \$2,749,536.69	100%	0		NA		\$0.00
Total	 	37	\$2,749,536.69	100%	0	\$0.00		<u> </u>	\$0.00
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0.00
Total	C HU V UH UU IC	22	\$2,075,814.79 \$2,075,814.79	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
•			, -, -, -, -, -, -, -, -, -, -, -, -, -,	_30 /0	- 3	40.00			
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	_0	\$0.00
Total Total		7	\$1,003,097.62	100%	0				\$0.00
1107.55		+							ф°
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00
Fotal		111	\$15,109,565.34	100%	0	\$0.00 \$0.00	1171		\$0.00
			, , ,	/ / /		+ V• VV			
							-		

1		•						
Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA		\$0.00
	74	\$10,017,987.88	100%	0	\$0.00		0	\$0.00
**		\$10.0 20.7 16.1 7	100%		40.00	37.		.
Unavailable						NA		\$0.00
	75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00
I Inavailable	43	\$5 088 070 45	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1171		\$0.00
	13	ψ5,000,070.45	100 /	U	Ψ 0.00		U	Ψυ•υυ
Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$2 878 961 09	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1111		\$0.00
	1	\$ - ,0.0,0000000	20070	Ŭ	φο ι σο			φ σ σ σ
Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$3.515.105.00	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1171		\$0.00
		, , , , , , , , , , , , , , , , , , ,			7 3 3 3			7
Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
TT	10	¢1 001 000 00	1000	0	¢0.00	NT A		¢Ω ΩΩ
Unavailable				_		NA		\$0.00 \$0.0 0
	12	\$1,001,800.00	100%	U	\$0.00		U	φυ.υυ
Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0.00
	51	\$5,910,066.36	100%	0	\$0.00			\$0.00
Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00
	68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00
Uneveilable	A1	\$2,650,501,00	1000	0	\$0.00	NT A		\$0.00
Unavanable						INA		\$0.00 \$0.0 0
	71	φυ,υυσ,υσ1.90	100 70	U	φυ.υυ		U	φυ•υυ
Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0.00
	56	\$4,911,726.55	100%	0	\$0.00		0	\$0.00
i								1
		* * * * * * * * * *			* ~		_	фс -
Unavailable	48 48	\$4,205,655.71 \$4,205,655.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	14	T4	Unavailable 75 \$10,017,987.88 100% Unavailable 75 \$10,023,716.17 100% T5 \$10,023,716.17 100% Unavailable 43 \$5,088,070.45 100% Unavailable 28 \$2,603,772.41 100% Unavailable 43 \$4,282,998.21 100% Unavailable 31 \$2,878,961.09 100% Unavailable 18 \$1,029,962.76 100% Unavailable 31 \$3,515,105.00 100% Unavailable 31 \$3,515,105.00 100% Unavailable 11 \$1,009,300.00 100% Unavailable 12 \$1,001,800.00 100% Unavailable 12 \$1,001,800.00 100% Unavailable 51 \$5,910,066.36 100% Unavailable 51 \$5,910,066.36 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100% Unavailable 41 \$3,659,591.98 100%	T4	Unavailable	T4	T4 \$10,017,987.88 100% 0 \$0.00 0

-						-	_		
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$8,932,793.80	100%	0	\$0.00	11/1		\$0.00
Total		71	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		Ψ 0.00		U	ΨΟ•Ο
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00
2125 (GD) (0		1.5	* * * * * * * * *	1000		40.00	27.1		
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,756.09	100%	0	\$0.00			\$0.00
			,						
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.00
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,002,174.48	100%	0	\$0.00	IVA		\$0.00
Iotai		13	φ1,002,174.40	100 /6	U	Ψ0.00		-	ψυ.υυ
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00
31376GWZ4	I In assailable	26	¢2 002 472 50	1000/	0	\$0.00	NI A		ቀለ ለሰ
Total	Unavailable	26	\$2,003,473.59 \$2,003,473.59	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	\$2,003,473.39	100%	U	φυ.υυ			Φυ. υυ
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA		\$0.00
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.0 0
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	143	\$14,465,491.15	100%	0	\$0.00	IVA		\$0.00
Total		143	Ψ14,405,471.15	100 /6	U	ψ0.00		U	ψυ•υυ
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0.00
2127603412	I I a c !1 -1. 1	22	¢2 540 500 00	1000		фО ОО	B.T.A	0	ቀለ ለና
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,548,590.00	100%	0	\$0.00		U	\$0.00
i I		I I							

31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0.00
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0.00
31376Н3Н4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanabic	20	\$1,071,025.66	100%	0	\$0.00	IVA		\$0.00
lotai		20	\$1,071,025.00	100 /6	U	φυ.υυ		U	φυ.υι
31376Н6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00
			40.50.400.45	40004		***			*
31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA		\$0.00
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00
31376НСВ7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,383.04	100%	0	\$0.00	1,112		\$0.00
			. ,			·			
31376НН71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00
212761114 4 9	T.T.,	117	¢12.777.720.40	1000	0	\$0.00	NT A	0	ቀለ ለር
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		117	\$13,777,739.49	100%	0	\$0.00		U	\$0.00
31376НМВ6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00
2127(1105)	77 '1 11	0.70	ф120 coo ooд c4	1000	0	Φ0.00	NT A	0	Φ0.00
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA		\$0.00
Total		959	\$129,688,887.64	100%	0	\$0.00		U	\$0.00
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00
2127611V112	T.L. 0.10 21 - 1.1 -	26	¢1 279 (12 22	1000		\$0.00	B.T.A	0	<u>ቀ</u> ስ ስሳ
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0 0	\$0.00	NA		\$0.00
Total		36	\$1,378,612.32	100%	U	\$0.00		U	\$0.00
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.00
2127614112	TT 11 1 1	4 ^ -	011 FOO CELES	400~	^	40.00	~	^	
31376JAH2 Total	Unavailable	105 105	\$11,522,354.78 \$11,522,354.78	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00
i				\rightarrow	-			
	304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00
77 111	1.015	Φ05.555.553.10	1000		# 0.00	37.	^	Φ0.00
Unavailable						NA		\$0.00
	1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$2 011 361 58	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
	20	Ψ2,011,301.30	100 /6	-	ψ0.00		U	ΨΟ•Ο
Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,469,943.60	100%	0	\$0.00		0	\$0.00
	20	#2.20 7 .610.24	100~	-	40.00	27.1		.
Unavailable					1	NA		\$0.00
	28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1.731.331.19	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,731,331.19		0				\$0.00
		1 / - /			,			
Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,008,540.39	100%	0	\$0.00		0	\$0.00
77 '1 11	202	Φ25 527 055 1 <i>C</i>	1000	0	Φ0.00	N. A.		ΦΩ ΩC
Unavailable		i i				NA		\$0.00
	303	\$35,527,055.16	100%	U	\$0.00			\$0.00
Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00
	51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	36	\$3,568,711.18	100%	0	\$0.00		0	\$0.00
I Inavailable	13	\$850 357 51	100%	0	\$0.00	NA	0	\$0.00
						1111		\$0.00
		7000,000			7 0 0 0			7
Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.00
	11	\$742,836.14	100%	0	\$0.00		0	\$0.00
Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA		\$0.00
	63	\$4,513,268.75	100%	0	\$0.00		0	\$0.00
Uneveilable	22	\$2 247 275 16	1000	0	\$0.00	NT A	0	\$0.00
Onavanable						INA		\$0.00 \$0.0 0
	33	φ <i>2</i> ,2 4 1,213.10	100%	U	φυ.υυ		U	Φυ.υ υ
77 71.11	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00
Unavailable	1 401	Ψ 1,2 10,2 13.031	100/01	0	Ψ0.00	1 47 71	_	ψυ.υι
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26 26 26 26 20 20 20	1,017 \$85,557,573.40 Unavailable 26 \$2,011,361.58 26 \$2,011,361.58 Unavailable 20 \$2,469,943.60 Unavailable 28 \$3,287,619.34 Unavailable 20 \$1,731,331.19 Unavailable 10 \$1,008,540.39 Unavailable 303 \$35,527,055.16 Unavailable 51 \$5,991,330.55 Unavailable 36 \$3,568,711.18 Unavailable 13 \$850,357.51 Unavailable 14 \$742,836.14 Unavailable 63 \$4,513,268.75 Unavailable 64 \$4,513,268.75 Unavailable 65 \$4,513,268.75 Unavailable 67 \$4,513,268.75 Unavailable 67 \$4,513,268.75 Unavailable 67 \$4,513,268.75 Unavailable 67 \$4,513,268.75 Unavailable 67 \$4,513,268.75 Unavailable 67 \$4,513,268.75 Unavailable 67 \$4,513,268.75 Unavailable 67 \$4,513,268.75	1,017	1,017	1,017	1,017	1,017

-									
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0.00
2127(1110)	** '111		фоод 22 0 7 0	1000	0	Φ0.00	27.4		Φ0.00
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA		\$0.00
Total		8	\$981,228.78	100%	0	\$0.00		U	\$0.00
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	79	\$5,777,941.35	100%	0	\$0.00	1111		\$0.00
Total		12	φο, πης 11100	100 /6		φοισσ			ΨΟΙΟ
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	243	\$22,016,427.87	100%	0	\$0.00	11/1		\$0.00
2 0 0 0			¥==,010,1=101	10070		Ψ 0 0 0			φ σ σ σ σ
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,099,086.50	100%	0	\$0.00			\$0.00
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA		\$0.00
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0.00
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	263	\$25,048,511.39	100%	0	\$0.00	1111		\$0.00
			+			7 0 0 0			7
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00
2426777774		2.050	***	1000		.	27.1		40.00
31365EHX4	Unavailable	2,079		100%	0	\$0.00	NA		\$0.00
Total		2,079	\$200,007,932.02	100%	0	\$0.00		U	\$0.00
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,489	\$144,971,099.38	100%	0	\$0.00	11/1		\$0.00
- Cour		1,105	Ψ111,571,0551.50	100 /0	Ť	ΨΟ.ΟΟ		-	ΨΟ•Ο
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00
Total		4,435	\$456,558,282.97	100%	0	\$0.00			\$0.00
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA		\$0.00
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00
31371FP30	Unavailable	469	\$64.752.710.67	100%	0	\$0.00	NT A	Λ	\$0.00
Total	Unavallable	469 469	\$64,753,719.67 \$64,753,719.67	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		409	φυ 1 ,/33,/19.0/	100%	U	φυ.υυ		<u> </u>	φυ.υ(
1	l				1				

•			-						
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA		\$0.00
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00
212715057	**		***	1000		#0.00			# 0.00
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0.00
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	92	\$8,118,849.01	100%	0	\$0.00	1 1/2 1		\$0.00
10001		72	ψο,110,01>101	100 /0		ΨΟΙΟΟ			Ψοισο
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00
		101	****	1000		*			* • • • •
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA		\$0.00
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,772,335.58	100%	0	\$0.00	1 17 1		\$0.00
			ψ1, 2 ,000.00	100 /0		φοισσ			φο.σο
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		9	\$415,576.52	100%	0	\$0.00		0	\$0.00
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,950.00	100%	0	\$0.00			\$0.00
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00
31374LUQ7	Linavailahla	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	28	\$1,981,198.32 \$1,981,198.32	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		20	φ1,901,190.32	100 /0	U	φυ.υυ		- 0	φυ.υυ
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,419,401.79	100%	0	\$0.00			\$0.00
			. ,						
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00
212717455	**	1 -	41.050.255. 01	1000		# 0.00			40.00
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0.00
Total	C Havallaule	23	\$1,974,759.58	100%	0	\$0.00 \$0.00	11/1		\$0.00
2 0 0 0 0 0		23	Ψ1,217,102,00	100 /0	•	Ψυ•υυ		J	Ψυ•υυ

	1	į.	-			-			т
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00
									ļ
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.00
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,006,962.55	100%	0	\$0.00	1111		\$0.00
10001			ψ 1, 000,70 2. εε	100 /0		ΨΟ.ΟΟ			40.00
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	58		1	0		NA		\$0.00 \$0.00
1 (141		58	\$6,223,930.74	100%	U	\$0.00		U	ար ս. ՍՍ
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,902,383.92	100%	0	\$0.00			\$0.00
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	307	\$30,692,642.89 \$30,692,642.89	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		307	φ30,072,042.89	100 70	U	φυ.υυ		U	ար ս. ՍՍ
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanaule	64	\$6,220,133.29 \$6,220,133.29	100%	0	\$0.00	11/7		\$0.00
		0-7	Ψ υςμπυς100,20	100 /0	J	ΨΟ•ΟΟ		- 0	Ψυ•υυ
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,450,372.83	100%	0	\$0.00			\$0.00
			40.00 : 1 -2 : -	40000		40.05			40.00
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA		\$0.00
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,057,313.14	100%	0	\$0.00			\$0.00
									<u> </u>
31375UVA0 Total	Unavailable	23 23	\$2,232,605.08 \$2,232,605.08	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

			-						
31375UVF9	Unavailable	30	. , ,		0	\$0.00	NA		\$0.00
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00
2127517115	77 '1 1 1	41	Φ2 040 745 50	1000	0	Φ0.00	NT A		φο οο
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,503,963.96	100%	0	\$0.00			\$0.00
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	84	\$11,057,886.98 \$11,057,886.98	100%	0	\$0.00	IVA		\$0.00
1 otai		04	φ11,037,000.70	100 /6	U	φυ.υυ			φυ.υυ
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA		\$0.00
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$7,923,411.22	100%	0	\$ 0.00	11/1		\$0.00
			. ,			·			·
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	97	\$12,101,768.33	100%	0	\$0.00	1111		\$0.00
			. , ,			·			
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00
212751/710	I I a a sa (1 - 1, 1 -	27	¢2 522 022 77	1000	0	¢0.00	NT A		\$0.00
31375VZD8	Unavailable	37 37	\$3,523,033.76 \$3,523,033.76	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		3/	\$3,523,033.76	100%	U	\$0.00		U	Φυ. υυ
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0.00
21275WCD5	Timovoilable	105	¢52 125 420 C4	1000	0	ድር ርር	NT A		<u>ቀ</u> ስ ስሳ
31375WCB5	Unavailable	485	\$53,135,428.64 \$53,135,428.64	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		485	\$53,135,428.64	100%	U	\$0.00		U	Φυ.υυ
ı I	•								

	<u> </u>								1
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA		\$0.00
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00
21275112212	77	224	φ10.004.44.5.Cc	100~		\$0.00	***		ΦΩ ΩΩ
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA		\$0.00
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	326	\$27,241,150.14	100%	0	\$0.00	11/1		\$0.00
		020	<i>\$2.7,211,100111</i>	100 /0	Ū	ψ0.00			Ψοισο
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA		\$0.00
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$0.00
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$5,521,897.06	100%	0	\$ 0.00	11/1		\$0.00
10001		10	ψε,ε21,057100	100 /0	Ū	φοισσ			φοισο
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	20	\$1,989,327.89 \$1,989,327.89	100%	0	\$ 0.00	IVA		\$0.00
Total		20	ψ1,707,527.07	100 /0	U	ψ0.00			Ψ0.00
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00
31376AE20	Unavailable	199	\$19,837,451.09	100%			NA		\$0.00
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00
21276 A E29	I In anni labla	102	¢10.970.572.24	1,0007	0	¢0.00	NT A		\$0.00
31376AE38	Unavailable	183	\$19,870,573.24 \$19,870,573.24	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		183	\$19,870,575.24	100%	U	\$0.00		U	\$0.00
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,803,475.86	100%	0	\$0.00			\$0.00
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA		\$0.00
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA		\$0.00
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0.00

	•							
Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA		\$0.00
	193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00
Unavailable			- 1			NA		\$0.00
	13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00
Unavailabla	246	\$24 772 870 31	100%	0	\$0.00	NΑ	Ω	\$0.00
Ullavallaule					·	INA		\$0.00 \$0.00
	240	\$24,772,073.31	100 %		φυ.υυ		U	φυ.υυ
Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00
	187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00
Unavailable			1			NA		\$0.00
	162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00
Unavailable	70	\$5,026,560,29	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			- 1			1171	-	\$0.00
		\$2,020,200 . 25	100 /6	Ů	φοισο		Ū	φοίου
Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00
	79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00
			1001		40.00			*
Unavailable		· ·				NA		\$0.00
	70	\$7,925,510.01	100%	0	\$0.00		0	\$0.00
Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0.00
	72	\$3,781,599.06	100%	0	\$0.00			\$0.00
Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA		\$0.00
	59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00
Unavailabla	63	\$7 511 995 19	100%	0	00.02	NΑ	Λ	\$0.00
Ullavallaule	1 1					IVA		\$0.00 \$0.00
	0.5	ψ1,5 44 ,005.40	100 /6		Ψ0.00		U	ψ υ. υυ
Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00
	134	\$12,623,143.48	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA		\$0.00
	179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00
I Ingwailable	252	\$41.211.662.64	1000	0	\$0.00	NT A	0	<u>ቁ</u> ስ ስሳ
Unavanable						INA		\$0.00 \$0.00
	353	\$41,511,00 5.0 4	100%	U	φυ.υυ		U	φ υ. υ0
Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 Unavailable 246 Unavailable 187 Unavailable 162 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 70 Unavailable 70 Unavailable 70 Unavailable 72 Unavailable 72 Unavailable 73 Unavailable 74 Unavailable 759 Unavailable 759 Unavailable 759 Unavailable 734 Unavailable 134 Unavailable 134 Unavailable 179	Unavailable 13 \$1,353,386.78 Unavailable 246 \$24,772,879.31 Unavailable 187 \$19,805,399.61 Unavailable 162 \$19,859,751.73 Unavailable 79 \$5,026,560.29 Unavailable 79 \$8,831,222.03 Unavailable 70 \$7,925,510.01 Unavailable 72 \$3,781,599.06 Unavailable 759 \$3,399,331.71 Unavailable 79 \$3,399,331.71 Unavailable 79 \$3,399,331.71 Unavailable 79 \$3,399,331.71 Unavailable 79 \$3,399,331.71 Unavailable 179 \$1,544,885.48 Unavailable 134 \$12,623,143.48 Unavailable 179 \$17,693,937.38 Unavailable 179 \$17,693,937.38 Unavailable 179 \$17,693,937.38 Unavailable 353 \$41,311,663.64	Unavailable 13 \$1,353,386.78 100% Unavailable 246 \$24,772,879.31 100% 246 \$24,772,879.31 100% 246 \$24,772,879.31 100% Unavailable 187 \$19,805,399.61 100% 187 \$19,805,399.61 100% Unavailable 162 \$19,859,751.73 100% 162 \$19,859,751.73 100% Unavailable 79 \$5,026,560.29 100% Unavailable 79 \$5,026,560.29 100% 179 \$8,831,222.03 100% Unavailable 70 \$7,925,510.01 100% Unavailable 72 \$3,781,599.06 100% Unavailable 72 \$3,781,599.06 100% Unavailable 59 \$3,399,331.71 100% Unavailable 59 \$3,399,331.71 100% Unavailable 59 \$3,399,331.71 100% Unavailable 59 \$3,399,331.71 100% Unavailable 134 \$12,623,143.48 100% Unavailable 179 \$17,693,937.38 100% Unavailable 179 \$17,693,937.38 100% Unavailable 179 \$17,693,937.38 100% Unavailable 179 \$17,693,937.38 100% Unavailable 179 \$17,693,937.38 100% Unavailable 179 \$17,693,937.38 100% Unavailable 179 \$17,693,937.38 100%	Unavailable 13 \$1,353,386.78 100% 0 Unavailable 246 \$24,772,879.31 100% 0 Unavailable 187 \$19,805,399.61 100% 0 Unavailable 162 \$19,859,751.73 100% 0 Unavailable 79 \$5,026,560.29 100% 0 Unavailable 79 \$8,831,222.03 100% 0 Unavailable 70 \$7,925,510.01 100% 0 Unavailable 72 \$3,781,599.06 100% 0 Unavailable 75 \$3,399,331.71 100% 0 Unavailable 76 \$3,399,331.71 100% 0 Unavailable 77 \$3,784,885.48 100% 0 Unavailable 63 \$7,544,885.48 100% 0 Unavailable 134 \$12,623,143.48 100% 0 Unavailable 134 \$12,623,143.48 100% 0 Unavailable 179 \$17,693,937.38 100% 0 Unavailable 179 \$17,693,937.38 100% 0 Unavailable 179 \$17,693,937.38 100% 0 Unavailable 179 \$17,693,937.38 100% 0 Unavailable 179 \$17,693,937.38 100% 0	193 \$21,840,229.53 100% 0 \$0.00 Unavailable	193 \$21,840,229.53 100% 0 \$0.00	193 \$21,840,229.53 100% 0 \$0.00 0

,		, ,	-						
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA		\$0.00
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00
2125(6)110	** '111		Φ 7 10 6 000 2 0	100%	0	40.00	27.4		# 0.00
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA		\$0.00
Total		65	\$7,196,900.20	100%	0	\$0.00			\$0.00
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$10,038,632.72	100%	0	\$0.00	1111		\$0.00
		70	ψ10,020,022.72	100 /0	Ů	ψο.σσ			Ψοισο
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00
			***	40004		40.00			* • • • •
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA		\$0.00
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0.00
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$9,972,781.78	100%	0	\$0.00	11/1		\$0.00
		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φοισσ			φο.σο
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,988,708.14	100%	0	\$0.00	-		\$0.00
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,971,031.38	100%	0	\$0.00	11/1		\$0.00
1 otul			ψ 1,571,001.00	100 /0		φοισσ			ΨΟ•ΟΟ
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,887,193.29	100%	0	\$0.00			\$0.00
								-	
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA		\$0.00
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00
212765532	II	40	¢4.079.505.17	1000	0	¢0.00	D.T.A.		¢0.00
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,978,525.17	100%	0	\$0.00		U	\$0.00
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0.00
							2121		\$0.00
Total		34	\$2,973,027.30	100%	0	\$0.00		0	

	1								
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00
2125(5)(1)	77 111	40	Φ 5 011 2 72 02	1000	0	40.00	27.4		40.00
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,011,372.93	100%	0	\$0.00			\$0.00
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$1,143,297.76	100%	0	\$0.00	1 17 1		\$0.00
Iotai		10	φ1,143,271.10	100 /6	U	φυ.υυ			ψυ.υυ
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00
2127651112	I In associable	25	¢1 200 010 27	1000	0	\$0.00	NIA	0	\$0.00
31376EUU2 Total	Unavailable	25 25	\$1,300,910.27 \$1,300,910.27	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00
1 Otal		25	\$1,500,910.27	100%	U	\$0.00		U	\$0.00
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$480,986.24	100%	0	\$0.00	·		\$0.00
			. ,			·			
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA		\$0.00
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	107	\$10,029,040.24	100%	0	\$0.00	IVA		\$0.00
- Cour		107	Ψ10,022,040.24	100 /0		ψυ.υυ		- 0	ψυ•υυ
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0.00
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00
212765506	TT '1 1	105	Φ10 00¢ 015 0¢	100%		40.00	374		ΦΩ ΩΩ
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		105	\$10,026,015.86	100%	0	\$0.00		U	\$0.00
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha , allaolo	106	\$8,950,446.54	100%	0	\$0.00	1111		\$0.00
		100	T = 7 V 7 V 1	_30,0	Ŭ	70.00			7
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,088,388.61	100%	0	\$0.00			\$0.00

	1				-				T
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA		\$0.00
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00
2125655112	** '111		Φ5 024 C05 00	100%	0	Φ0.00	27.4		40.00
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,034,695.90	100%	0	\$0.00			\$0.00
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	173	\$14,027,008.88	100%	0	\$0.00	1 1/2 1		\$0.00
		170	ψ1 i,027,000i00	100 /0		φοισσ			Ψοισο
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00
					_				
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,433,032.81	100%	0	\$0.00	1 17 1		\$0.00
			ψυ, ιου, συστιστ	100 /0		φοισσ			φυ•υυ
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0.00
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,080,494.03	100%	0	\$0.00			\$0.00
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	33	\$4,013,725.00 \$4,013,725.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		33	ψ4,013,723.00	100 /0	U	ψ0.00			Ψυ•υυ
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,180.23	100%	0	\$0.00			\$0.00
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00
2127605331	II	20	¢2.010.550.44	1000		¢0.00	D.T.A		ቀለ ለሳ
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,010,559.44	100%	0	\$0.00		U	\$0.00
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00
					_		1111		\$0.00
Total	Unavailable	44	\$4,748,341.85 \$4,748,341.85	100%	0	\$0.00 \$0.00	NA		

NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	0 \$0. 0 \$0. 0 \$0.
	0 \$0. 0 \$0.
	0 \$0. 0 \$0.
NA	0 \$0.
NA	
	ο Φο
	0 \$0.
	
NA	0 \$0.
	0 \$0.
NA	0 \$0.
11/1	0 \$0.
NA	0 \$0.
	0 \$0.
	0.00
NA	0 \$0.
-+	0 \$0.
NΔ	0 \$0.
IVA	0 \$0.
	υ ψυ.
NA	0 \$0.
	0 \$0.
NA	0 \$0.
	0 \$0.
NI A	0.00
NA	0 \$0. 0 \$0.
\rightarrow	U DU.
	NA NA NA

31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA		\$0.00
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00
2127663722	77 '1 1 1	27	#2.020.050.04	1000		Φ0.00	D.T.A		Φ0.00
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,029,959.04	100%	0	\$0.00		<u> </u>	\$0.00
31376НА37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	118	\$10,592,490.71	100%	0	\$0.00	IVA		\$0.00
Total		110	Ψ10,572,470.71	100 /6	U	ψ0.00			Ψυ•υυ
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,121,924.03	100%	0	\$0.00			\$0.00
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00
2125(11.50	** '111	2.1	#2 410 421 7 0	100%	0	40.00	27.4		# 0.00
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		31	\$2,419,431.59	100%	0	\$0.00		U	\$0.00
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	65	\$6,624,699.74	100%	0	\$0.00	11/1		\$0.00
Total		0.5	Ψ0,024,022.74	100 /0		ψυ.υυ		U	ψοισο
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00
21276114116	77 '1 1 1	227	Ф26.260.206.62	1000		Φ0.00	NT A		Φ0.00
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA		\$0.00
Total		237	\$26,269,306.63	100%	0	\$0.00		U	\$0.00
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00
Total	o navanaero	60	\$6,534,148.86	100%	0	\$0.00	1,111		\$0.00
			1 - / /						
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA		\$0.00
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00
2127611	** ***	40	Φ . 20 5 4 . 22 5 -	1000		# 2.22			40.00
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	17 17	\$1,986,800.00 \$1,986,800.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Utal		1/	φ1,200,000.00	100 70	U	φυ.υυ		U	φυ•υυ
	i	ī							

									
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
21276116115	T T11 1 1	40	ØE 140 000 00	1000		ф0 00	% T 4		\$0.00
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,149,800.00	100%	0	\$0.00			\$0.00
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,503,250.00	100%	0	\$0.00			\$0.00
31376НQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0.00
2127(110)/2	TT	0.4	¢11.021.707.14	1000		¢0.00	NT A		\$0.00
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA		\$0.00
Total		94	\$11,031,787.14	100%	0	\$0.00			\$0.00
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$40,378,304.75	100%	0	\$0.00			\$0.00
					\Box			_	
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA		\$0.00
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,074,300.37	100%	0	\$0.00			\$0.00
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00
Total	o na , anaore	163	\$20,195,019.29 \$20,195,019.29	100%	0	\$0.00	11/1		\$0.00
					\Box				
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA		\$0.00
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,251,680.16	100%	0	\$0.00			\$0.00
					\Box			_	
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,584.58	100%	0	\$0.00 \$0.00	11/1		\$0.00
								_	
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		181	\$20,190,517.16	100%	0	\$0.00		0	\$0.00
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA		\$0.00
Fotal	Onavaliaule	18	\$1,985,815.83 \$1,985,815.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10141		10	ψ1,703,013.03	100 70	<u> </u>	φυ.υυ			φυ.υυ
J.									

•			-						
31376HXP3	Unavailable	43	\$3,993,959.80		0	\$0.00	NA		\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00
		, -	ha 40= 22= ==	4000		do 0 -			.
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00			\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA		\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00
Total	C NW t WING I	201	\$19,838,733.81	100%	0	\$0.00	1,111		\$0.00
			·			·			
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00
21257212		205	***	1000		40.00	27.1		.
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA		\$0.00
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	25	\$3,255,737.03	100%	0	\$0.00	IVA		\$0.00
I own			φο,200,707100	100 /0		φοισσ			φο.σο
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0.00
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	46	\$4,295,658.37	100%	0	\$0.00	11/1		\$0.00
2 0002			ψ 1,22 0,00 otc.	20070		ψοίου			Ψ 0.00
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00
212761572	T T., 11 - 1. 1	20.4	¢25 ((1 00 4 7 7	1000	0	¢0.00	ъта		¢0.00
31376JET2 Total	Unavailable	294 294	\$35,661,284.75 \$35,661,284.75	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10181		294	φ35,001,2 04. 75	100%	U	φυ.υυ			φυ.υυ
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00
21276IEV7	T In available	442	¢52 200 007 24	1000	0	\$0.00	NT A		\$0.00
31376JEV7 Total	Unavailable	443 443	\$52,399,087.34 \$52,399,087.34	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		443	φ <i>34,377,</i> 007.34	100%	U	φ υ. υυ		U	φυ.υυ

									т
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00
212761542	TT.,'1 1 1		ØE 241 704 C2	1000		00.00	NT A		¢0.00
31376JFA2	Unavailable	67 67	\$5,341,794.63 \$5,341,794.63	100%	0	\$0.00	NA		\$0.00
Total		67	\$5,341,794.63	100%	0	\$0.00			\$0.00
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$55,203,665.69	100%	0	\$0.00			\$0.00
212761547	TT '11'	10-	¢40.102.222.12	1000		do 00			φο o c
31376JFH7	Unavailable	437	\$48,103,320.18		0	\$0.00	NA		\$0.00
Total	 	437	\$48,103,320.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,145,673.03	100%	0	\$0.00	- , , , ,		\$0.00
					\Box			_	
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00
212761660	TT 11-1-1		06.105.225.5	1000		00.00	***		ф <u>о</u> о -
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA		\$0.00
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	_0	\$0.00
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$55,214,955.07	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					1				
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00
Total	2.14,4114010	38	\$3,973,544.70	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		_					_		
31376ЈНК8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,298,870.12	100%	0	\$0.00			\$0.00
2127(1112)	rr 13 1 1		¢10.116.166.:=	10055		Φ0.00	***		φο o -
31376JHN2	Unavailable	162	\$18,116,166.45 \$18,116,166.45	100%	0	\$0.00	NA		\$0.00
Total	 	162	\$18,116,166.45	100%	0	\$0.00			\$0.00
31376ЈЈК6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	_0	\$0.00
Total		58	\$5,073,234.96	100%	0	\$0.00			\$0.00
)127(W72	rr '		φο coc 225	1000	_	00.00	• • •		ф0 °
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA		\$0.00
Total		91	\$8,686,388.53	100%	0	\$0.00	\longrightarrow	0	\$0.00
	1					ļ			1

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	15 15 15 15 162 162 392 392 15 15	\$1,203,970.37 \$1,203,970.37 \$951,095.99 \$951,095.99 \$14,491,622.37 \$14,491,622.37 \$39,835,936.23 \$39,835,936.23 \$941,948.11 \$941,948.11	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		0.00 0.00 0.00 0.00
Unavailable Unavailable Unavailable Unavailable	15 15 162 162 392 392 15 15	\$951,095.99 \$951,095.99 \$14,491,622.37 \$14,491,622.37 \$39,835,936.23 \$39,835,936.23 \$941,948.11	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
Unavailable Unavailable Unavailable Unavailable	15 162 162 392 392 15 15	\$951,095.99 \$14,491,622.37 \$14,491,622.37 \$39,835,936.23 \$39,835,936.23 \$941,948.11	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00
Unavailable Unavailable Unavailable Unavailable	15 162 162 392 392 15 15	\$951,095.99 \$14,491,622.37 \$14,491,622.37 \$39,835,936.23 \$39,835,936.23 \$941,948.11	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00
Unavailable Unavailable	392 392 392 15	\$14,491,622.37 \$14,491,622.37 \$39,835,936.23 \$39,835,936.23 \$941,948.11	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0 0 \$0	0.00 0.00 0.00
Unavailable Unavailable	392 392 392 15	\$14,491,622.37 \$39,835,936.23 \$39,835,936.23 \$941,948.11	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0 \$0	0.00
Unavailable Unavailable	392 392 392 15	\$14,491,622.37 \$39,835,936.23 \$39,835,936.23 \$941,948.11	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0 \$0	0.00
Unavailable	392 392 15 15	\$39,835,936.23 \$39,835,936.23 \$941,948.11	100% 100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0	0.00
Unavailable	15 15	\$39,835,936.23 \$941,948.11	100% 100%	0	\$0.00	NA		0.00 0.00
Unavailable	15 15	\$39,835,936.23 \$941,948.11	100% 100%	0	\$0.00	1111		
	15 15	\$941,948.11	100%	0				
	15	1	-		\$0.00			
Unavailable		\$941,948.11	100%		\$0.00	NA	0 \$0	0.00
Unavailable				0	\$0.00		0 \$0	0.00
Unavailable								
	591	\$66,101,097.00	100%	0	\$0.00	NA	0 \$0	0.00
	591	\$66,101,097.00	100%	0	\$0.00		0 \$0	0.00
Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0 \$0	
<u> </u>	94	\$11,215,976.71	100%	0	\$0.00		0 \$0	0.00
Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0 \$0	0.00
	16	\$1,672,846.40	100%	0	\$0.00		0 \$0	0.00
Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	_	0.00
	10	\$1,004,487.31	100%	0	\$0.00		0 \$0	0.00
Unavailable	120	\$14 634 994 23	100%	0	90.00	NΔ	0.\$0	2.00
Chavanaoic						IVA		
	120	ψ14,034,224.23	100 /6		ΨΟ.ΟΟ		σφο	7.00
Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0 \$0	0.00
	281	\$32,576,828.59	100%	0	\$0.00		0 \$0	0.00
Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0 \$0	0.00
	28	\$1,365,621.44	100%	0	\$0.00		0 \$0	0.00
Unavailabla	37	\$4.301.828.00	100%	0	00.02	NΑ	0.\$0	2.00
Onavanaoic		· · · · · · · · · · · · · · · · · · ·	-			INA		
	37	ψ+,501,020.70	100 /6	-	ψ0.00		υψυ	7.00
Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0 \$0	0.00
	79	\$10,253,936.13	100%	0	\$0.00		0 \$0	
Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0 \$0	0.00
	13	\$1,241,615.97	100%	0	\$0.00		0 \$0	0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 10 Unavailable 10 Unavailable 120 Unavailable 281 Unavailable 281 Unavailable 37 Unavailable 37 Unavailable 79 Unavailable 79 Unavailable 79	Unavailable 16 \$1,672,846.40 Unavailable 10 \$1,004,487.31 Unavailable 120 \$14,634,994.23 Unavailable 281 \$32,576,828.59 Unavailable 28 \$1,365,621.44 Unavailable 37 \$4,301,828.90 Unavailable 79 \$10,253,936.13 Unavailable 79 \$10,253,936.13 Unavailable 13 \$1,241,615.97	Unavailable 16 \$1,672,846.40 100% 16 \$1,672,846.40 100% 17 \$1,004,487.31 100% 18 \$1,004,487.31 100% 19 \$14,634,994.23 100% 10 \$14,634,994.23 100% 10 \$14,634,994.23 100% 10 \$132,576,828.59 100% 10 \$132,576,828.59 100% 28 \$1,365,621.44 100% 28 \$1,365,621.44 100% 19 \$10,253,936.13 100% Unavailable 79 \$10,253,936.13 100% Unavailable 79 \$10,253,936.13 100% Unavailable 79 \$10,253,936.13 100% Unavailable 79 \$10,253,936.13 100% Unavailable 79 \$10,253,936.13 100%	94 \$11,215,976.71 100% 0	Unavailable 16 \$1,672,846.40 100% 0 \$0.00 Unavailable 10 \$1,004,487.31 100% 0 \$0.00 Unavailable 10 \$1,004,487.31 100% 0 \$0.00 Unavailable 120 \$14,634,994.23 100% 0 \$0.00 Unavailable 281 \$32,576,828.59 100% 0 \$0.00 Unavailable 281 \$32,576,828.59 100% 0 \$0.00 Unavailable 28 \$1,365,621.44 100% 0 \$0.00 Unavailable 28 \$1,365,621.44 100% 0 \$0.00 Unavailable 37 \$4,301,828.90 100% 0 \$0.00 Unavailable 37 \$4,301,828.90 100% 0 \$0.00 Unavailable 37 \$4,301,828.90 100% 0 \$0.00 Unavailable 37 \$10,253,936.13 100% 0 \$0.00 Unavailable 79 \$10,253,936.13 100% 0 \$0.00 Unavailable 13 \$1,241,615.97 100% 0 \$0.00	10	Path Path

		ı ı		ı	ı	ı	ı		1.
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00
2127(1/2/00	77 '1 11	40.6	Φ55.045.050.22	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA		\$0.00
Total		486	\$55,045,850.22	100%	0	\$0.00		U	\$0.00
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	54	\$4,835,372.51	100%	0	\$ 0.00	INA		\$0.00
Total		34	ψ4,055,572.51	100 /0	U	ψο.οο		U	ΨΟ•Ο
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0.00
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00
2127617120	77 '1 11	170	#20 400 410 24	1000	0	Φ0.00	NT A		Φ0.00
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA		\$0.00
Total		170	\$20,499,419.24	100%	0	\$0.00		U	\$0.00
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$14,277,878.13	100%	0	\$0.00	11/1		\$0.00
2 0002		127	ψ11,277,070012	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0.00
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00
2127612170	TT '1.11	22	Φ 2 027 001 01	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31376KV78 Total	Unavailable	22 22	\$2,037,991.01 \$2,037,991.01	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		22	\$2,037,991.01	100%	U	\$0.00		U	φυ.υυ
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,448.26	100%	0	\$0.00			\$0.00
			Ź						
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00
									. -
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	98	\$13,257,867.33	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 01411		70	Ψ±39#37,007.33	100 /0	U	ψ υ.υυ		U	ψυ.υυ
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00
Total	2 31 011010	161	\$20,398,622.68	100%	0	\$0.00	2121		\$0.00
		101	,, . , ., ., ., ., ., ., ., ., ., ., ., ., .,	20070	J	4 3.00			7 3 3 3 4

									
31376KVV5	Unavailable	121	\$15,298,707.10	1	0	\$0.00	NA		\$0.00
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00
31276VVVV2	I Inquellata	150	\$20,200,227,25	1000		\$0.00	NT A		\$0.00
31376KVW3	Unavailable	159	\$20,399,236.27 \$20,399,236.27	100%	0	\$0.00	NA		\$0.00
Total		159	\$20,399,236.27	100%	0	\$0.00			\$0.00
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,388,266.08	100%	0	\$0.00			\$0.00
2127611277	TT 11.1		¢00 000 005 55	10055		ф0.00	***		φο ο ·
31376KVZ6	Unavailable	166	\$20,392,365.52 \$20,392,365.52	100%	0	\$0.00	NA		\$0.00
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0.00
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	_ 0	\$0.00
Total		22	\$1,526,155.63	100%	0	\$0.00			\$0.00
		\Box			\Box	T		_	
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0.00
31276VWA0	I Inqualist 1	0.7	\$0.170.102.40	1000		\$0.00	NT A		\$0.00
31376KWA0	Unavailable	87 87	\$9,179,193.49 \$0 170 103 40	100%	0	\$0.00	NA		\$0.00
Total	 	87	\$9,179,193.49	100%	U	\$0.00	\longrightarrow		\$0.00
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	_0	\$0.00
Total		160	\$15,297,879.97	100%	0	\$0.00			\$0.00
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	57	\$4,995,858.24 \$4,995,858.24	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
			9	/0		ΨΟ•ΟΟ	_		
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA		\$0.00
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0.00
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	33	\$3,058,335.33 \$3,058,335.33	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		33	_# 2,920,033,33	±00 /0	<u> </u>	ψυ•υυ			70.00
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	_ 0	\$0.00
Total		33	\$3,055,707.63	100%	0	\$0.00			\$0.00
2127/17/2	***		Φ4.0 5 0.555	105					фо ⁻
31376KWQ5	Unavailable	51	\$4,079,583.20 \$4,079,583.20	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		51	\$4,079,583.20	100%	0	\$0.00			\$0.00
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	_0	\$0.00
Fotal		47	\$3,568,322.12	100%	0	\$0.00			\$0.00
0127677723	F.T		фС 110 00 · ·	1000			•••		ф0 °
S1376KWS1	Unavailable	71	\$6,119,094.22 \$6,119,094.22	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,119,094.22	100%	0	\$0.00	\longrightarrow		\$0.00
						I			

31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00
21256777777		1.5	44.040.022.42	100~		40.00	37.1	_	
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,365.45	100%	0	\$0.00			\$0.00
21276170170	77 '1 11	10	Φ1.526.533.02	1000	0	Φ0.00	D.T.A		Φ0.00
31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0.00
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,792,252.03	100%	0	\$0.00			\$0.00
			,						
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,075,676.94	100%	0	\$0.00	1171		\$0.00
			1 /2 2/2 200			,			
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,119,062.38	100%	0	\$0.00	1171		\$0.00
			+ -, , , , , -, , ,			7 3 3 3			+
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$0.00
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	21	\$1,900,040.35 \$1,906,646.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			T - 72 0 0 10 10 10 10 10 10 10 10 10 10 10 10	20070		40.00		Ū	, 5000
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0.00
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanaule	28	\$2,912,676.67 \$2,912,676.67	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 0.41		20	Ψω9/1290/0.0/	100 /0	U	φυ.υυ		U	ψυ•υυ

-									
31376LCA0	Unavailable	435	\$47,207,913.90		0	\$0.00	NA		\$0.00
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0.00
						_			
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA		\$0.00
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00
31376LCC6	Unavailable	16	\$1,016,470,97	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	16	\$1,016,479.87 \$1,016,479.87	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai		10	\$1,010,479.67	100%	U	\$0.00		U	ֆՍ.ՍԼ
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,596,748.82	100%	0	\$0.00			\$0.00
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,560,422.57	100%	0	\$0.00		0	<u>\$0.00</u>
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	195	\$24,624,754.57 \$24,624,754.57	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		173	φ24,024,734.37	100 /6	U	φυ.υυ		U	ψυ.υι
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,011,438.38	100%	0	\$0.00			\$0.00
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA		\$0.00
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	42	\$2,189,878.72	100%	0	\$0.00	1,112	_	\$0.00
			,						
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00
2127(I EV0	TT	<i>5</i> 4	¢4 040 2 72 77	100%	0	\$0.00	NT A	0	\$0.00
31376LEX8 Total	Unavailable	54 54	\$4,848,273.77 \$4,848,273.77	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		34	Φ4,040, 273.77	100 %	U	φυ.υυ		U	φυ.υ ι
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu + u Huo I C	46	\$2,265,041.46	100%	0	\$0.00	1,111		\$0.00
			1 / /						
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00
21276LEC2	Unavailabla	160	\$20,059,912,05	1000	0	\$0.00	NT A	0	\$0.00
31376LFC3 Total	Unavailable	160	\$20,058,812.95 \$20,058,812.95	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
l Utai		100	φ20,030,012.93	100%	U	ֆ Մ. ՄՄ		U	φ υ.υ ί
1		1			1				

		, .		-					
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA		\$0.00
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00
212761 FF0	77 '1 1 1	120	Φ 7 0 61 640 7 4	1000	0	Φ0.00	NT A		Φ0.00
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA		\$0.00
Total		130	\$7,861,649.74	100%	0	\$0.00		U	\$0.00
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$48,996,025.39	100%	0	\$0.00	·		\$0.00
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA		\$0.00
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00
21276LEU2	I In associable	120	¢9 297 027 67	1,0007	0	\$0.00	NI A		¢0.00
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0 0	\$0.00	NA		\$0.00
Total		139	\$8,287,937.67	100%	U	\$0.00		U	\$0.00
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,256,654.28	100%	0	\$0.00			\$0.00
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0.00
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,645.02	100%	0	\$0.00			\$0.00
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA		\$0.00
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0.00
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,686.71	100%	0	\$0.00			\$0.00
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,973,588.78	100%	0	\$0.00 \$0.00	11/1		\$0.00
			, ,, : = , = 000.0			+ - • • •			
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	42	\$4,684,767.38	100%	0	\$0.00 \$0.00	INA		\$0.00
ı otal		72	φ τ,υυτ, /υ/.30	100 /0	U	φυ.υυ		U	φυ•υυ

Unavailable Unavailable	120 120 110	\$10,214,030.78 \$10,214,030.78	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Unavailable		. , ,	100%	0	\$0.00		0	\$0.00
Unavailable	110	010.150.150.55						
Unavailable	110	Φ10 1E0 1E0 E		$-\!\!+$				
	1	\$10,178,472.75	100%	0	\$0.00	NA		\$0.00
•	110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00
TT '1 1 1	4.5	Φ5 0.4 <i>C</i> (71.40	1000	_	Φ0.00	D.T.A.		ΦΩ ΩΩ
Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA		\$0.00 \$0.0 0
	45	\$5,046,671.49	100%	0	\$0.00			\$0.00
Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,005,032.11	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA		\$0.00
	113	\$9,904,839.91	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailabla	51	\$5 043 601 70	100%		00.00	NΙΛ		\$0.00
Uliavaliable			- 1			INA		\$0.00
	31	\$5,045,001.79	100 /6	1	φυ.υυ			φυ.υυ
Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00
	54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00
				\dashv				
Unavailable		i i	1			NA		\$0.00
	26	\$3,027,800.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
I Inavailable	39	\$4 501 412 78	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				— h	· ·	11/1		\$0.00
		ψ 1,0 0 1, 11 2 0.0	20070	Ť	Ψ 3 4 3 3			Ψ 0 0 0
Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,002,318.52	100%	0	\$0.00		0	\$0.00
** '111	70	Φ0.10.6.0 22 .00	1000		ф0.00	27.4		
Unavailable						NA		\$0.00
	70	\$9,196,032.90	100%		\$0.00	\longrightarrow		\$0.00
Unavailable	13	\$1.568.620.06	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic				-		11/1		\$0.00
	10	ψ1,200,020.00	100 /0	\dashv	Ψοιου			ψοισο
Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00
	209	\$24,081,442.88	100%	0	\$0.00			\$0.00
Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA		\$0.00
	158	\$18,296,512.13	100%	0	\$0.00		0	\$0.00
T. T. a. a. a. 21 - 1. 1 -	10	¢725 077 41	1000		\$0.00	NT A		ቀለ ለሳ
Unavailable		·				NA		\$0.00
	12	\$/35,U/0.41	100%	U	⊅U.UU		v	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 113 Unavailable 51 Unavailable 54 Unavailable 54 Unavailable 26 Unavailable 39 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 70 Unavailable 13 Unavailable 209 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13	S \$1,005,032.11	S \$1,005,032.11 100%	S \$1,005,032.11 100% 0	S \$1,005,032.11 100% 0 \$0.00	S	S \$1,005,032.11 100% 0 \$0.00 0

Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00
						- 1. 1		
	20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00
I In available	11	¢1 021 500 44	1000/	0	\$0.00	NT A	0	\$0.00
Unavailable						NA		\$0.00 \$0.0 0
	11	\$1,031,509.44	100%	U	\$0.00		U	\$0.00
Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00
	47	\$6,532,200.24	100%	0	\$0.00			\$0.00
Unavailable		·				NA		\$0.00
	41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00
Unavailable	77	\$2 523 052 <u>22</u>	100%	0	90.00	NΙΛ	0	\$0.00
Ullavallaule					1	INA		\$0.00
		\$0,505,050.02	100 /6	U	Ψ0.00			ψυ.υυ
Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00
	30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	11	\$1,341,337.50	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,011,980.29	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,704,300,00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,704,300.00	100%	0	\$0.00	·		\$0.00
TY '1 1 1	25	Φ4 000 441 02	1000	0	Φ0.00	D.T.A		Φ0.00
Unavailable				_		NA		\$0.00 \$0.0 0
	35	\$4,009,441.93	100%	U	\$0.00		U	φυ.υυ
Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00
	117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,294,423.29			\$0.00	NA		\$0.00
	12	\$1,294,423.29	100%	0	\$0.00		0	\$0.00
Unavailable	96	\$8,956,157,05	100%	0	\$0.00	NA	0	\$0.00
	96	\$8,956,157.05	100%	0	\$0.00	11/1		\$0.00
Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA		\$0.00
	442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00
Unavailable	50	\$7 <i>4</i> 79 287 11	100%	0	\$0.00	NΔ	0	\$0.00
Uliavaliaule						INA		\$0.00 \$0.00
		Ψ194179201.11	100 /0	9	ψυ•υυ		U	ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,031,509.44 11 \$1,031,509.44 Unavailable 47 \$6,532,200.24 47 \$6,532,200.24 Unavailable 41 \$4,083,050.06 Unavailable 77 \$8,583,058.82 Unavailable 30 \$2,990,931.96 30 \$2,990,931.96 Unavailable 11 \$1,341,337.50 Unavailable 5 \$1,011,980.29 Unavailable 17 \$1,704,300.00 Unavailable 35 \$4,009,441.93 Unavailable 17 \$14,219,287.91 Unavailable 17 \$1,294,423.29 Unavailable 96 \$8,956,157.05 Unavailable 96 \$8,956,157.05 Unavailable 96 \$8,956,157.05 Unavailable 96 \$8,956,157.05 Unavailable 442 \$44,129,291.20 Unavailable 442 \$44,129,291.20 Unavailable 59 \$7,479,287.11	Unavailable 11 \$1,031,509.44 100% 11 \$1,031,509.44 100% 47 \$6,532,200.24 100% 47 \$6,532,200.24 100% 48 \$4,083,050.06 100% 49 41 \$4,083,050.06 100% 40 41 \$4,083,050.06 100% 41 \$4,083,050.06 100% 41 \$4,083,050.06 100% 42 \$8,583,058.82 100% 43 \$2,990,931.96 100% 44 \$1,341,337.50 100% 45 \$1,011,980.29 100% 46 \$11 \$1,341,337.50 100% 47 \$1,704,300.00 100% 48 \$1,011,980.29 100% 49 \$1,011,980.29 100% 41 \$1,704,300.00 100% 41 \$1,704,300.00 100% 41 \$1,704,300.00 100% 41 \$1,1704,300.00 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 41 \$1,294,423.29 100% 42 \$1,294,423.29 100% 43 \$1,294,423.29 100% 44 \$44,129,291.20 100% 44 \$44,129,291.20 100% 44 \$44,129,291.20 100% 44 \$44,129,291.20 100% 44 \$44,129,291.20 100%	Unavailable 11 \$1,031,509.44 100% 0 Unavailable 47 \$6,532,200.24 100% 0 47 \$6,532,200.24 100% 0 Unavailable 41 \$4,083,050.06 100% 0 Unavailable 77 \$8,583,058.82 100% 0 Unavailable 30 \$2,990,931.96 100% 0 Unavailable 11 \$1,341,337.50 100% 0 Unavailable 5 \$1,011,980.29 100% 0 Unavailable 17 \$1,704,300.00 100% 0 Unavailable 35 \$4,009,441.93 100% 0 Unavailable 35 \$4,009,441.93 100% 0 Unavailable 117 \$14,219,287.91 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 12 \$1,294,423.29 100% 0 Unavailable 96 \$8,956,157.05 100% 0 Unavailable 96 \$8,956,157.05 100% 0 Unavailable 442 \$44,129,291.20 100% 0 Unavailable 442 \$44,129,291.20 100% 0 Unavailable 442 \$44,129,291.20 100% 0 Unavailable 442 \$44,129,291.20 100% 0	Unavailable	Unavailable	Unavailable

-									
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA		\$0.00
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00
212761655	77 '1 11	20	Φ 5 72 0 010 01	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31376MG55	Unavailable	38 38	\$5,729,918.01	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		38	\$5,729,918.01	100%	U	\$0.00			\$0. 00
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,378,896.90	100%	0	\$0.00			\$0.00
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00
212501005		220	420.255.720.20	1000	0	40.00	27.1		
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA		\$0.00
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	263	\$19,778,195.10	100%	0	\$0.00	11/1		\$0.00
10001		200	ψ1>,770,1>ε.10	100 /0		ψο.σσ		·	ΨΟ•Ο
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA		\$0.00
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	140	\$11,492,346.37 \$11,492,346.37	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		140	φ11,492,540.57	100 /6	_	φυ.υυ		U	φυ.υυ
31376МН96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,485,736.90	100%	0	\$0.00			\$0.00
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00
21276) (11727	77	7.	Φ7 (20 007 00	100%		ф0.00	37.4		Φ0.00
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,639,097.89	100%	0	\$0.00		U	\$0.00
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	27	\$2,854,256.75	100%	0	\$0.00	11/1		\$0.00
			+=,00 1, =00 110	100 /0		Ψ0.00		Ū	+ 3.00
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$37,325,376.36	100%	0	\$0.00			\$0.00
			, ,						

-					_				
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA		\$0.00
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00
								_	
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA		\$0.00
Total		117	\$10,023,859.98	100%	0	\$0.00		0	<u>\$0.00</u>
21276MIII 0	T. In a void a la la	214	\$22,600,745,16	1000	0	\$0.00	NT A	0	<u>ቀ</u> ለ ለለ
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA		\$0.00
Total		214	\$22,699,745.16	100%	0	\$0.00		U	<u>\$0.00</u>
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,300,803.75	100%	0	\$0.00			\$0.00
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA		\$0.00
Total		89	\$8,955,220.34	100%	0	\$0.00		0	<u>\$0.00</u>
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	302	\$36,928,520.47 \$36,928,520.47	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai		302	ψ30,720,320.47	100 /6	U	φυ.υυ		U	ψ υ. υυ
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	-	\$0.00
Total		103	\$10,187,772.63	100%	0	\$0.00		0	<u>\$0.00</u>
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	221	\$23,817,611.94	100%	0	\$0.00	11/1		\$0.00
10001			Ψ20,017,0110 1	10070		φοισσ		Ū	φ υι σο
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00
21250 57771		7 0		100%		40.00	27.4		.
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA		\$0.00
Total		78	\$8,538,863.43	100%	0	\$0.00		U	\$0.00
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	542	\$27,516,876.06	100%	0	\$0.00	11/1		\$0.00
			<i>421,610,01000</i>	20070		Ψ 0.00		Ŭ	4000
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00
					\Box				
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA		\$0.00
Total		261	\$14,791,088.11	100%	0	\$0.00		0	<u>\$0.00</u>
21276MID5	I Inoveilable	120	\$12,000,207,52	1000	0	\$0.00	NT A	0	<u>ቁለ ለሳ</u>
31376MJD5 Total	Unavailable	138	\$12,908,287.52 \$12,008,287.52	100%	0 0	\$0.00	NA	_	\$0.00 \$0.00
Total		138	\$12,908,287.52	100%	U	\$0.00		U	Φυ. υυ

·						-			
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA		\$0.00
Total		161	\$9,334,272.58	100%	0	\$0.00		0	<u>\$0.00</u>
2125017702		- 10	4.4.22 0.505.00	400~		* 0.00	37.1		40.00
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	32	\$4,013,588.32	100%	0	\$0.00	1 1/2 1		\$0.00
			\$ 1,010,000C	20070		Ψ 0000		Ŭ	40100
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0.00
			***********	40004		***			** **
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA		\$0.00
Total		84	\$9,820,769.67	100%	0	\$0.00		U	<u>\$0.00</u>
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	35	\$4,318,067.53	100%	0	\$0.00	1 1/1 1	_	\$0.00
			. , ,			·			•
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,193.32	100%	0	\$0.00		0	<u>\$0.00</u>
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,830,504.55	100%	0	\$0.00	·		\$0.00
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,902,074.54	100%	0	\$0.00		0	<u>\$0.00</u>
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	16	\$2,021,299.48 \$2,021,299.48	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		10	Ψ2,021,277.40	100 /6	U	ψ0.00		U	ψ υ.υυ
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA		\$0.00
Total		11	\$813,376.59	100%	0	\$0.00		0	<u>\$0.00</u>
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00
Total	O Hav William	35	\$2,957,084.43	100%	0	\$0.00	- 1,11		\$0.00
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	32	\$3,620,200.00	100%	0	\$0.00	11/1		\$0.00 \$0.00
- 5001		32	<i>42,020,200,00</i>	100 /0		Ψ 0•00		J	~ ~ • • • •

			-						
31376MZN5	Unavailable	9	\$587,022.39		0	\$0.00	NA		\$0.00
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00
212760006	TT '1 1	22	ФО (77 507 20	1000		#0.00	3.7.4		ΦΩ ΩΩ
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,677,527.28	100%	0	\$0.00		<u> </u>	\$0.00
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00
Total	2 3 : 01200 10	39	\$3,121,286.34	100%	0	\$0.00	2121		\$0.00
			1-, -,						
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA		\$0.00
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0.00
2127CDE152	**		φ1 0 01 5 0 5 0 5 0	100~		40.00	3.7.1		Φ0.00
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA		\$0.00
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,676,682.86	100%	0	\$0.00	- 12 2		\$0.00
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha variable	274	\$19,453,954.65	100%	0	\$0.00	11/1		\$0.00
		-:-	, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00
2127(DC92	TT'1 11	101	Φ5 404 740 CO	1000		¢0.00	NT A		¢0.00
31376PG82	Unavailable	101	\$5,404,742.63 \$5,404,742.63	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		101	Ф 3,404,742.03	100%	U	\$0.00		U	ΦU.UU
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,394,550.02	100%	0	\$0.00			\$0.00
31376PH24	Unavailable	35	\$3,891,290.50	1	0	\$0.00	NA		\$0.00
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	285	\$27,761,768.81 \$27,761,768.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2 0 0 0 1		200	Ψ21,101,100.01	100 /0		Ψυ•υυ		- 0	Ψ0.00
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00
					_				.
31376PHE8	Unavailable	18	\$1,408,419.76		0	\$0.00	NA		\$0.00
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00

-									
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0.00
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	23	\$1,011,176.06	100%	0	\$0.00	INA		\$0.00
Total		23	ψ1,011,170.00	100 /6	U	Ψ 0.00		U	ψυ•υι
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$0.00
2127677491	** '111	025	\$100 COO 2C2 TC	1000	0	Φ0.00	27.4		Φ0.00
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA		\$0.00
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$81,373,760.74	100%	0	\$0.00			\$0.00
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00
Total	C NW / WILWOID	1,098	\$111,197,212.94	100%	0	\$0.00	- 11-2		\$0.00
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$1,538,221.72 \$1,538,221.72	100%	0	\$0.00	IVA		\$0.00
Iotai		12	φ1,530,221.72	100 /6	U	Ψ0.00		<u> </u>	ψυ.υι
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA		\$0.00
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00
Total	C nu vanaoic	300	\$32,534,601.09	100%	0	\$0.00	1111		\$0.00
				·		·			
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	Ω	\$0.00
Total	O Hu v uHuUH	14	\$1,004,866.02	100%	0	\$0.00	11/1		\$0.00
2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1-1	¥ ± 900 19000102	100 /0	- 0	ΨΟ•ΟΟ		U	¥ 3.01

r	<u> </u>	, ,							
31365EHU0	Unavailable	24	\$1,506,919.15		0	\$0.00	NA		\$0.00
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0.00
21271EDV0	77 7111	2.052	ф224 222 <i>(7</i> 2 <i>(</i> 2	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA		\$0.00
Total		2,853	\$324,222,678.62	100%	0	\$0.00		U	\$0.00
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3,324	\$328,523,397.79	100%	0	\$0.00	11/1		\$0.00
10001		0,021	ψο20,020,0515	100 /0	Ů	φοισσ			Ψοισο
31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$14,914,149.92	100%	0	\$0.00		0	\$0.00
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,504,653.75	100%	0	\$0.00		0	\$0.00
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA		\$0.00
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00
21271EOV1	Thomasilable	6.16	\$90.226.952.22	100%	0	\$0.00	NIA	0	\$0.00
31371FQK1 Total	Unavailable	646 646	\$80,336,853.32 \$80,336,853.32	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Totai		040	\$60,330,653.3 <u>2</u>	100%	U	\$0.00			φυ.υυ
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,389,957.20	100%	0	\$0.00			\$0.00
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00
21271503/2	TT '1.11	27	Φ4 045 170 CC	1000	- 0	Φ0.00	NT A		Φ0.00
31371FRX2	Unavailable	27 27	\$4,045,173.66 \$4,045,173.66	100%	0 0	\$0.00	NA		\$0.00
Total		21	\$4,045,175.00	100%	U	\$0.00		U	\$0.00
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	95	\$11,660,868.68	100%	0	\$0.00			\$0.00
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0.00
			4-10		_				* 0 -
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0.00
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allable	8	\$1,043,961.85	100%	0	\$ 0.00	11/1		\$0.00
			\$1,0 10,7 01.00	130 /0	Ŭ	ΨΟΙΟΟ		- 0	¥0.00
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,791.38	100%	0	\$0.00			\$0.00
			. , , ,	_					

		
0 \$0.00	t	0 \$0.00
90.00		0 \$0.00
1 10 5		0 40 5
0 \$0.00		0 \$0.00
\$0.00		0 \$0.00
0 \$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
γ ψοίου		υ ψυ.υι
0 \$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
		- 1
0 \$0.00	1	0 \$0.00
90.00		0 \$0.00
0 \$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
7 4000		0 4 0 0 0
0 \$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
0 \$0.00	1	0 \$0.00
90.00		0 \$0.00
0 \$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
\$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
0 \$0.00	NA	0 \$0.00
0 \$0.00 0 \$0.00		0 \$0.00
γυ.υυ		υ φυ.υι
0 \$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
\$0.00	NA	0 \$0.00
0 \$0.00		0 \$0.00
0 #0.05		0 40 5
\$0.00		0 \$0.00
90.00		0 \$0.00
) \$0.00	NA	0 \$0.00
		0 \$0.00
<u>)</u>	\$0.00	\$0.00 NA

	•							
Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA		\$0.00
	108	\$9,901,062.16	100%	0	\$0.00		0	<u>\$0.00</u>
		* * * * * * * * * * * * * * * * * * *	4004		*			*
Unavailable	1 1	· ·				NA		\$0.00
	36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00
Unavailable	78	\$9.907.418.99	100%	0	\$0.00	NA	0	\$0.00
	78	i	100%	0	\$0.00			\$0.00
		, ,						
Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00
	33	\$4,305,553.70	100%	0	\$0.00		0	<u>\$0.00</u>
77 '1 1 1	26	¢4.754.040.00	1000	0	Φ0.00	D.T.A.	0	<u></u>
Unavailable	1 1	· ·			1	NA		\$0.00
	36	\$4,754,940.80	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0.00
	15	\$855,515.13	100%	0	\$0.00			\$0.00
		·						
Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,004,410.95	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1.007.272.85	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,007,272.85	100%	0	\$0.00			\$0.00
Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0.00
	38	\$3,269,711.57	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailabla	65	\$4.252.567.32	100%	0	00.02	NΛ	0	\$0.00
Chavanaoic						11/1		\$0.00
		ψ 1,202,007.102	100 /0	Ť	Ψοισο			φ υι συ
Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00
	60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00
Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA		\$0.00
	45	\$2,599,397.10	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$1,040,014,41	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic					1	IVA	_	\$0.00
	23	Ψ1,070,717.71	100 /0	U	ΨΟ•ΟΟ		U	ψυ•υυ
Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00
Unavailabla	207	\$40,039,700,42	1000	0	\$0.00	NI A	0	\$0.00
Uliavallable						INA		\$0.00 \$0.00
	39/	Ф т 2,230,702,43	100 70	U	φυ.υυ		U	ψ υ.υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 36 36 36 38 33 33	Unavailable	Unavailable 36 \$5,006,331.92 100% Unavailable 78 \$9,907,418.99 100% Unavailable 33 \$4,305,553.70 100% Unavailable 36 \$4,754,940.80 100% Unavailable 15 \$855,515.13 100% Unavailable 15 \$855,515.13 100% Unavailable 14 \$1,004,410.95 100% Unavailable 9 \$1,007,272.85 100% Unavailable 38 \$3,269,711.57 100% Unavailable 38 \$3,269,711.57 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 65 \$4,252,567.32 100% Unavailable 67 \$2,599,397.10 100% Unavailable 45 \$2,599,397.10 100% Unavailable 45 \$2,599,397.10 100% Unavailable 39 \$3,777,891.48 100% Unavailable 39 \$3,777,891.48 100% Unavailable 39 \$3,777,891.48 100% Unavailable 39 \$3,777,891.48 100% Unavailable 39 \$3,777,891.48 100%	108 \$9,901,062.16 100% 0	Unavailable	108	108 \$9,901,062.16 100% 0 \$0.00 0

1								
Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA		\$0.00
	28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00
** " 11	70	Φ5.064.225.21	100%	0	Φ0.00	27.4	0	40.00
Unavailable					1	NA		\$0.00
	59	\$5,064,225.21	100%	U	\$0.00		0	\$0.00
Unavailable	18	\$2 014 936 99	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	10	\$ 2 ,011,900,00	100 /0	Ů	ΨΟΙΟΟ			Ψοισο
Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00
	62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00
Unavailable		1				NA		\$0.00
	13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1 337 513 85	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
		<i>41,007,010,00</i>	100 /0	Ů	ΨΟΙΟΟ			φο.σο
Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0.00
	54	\$7,007,109.42	100%	0	\$0.00		0	\$0.00
** '111	0.5	# 0.000.460.62	1000	0	Φ0.00	27.4		40.00
Unavailable	1					NA		\$0.00
	95	\$9,980,468.63	100%	U	\$0.00		0	\$0.00
Unavailable	101	\$9,921,494,43	100%	0	\$0.00	NA	0	\$0.00
	101	\$9,921,494.43	100%	0	\$0.00			\$0.00
Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.00
	43	\$4,980,100.16	100%	0	\$0.00		0	\$0.00
Linovoiloblo	22	\$2,005,027,10	1000	0	\$0.00	NI A	0	\$0.00
Unavanable						NA		\$0.00
		φ2,003,037.10	100 /6		φυ.υυ			ψυ.υυ
Unavailable	172	\$16.835.197.25	100%	0	\$0.00	NA	0	\$0.00
	172	\$16,835,197.25	100%	0	\$0.00			\$0.00
Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00
		AFO 007 177 -:	4000		A-0.0-			.
Unavailable	1 1	·				NA		\$0.00
	434	\$50,095,422.51	100%	U	\$0.00		0	\$0.00
Unavailable	19	\$1,021,800,43	100%	0	\$0.00	NA	0	\$0.00
CIW. WIIWOIC						1111		\$0.00
		, =, 0 = 2,300,10	20070	-	4 3.00			7 3.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 59 59	Unavailable 59 \$5,064,225.21 Unavailable 18 \$2,014,936.99 Unavailable 62 \$6,503,082.62 62 \$6,503,082.62 Unavailable 13 \$1,023,133.69 Unavailable 9 \$1,337,513.85 Unavailable 54 \$7,007,109.42 Unavailable 95 \$9,980,468.63 Unavailable 101 \$9,921,494.43 Unavailable 101 \$9,921,494.43 Unavailable 43 \$4,980,100.16 Unavailable 22 \$2,005,037.10 Unavailable 172 \$16,835,197.25 Unavailable 36 \$3,968,989.03 Unavailable 36 \$3,968,989.03 Unavailable 43 \$50,095,422.51 Unavailable 43 \$50,095,422.51 Unavailable 43 \$50,095,422.51 Unavailable 43 \$50,095,422.51 Unavailable 43 \$50,095,422.51 Unavailable 43 \$50,095,422.51 Unavailable 43 \$50,095,422.51	Unavailable 59 \$5,064,225.21 100% 59 \$5,064,225.21 100% Unavailable 18 \$2,014,936.99 100% Unavailable 62 \$6,503,082.62 100% Unavailable 13 \$1,023,133.69 100% Unavailable 9 \$1,337,513.85 100% Unavailable 54 \$7,007,109.42 100% Unavailable 55 \$9,980,468.63 100% Unavailable 95 \$9,980,468.63 100% Unavailable 101 \$9,921,494.43 100% Unavailable 101 \$9,921,494.43 100% Unavailable 43 \$4,980,100.16 100% Unavailable 43 \$4,980,100.16 100% Unavailable 22 \$2,005,037.10 100% Unavailable 172 \$16,835,197.25 100% Unavailable 36 \$3,968,989.03 100% Unavailable 36 \$3,968,989.03 100% Unavailable 43 \$50,095,422.51 100% Unavailable 43 \$50,095,422.51 100% Unavailable 43 \$50,095,422.51 100% Unavailable 43 \$50,095,422.51 100% Unavailable 43 \$50,095,422.51 100%	Unavailable S9 \$5,064,225.21 100% 0	Description of the color of t	Unavailable	100 100

31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA		\$0.00
Total		11	\$489,527.08	100%	0	\$0.00		_0	\$0.00
		(1	*= 2 to 000 00	1000		40.00	27.4		* 2.0/
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA		\$0.00
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v anao i C	25	\$3,253,686.18	100%	0	\$0.00	1111	_	\$0.00
Total			Ψυσμυυσουτο	100 /0		ΨΟ•ΟΟ			φυ•υυ
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00
				: 0.0.44		÷ 0, 0,0			
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA		\$0.00
Total		79	\$5,839,431.58	100%	0	\$0.00		_0	\$0.00
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaolo	18	\$1,131,738.88	100%	0	\$0.00	1111	_	\$0.00
1 Ottal		1	Ψίμοι, εσίσο	100 /0		ΨΟ•Ο			<u>Ψυιυυ</u>
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0.00
								_	<u> </u>
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA		\$0.00
Total		168	\$20,187,994.19	100%	0	\$0.00		_0	\$0.00
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00
Total	OHA, MIMO	168	\$14,888,867.41	100%	0	\$0.00			\$0.00
			. , _						
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00
		70	·= 22 / 552 22	: ^ ^ ~		÷0.00			
31376F6N2	Unavailable	79 70	\$7,984,662.32	100%	0	\$0.00	NA	_	\$0.00
Total		79	\$7,984,662.32	100%	0	\$0.00			\$0.00
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	14	\$1,021,921.29 \$1,021,921.29	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otai		17	Φ1,V41,741.47	100 /6	V	Φ0.00			Φυ.υυ
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,028,228.47	100%	0	\$0.00		_	\$0.00
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	_	\$0.00
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$0.00
212760 4 70	TT 11.1.1.	1.4	¢1.510.562.04	1000	0	ΦΩ ΩΩ	NT A		ΦΩ Ω(
31376GAZ8	Unavailable	14	\$1,510,562.04 \$1,510,562.04	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$1,510,562.04	100%	U	\$0.00		U	\$0.00
i								ı	1

31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0.5	\$0.00
Total		11	\$1,001,946.56	100%	0	\$0.00		0 9	\$0.00
			4			40.00			
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,429,995.64	100%	0	\$0.00		0 5	<u>\$0.00</u>
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0.5	\$0.00
Total		108	\$14,118,299.54	100%	0	\$0.00			\$0.00
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,990,456.74	100%	0	\$0.00		0 9	<u>\$0.00</u>
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	12	\$1,003,350.00	100%	0	\$0.00	1121		\$0.00
1000		12	ψ1,000,000,00	100 /0		φοισσ			ψυ•υυ
31376Н6М0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0.5	\$0.00
Total		205	\$21,270,552.69	100%	0	\$0.00		0 9	<u>\$0.00</u>
			*	1001		40.00		0.1	
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,186,721.09	100%	0	\$0.00		0 9	<u>\$0.00</u>
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0.9	\$0.00
Total		346	\$22,202,246.75	100%	0	\$0.00		0 9	\$0.00
31376HS38	Unavailable	205	\$25,120,040,15	100%	0	\$0.00	NI A	0.9	<u> </u>
Total	Unavanable	205 205	\$25,129,040.15 \$25,129,040.15	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
lotai		203	φ23,129,040.13	100 /0	U	φυ.υυ		U	φυ.υυ
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0.5	\$0.00
Total		11	\$1,276,586.17	100%	0	\$0.00		0 9	\$0.00
2127711905	TT ! ! . ! . ! . !	279	¢20, 227, 920, 75	100%	0	\$0.00	NI A	0.6	\$0.00
31376HS95 Total	Unavailable	279	\$28,226,828.75 \$28,226,828.75	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		219	\$20,220,020.73	100 %	U	φυ.υυ		U	ԽՄ
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0.9	\$0.00
Total		169	\$17,831,732.42	100%	0	\$0.00			\$0.00
2127711071	TT '1 1 1	40	Φ4.067.700.16	1000	0	Φ0.00	27.4	0 († 0.00
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	_	\$0.00
Total		49	\$4,967,708.16	100%	0	\$0.00		U	<u>\$0.00</u>
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0.5	\$0.00
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00
2127(11002)	TT '1 1 1	22.4	ф20 <i>С</i> 71 040 14	1000		# 0.00	3.7.4		ħΩ ΩΩ
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA		\$0.00
Total		334	\$39,671,049.14	100%	0	\$0.00		U	<u>\$0.00</u>

31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA		\$0.00
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	181	\$19,834,667.96 \$19,834,667.96	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.0 0
lotai		101	\$19,034,007.90	100 %	U	φυ.υυ		U	φυ.υι
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,714.56	100%	0	\$0.00			\$0.00
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0.0 0
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	235	\$30,229,062.87	100%	0	\$0.00	IVA		\$0.00
Total		255	Ψ50,227,002.07	100 /0	U	ψ0.00		U	ψυ•υι
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0.00
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA		\$0.00
Total		121	\$11,899,693.66	100%	0	\$0.00		0	<u>\$0.00</u>
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	84	\$8,580,633.44	100%	0	\$0.00	1111	_	\$0.00
			, - , ,			,			
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00
2425 (1777)		101	*** * * * * * * * * * * * * * * * * *	1000	0	* 0.00	37.1	0	.
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,146,868.82	100%	0	\$0.00		U	\$0.00
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	94	\$10,097,210.17 \$10,097,210.17	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		74	Ψ10,077,210.17	100 /6	U	ψ0.00		U	ψυ•υι
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA		\$0.00
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	63	\$5,779,422.28 \$5,779,422.28	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Otal		0.5	ψυ, 119, 444.40	100 /0	U	ψ υ.υυ		U	ψυ•υί

31376HYR8	Unavailable	132	\$12,985,533.80		0	\$0.00	NA		\$0.00
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00
2127(1772)	rr		ф11 00 1 15 ⁻	102		40.5			ф <u>о</u> -
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA		\$0.00
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,985,155.34	100%	0	\$0.00			\$0.00
					ゴ				
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA		\$0.00
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00
2127611772	TT 11 1 1		¢00.007.016.7.3	1000		00.00	***		φΩ Ω :
31376HZY2	Unavailable	243	\$20,027,916.76 \$20,027,916.76	-	0	\$0.00	NA		\$0.00
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,505,817.46	100%	0	\$0.00	- 12 1		\$0.00
					ゴ				
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA		\$0.00
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,240,248.49	100%	0	\$0.00			\$0.00
21276 INITE	TT 11 1 1		¢1 244 242 5	1000	_	00.00	***		\$0.0 0
31376JNH8	Unavailable	11	\$1,344,843.61 \$1,344,843.61	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,344,843.61	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$45,639,518.53	100%	0	\$0.00			\$0.00
2107		+			4	T			ф°
31376JNX3	Unavailable	351	\$48,119,807.89	1		\$0.00	NA		\$0.00
Total		351	\$48,119,807.89	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	- IIu vanault	76	\$7,050,501.56 \$7,050,501.56	100%	0	\$0.00 \$0.00	11/1		\$0.00
			, , , , , , , , , , , ,						L
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,001,213.75	100%	0	\$0.00			\$0.00
2127683767	TT 11-1-1		¢0.476.000 1-	1000		do 00	•		φο ο °
31376KY67	Unavailable	27	\$2,476,239.13 \$2,476,239.13	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		27	\$2,476,239.13	100%	0	\$0.00		0	\$0.00
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00
Fotal		25	\$3,025,483.05	100%	0	\$0.00	. 11 1		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23 10		, 0			
•	•								

· · · · · · · · · · · · · · · · · · ·				-					
31376KYK6	Unavailable	70	\$7,134,128.28		0	\$0.00	NA		\$0.00
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0.00
2125611111	** '111	27	#2.05.4. 5 00.00	1000	0	Φ0.00	27.4		# 0.00
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,054,709.02	100%	0	\$0.00			\$0.00
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	28	\$2,547,742.88	100%	0	\$0.00	11/1		\$0.00
10001		20	Ψ2,017,712100	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00
	L								
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA		\$0.00
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	132	\$12,001,072.01	100%	0	\$0.00	11/1		\$0.00
1 0001		102	ψ12,001,072,01	100 /6	Ū	Ψοισσ			φο.σο
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00
21277 CD7	** '111	151	фээ (ээ 41 7 эд	1000	0	Φ0.00	27.4		40.00
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA		\$0.00
Total		171	\$23,620,417.27	100%	0	\$0.00		U	\$0.00
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,503,107.92	100%	0	\$0.00			\$0.00
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00
21277 577	TT '1.11	40	Φ2 12C 110 10	1000		Φ0.00	NT A		Φ0.00
31376LE67	Unavailable	49 49	\$3,136,419.10 \$3,136,419.10		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		49	\$3,130,419.10	100%	U	\$0.00		U	\$0.00
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	59	\$3,629,821.91	100%	0	\$0.00	1171		\$0.00
			. / /			, ,,,,,,			
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA		\$0.00
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	390	\$50,119,059.08 \$50,119,059.08	100%	0	\$0.00 \$0.00	INA		\$0.00
ı viai		370	φυυ,112,002.00	100 /0	U	φυ.υυ		U	φυ•υυ
I									

				-			-		1
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,144,358.68	100%	0	\$0.00		0	\$0.00
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA		\$0.00
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	73	\$6,942,257.28	100%	0	\$0.00	IVA	_	\$0.00 \$0.00
10tai		73	\$0,942,237.20	100 %		φυ.υυ		U	φυ.υυ
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$0.00
						+0.00			+ 0.00
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$0.00
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.00
Total	ona · anaore	87	\$10,038,666.97	100%	0	\$0.00	1,111	_	\$0.00
			. ,			·			
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	57	\$4,952,194.37 \$4,952,194.37	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		57	\$4,95 <i>2</i> ,194.57	100%	U	\$0.00		U	\$U.UU
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00
2127(1)	** '111	7.0	\$4.002.545.26	1000	0	Φ0.00	27.4	0	φο οο
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,982,545.36	100%	0	\$0.00		U	\$0.00
31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$50,165,187.58	100%	0	\$0.00			\$0.00
			·						
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00
212777 VIVI	77 111	25	Φ 2 027 001 01	1000		40.00	3.7.4		<u></u> ቀለ
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	_	\$0.00
Total		25	\$2,937,081.81	100%	0	\$0.00		U	\$0.00
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,265,584.73	100%	0	\$0.00			\$0.00
					\Box				
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	_	\$0.00
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00

31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$3,023,813.37	100%	0	\$0.00		0 \$0.00
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$712,436.83	100%	0	\$0.00		0 \$0.00
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0 \$0.00
Total		118	\$12,422,025.62	100%	0	\$0.00		0 \$0.00
21270100	TT '111	1.50	Φ17.126.440.24	1000	0	Φ0.00	27.4	0,00,00
31376MD66	Unavailable	153	\$17,126,440.34	100%	0 0	\$0.00	NA	0 \$0.00
Total		153	\$17,126,440.34	100%	U	\$0.00		0 \$0.00
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$2,742,840.86	100%	0	\$0.00	11/1	0 \$0.00
Total			Ψ2,7 42,0 40.00	100 /0		Ψ0.00		υ ψυ.υυ
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0 \$0.00
Total		77	\$8,653,680.81	100%	0	\$0.00		0 \$0.00
			. , ,					
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$5,048,712.37	100%	0	\$0.00		0 \$0.00
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0 \$0.00
Total		161	\$20,232,487.19	100%	0	\$0.00		0 \$0.00
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0 \$0.00
Total		458	\$51,622,202.07	100%	0	\$0.00		0 \$0.00
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanable	22	\$1,586,618.87	100%	0	\$0.00	NA	0 \$0.00
1 otal			ψ1,500,010.07	100 /6	U	ψ0.00		υ φυ.υυ
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0 \$0.00
Total		221	\$22,357,847.20	100%	0	\$0.00		0 \$0.00
			. , ,			·		
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,995,615.97	100%	0	\$0.00		0 \$0.00
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0 \$0.00
Total		169	\$21,557,339.83	100%	0	\$0.00		0 \$0.00
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$3,358,550.78	100%	0	\$0.00		0 \$0.00
2127() D.G. 2	77 111	Z4=	Φ.(0,0)(1,0)2,17	100~		# 0.00	37,	0.00.00
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0 \$0.00
Total		617	\$69,064,692.15	100%	0	\$0.00		0 \$0.00
i I		1 1						I

-									
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA		\$0.00
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00
21250 0 001		1.71	\$12.016.150.11	400~	0	40.00	27.1		40.00
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	_	\$0.00
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	59	\$7,352,099.18	100%	0	\$0.00	1171		\$0.00
			<i>\$1,002,000</i>	20070		Ψ 010 0		Ŭ	40100
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0.00
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA		\$0.00
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0.00
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$4,945,042.50	100%	0	\$0.00	IVA	_	\$0.00
		.,	ψ 1,5 10,0 12.00	100 /0		ΨΟίΟΟ		Ů	ψ υ. υυ
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,775,355.71	100%	0	\$0.00			\$0.00
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	-	\$0.00
Total		23	\$1,986,709.20	100%	0	\$0.00		0	<u>\$0.00</u>
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	Λ	\$0.00
Total	Uliavaliable	31	\$2,990,566.71	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		31	\$2,990,300.71	100 /0		φυ.υυ		U	φυ.υυ
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,983,959.39	100%	0	\$0.00			\$0.00
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	_	\$0.00
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0.00
242707702	** "		00.101.500.00	100%	0	40.00	37.1		40.00
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA		\$0.00
Total		76	\$8,131,792.00	100%	0	\$0.00		U	\$0.00
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chu i unuoic	547	\$30,220,945.18	100%	0	\$0.00	11/1	_	\$0.00
-				20070	Ť	40.00		J	, 5.00
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00
 		+	-	1			i i		
31376MTL6 Total	Unavailable	155 155	\$20,023,269.50 \$20,023,269.50	100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00

· · · · · · · · · · · · · · · · · · ·		.							1
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00
21276) (777)	**		06.011.760.10	1000		40.00			.
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0.00
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	136	\$14,715,118.34	100%	0	\$0.00	1111		\$0.00
		100	ψ1 1,7 10,110.00 1	100 /0	Ū	φσισσ			Ψοισο
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0.00
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0.00
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$796,340.21	100%	0	\$ 0.00	11/11		\$0.00
Total		14	ψ170,540.21	100 /0	·	ΨΟ.ΟΟ		- 0	φοισο
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA		\$0.00
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	221	\$22,994,562.61	100%	0	\$0.00	11/11		\$0.00
10001		221	Ψ22,55 1,002.01	100 /0	Ū	ΨΟίΟΟ		-	φοισο
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00
					_				
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	_		NA		\$0.00
Total		182	\$21,058,521.35	100%	0	\$0.00		U	\$0.00
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	81	\$10,305,730.80 \$10,305,730.80	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
lotai		01	\$10,505,750.60	100 /6	U	φυ.υυ		U	φυ.υυ
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,221,842.50	100%	0	\$0.00			\$0.00
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00
2127(721)		2.5	Φ 2 0 7 2 224 12	1000		40.00	• • •		.
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,079,021.10	100%	0	\$0.00		U	\$0.00

T T					1	1			1.
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	· ·	NA		\$0.00
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0.00
212760260	77 '1 1 1	100	φ10 C17 104 00	1000		фо О О	3.7.4	^	ΦΩ ΩΩ
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,617,134.00	100%	0	\$0.00		U	\$0.00
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	63	\$5,588,441.23	100%	0	\$ 0.00	IVA		\$0.00
		0.0	ψε,εσσ, 111.2ε	100 /6	•	φο.σο		-	φοισο
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,782.14	100%	0	\$0.00			\$0.00
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA		\$0.00
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00
Total		933	\$101,336,377.82	100%	0	\$0.00			\$0.00
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	110	\$13,626,789.88	100%	0		IVA		\$0.00
1 0 0 0		110	ψ10,020,100	100 /0	Ū	φοισσ			Ψ 0 0 0
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,639,724.50	100%	0	\$0.00			\$0.00
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	136	\$13,046,856.07 \$13,046,856.07	100%	0	\$0.00	11/7		\$0.00
20001		130	Ψ10,010,000.01	100 /0	U	ΨΟ•ΟΟ			Ψ0•00
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,437,282.49	100%	0	\$0.00			\$0.00
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	63	\$6,029,823.53	100%	0	\$ 0.00	11/7		\$0.00
10441		0.5	ψυ,υπο,υπο,υπο,υσ	100 /0	-	ΨΟ•ΟΟ		- 0	Ψυ•υυ

1			•		-	-		1
Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA		\$0.00
	87	\$10,038,021.15	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · ·				NA		\$0.00
	62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$3,209,436,06	100%	0	\$0.00	NΔ	0	\$0.00
Onavanabic			t			IVA		\$0.00
	20	\$5,207,450.00	100 /6	U	Ψ0.00			ψυ•υυ
Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00
	31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00
					40.00			* • • • •
Unavailable						NA		\$0.00
	26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00
Unavailable	279	\$28.826.407.31	100%	0	\$0.00	NA	0	\$0.00
			t	0		1,112		\$0.00
		. , , ,			·			
Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00
	32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00
Linovoiloblo	56	\$5,000,613,00	100%	0	00.00	NΑ	0	\$0.00
Ullavallaule						IVA		\$0.00
	30	\$5,009,013.00	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00
	180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00
		*** *** *** *** ***	100%		40.00	27.4		40.00
Unavailable				_		NA		\$0.00
	32	\$3,737,222.22	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,153,876.37	100%	0	\$0.00			\$0.00
Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
77 '1 1 1	10	Φ050 0C0 11	1000	0	# 0.00	3.7.4		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	18	\$850,069.11	100%	U	\$0.00		U	\$0.00
Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,005,418.91	100%	0	\$0.00			\$0.00
	1 1							Ī.
Unavailable	24 24	\$1,682,209.74 \$1,682,209.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 62 62 62 62 62 62 6	S7 \$10,038,021.15	Unavailable 62 \$7,065,454.21 100% 62 \$7,065,454.21 100% 62 \$7,065,454.21 100% 63 \$3,209,436.06 100% 64 \$3,209,436.06 100% 65 \$3,197,780.45 100% 66 Unavailable 26 \$2,589,206.30 100% 66 \$2,589,206.30 100% 67 \$26 \$2,589,206.30 100% 68 \$2,589,206.30 100% 69 \$28,826,407.31 100% 60 \$279 \$28,826,407.31 100% 60 \$279 \$28,826,407.31 100% 60 \$279 \$28,826,407.31 100% 60 \$279 \$28,826,407.31 100% 60 \$279 \$28,826,407.31 100% 60 \$279 \$28,826,407.31 100% 60 \$279 \$28,826,407.31 100% 61 \$279 \$28,826,407.31 100% 62 \$2,578,373.79 100% 63 \$2,578,373.79 100% 64 \$180 \$19,652,416.70 100% 65 \$5,009,613.00 100% 65 \$3,737,222.22 100% 65 \$3,737,222.22 100% 65 \$1,153,876.37 100% 65 \$1,153,876.37 100% 66 \$1,153,876.37 100% 67 \$1,153,876.37 100% 68 \$1,007,500.00 100% 68 \$1,007,500.00 100% 69 \$18 \$850,069.11 100% 60 \$18 \$850,069.11 100% 60 \$18 \$850,069.11 100% 61 \$18 \$850,069.11 100% 61 \$18 \$850,069.11 100%	Unavailable 62 \$7,065,454.21 100% 0 Unavailable 62 \$7,065,454.21 100% 0 Unavailable 28 \$3,209,436.06 100% 0 Unavailable 31 \$3,197,780.45 100% 0 Unavailable 26 \$2,589,206.30 100% 0 Unavailable 26 \$2,589,206.30 100% 0 Unavailable 279 \$28,826,407.31 100% 0 Unavailable 32 \$2,578,373.79 100% 0 Unavailable 32 \$2,578,373.79 100% 0 Unavailable 56 \$5,009,613.00 100% 0 Unavailable 180 \$19,652,416.70 100% 0 Unavailable 32 \$3,737,222.22 100% 0 Unavailable 32 \$3,737,222.22 100% 0 Unavailable 32 \$3,737,222.22 100% 0 Unavailable 32 \$3,737,222.22 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,153,876.37 100% 0 Unavailable 19 \$1,007,500.00 100% 0 Unavailable 18 \$850,069.11 100% 0 Unavailable 18 \$850,069.11 100% 0 Unavailable 18 \$850,069.11 100% 0	ST S10,038,021.15 100% 0 \$0.00	Wind the color of the color o	S7 \$10,038,021.15 100% 0 \$0.00 0

31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA		\$0.00
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00
010555			A		\dashv				.
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0.00
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	31	\$2,008,367.58	100%	0	\$0.00	1121		\$0.00
			+=,000,001.00	230 /0	Ť	φο.σο			+ 0.00
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00
21276DD 1/2	I I a a s a 21 - 1-1 -	21	¢1 720 112 52	1000		\$0.00	NT A		¢0.00
31376PRK3	Unavailable	31	\$1,730,113.53 \$1,730,113.53	100%	0	\$0.00	NA		\$0.00
Total		31	\$1,730,113.53	100%	0	\$0.00	-		\$0.00
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	_ 0	\$0.00
Total		9	\$1,007,566.37	100%	0	\$0.00			\$0.00
								_	
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0.00
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00
Total	CHA VAHAUIC	198	\$21,048,115.25 \$21,048,115.25	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					_	70.00			
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	_0	\$0.00
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	41	\$4,078,808.86	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
= ~		71	ψ 1307 03000400	100 /0	J	Ψυ•υυ			~ U.UU
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,057,548.16	100%	0	\$0.00			\$0.00
2105 55-51		-			_				.
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,108.75	100%	0	\$0.00			\$0.00
21276DWD7	TT11 1 1		¢1.010.100.00	1000		ф0 00	NT A		¢0.00
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,019,108.98	100%	0	\$0.00		<u> </u>	\$0.00
	ĺ	1							1

1	 	-						
Unavailable	31	\$4,077,310.10		0	\$0.00	NA		\$0.00
	31	\$4,077,310.10	100%	0	\$0.00		0	\$0.00
** ***		ΦC 110 F2F 2F	100~		40.00	***		φο o o
Unavailable					1	NA		\$0.00
	60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00
Unavailable	78	\$8 157 403 32	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 1/2 1		\$0.00
	70	ψο,107,100.02	100 /0		ΨΟΙΟΟ			Ψοισο
Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,524,058.54	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00
Unavailable	103	\$10 314 756 20	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	100	ψ10,C11,7C0120	100 /0		φοισσ			φο.σο
Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00
	117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00
** '111		¢1 000 050 00	1000	0	Φ0.00	27.4		# 0.00
Unavailable		·				NA		\$0.00
	9	\$1,000,950.00	100%	U	\$0.00		U	\$0.00
Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00
	72	\$5,981,412.48	100%	0	\$0.00			\$0.00
Unavailable		\$2,013,276.43		_	\$0.00	NA		\$0.00
	27	\$2,013,276.43	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$857 520 57	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	1 1					11/1		\$0.00
	10	\$001,020t01	10070	v	Ψ 0.00			Ψ σ σ σ
Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00
	191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA		\$0.00
	14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00
I Incresitable	22	\$2,042,226,79	1000	0	\$0.00	NT A		<u></u> ያለ ሰላ
Unavanable	1 1					NA		\$0.00 \$0.0 0
	33	φ4,744,430./δ	100%	U	Φ U.UU		U	Φυ.υ υ
Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00
						_ 12 2		\$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 3.03			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 60 60 60 60 60 60 60 6	Unavailable 60 \$6,118,737.27 60 \$6,118,737.27 60 \$6,118,737.27 60 \$6,118,737.27 60 \$6,118,737.27 60 \$6,118,737.27 61 \$78 \$8,157,403.32 78 \$8,157,403.32 61 \$16 \$1,524,058.54 61 \$1,524,058.54 61 \$1,524,058.54 61 \$1,524,058.54 61 \$1,3011,139.56 61 \$1,314,756.20 61 \$1,03 \$10,314,756.20 61 \$1,03 \$10,314,756.20 61 \$1,013 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$17 \$13,010,686.03 61 \$18 \$1,000,950.00 61 \$	Unavailable 60 \$6,118,737.27 100% 60 \$6,118,737.27 100% Unavailable 78 \$8,157,403.32 100% Unavailable 16 \$1,524,058.54 100% Unavailable 21 \$2,011,139.56 100% Unavailable 103 \$10,314,756.20 100% Unavailable 117 \$13,010,686.03 100% Unavailable 117 \$13,010,686.03 100% Unavailable 9 \$1,000,950.00 100% Unavailable 72 \$5,981,412.48 100% Unavailable 72 \$5,981,412.48 100% Unavailable 27 \$2,013,276.43 100% Unavailable 18 \$857,520.57 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 19 \$22,041,095.80 100% Unavailable 57 \$4,933,101.63 100%	Unavailable 60 \$6.118,737.27 100% 0 60 \$6,118,737.27 100% 0 10 \$60 \$6,118,737.27 100% 0 10 \$78 \$8,157,403.32 100% 0 10 \$78 \$8,157,403.32 100% 0 10 \$16 \$1,524,058.54 100% 0 116 \$1,524,058.54 100% 0 116 \$1,524,058.54 100% 0 117 \$2,011,139.56 100% 0 118 \$13,010,686.03 100% 0 119 \$1,000,950.00 100% 0 110 \$1,000,950.00 100%	Unavailable 60 \$6,118,737.27 100% 0 \$0.00 Unavailable 78 \$8,157,403.32 100% 0 \$0.00 Unavailable 16 \$1,524,058.54 100% 0 \$0.00 Unavailable 21 \$2,011,139.56 100% 0 \$0.00 Unavailable 103 \$10,314,756.20 100% 0 \$0.00 Unavailable 117 \$13,010,686.03 100% 0 \$0.00 Unavailable 9 \$1,000,950.00 100% 0 \$0.00 Unavailable 9 \$1,000,950.00 100% 0 \$0.00 Unavailable 72 \$5,981,412.48 100% 0 \$0.00 Unavailable 72 \$5,981,412.48 100% 0 \$0.00 Unavailable 12 \$2,013,276.43 100% 0 \$0.00 Unavailable 14 \$857,520.57 100% 0 \$0.00 Unavailable 15 \$857,520.57 100% 0 \$0.00 Unavailable 17 \$13,04,445.49 100% 0 \$0.00 Unavailable 18 \$857,520.57 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 19 \$2,041,095.80 100% 0 \$0.00 Unavailable 14 \$1,140,445.49 100% 0 \$0.00 Unavailable 15 \$1,40,445.49 100% 0 \$0.00 Unavailable 15 \$1,40,445.49 100% 0 \$0.00 Unavailable 57 \$4,933,101.63 100% 0 \$0.00 Unavailable 57 \$4,933,101.63 100% 0 \$0.00	Unavailable	Sample S

Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA		\$0.00
	135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00
	10	41.12 0.505.21	400~	0	\$0.00	27.1		\$0.00
Unavailable						NA		\$0.00
	13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1 541 138 87	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 17 1		\$0.00
	17	Ψ1,541,150.07	100 /6	-	φ υ.υυ		U	ψυ•υι
Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,549,611.65	100%	0	\$0.00		0	\$0.00
				_				
Unavailable		· · · · · ·			1	NA		\$0.00
	19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00
Unavailable	73	\$7 446 729 54	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	10	ψ7,110,72×te1	100 /0	Ů	ψ0.00			ΨΟ•Ο
Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.00
	144	\$14,862,291.56	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00
Unavailable	267	\$36.752.045.27	100%	0	\$0.00	NA	0	\$0.00
	267			0		1,112		\$0.00
		,						
Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,001,865.68	100%	0	\$0.00		0	\$0.00
T.T.,	1.5	¢1 500 107 45	1000	0	¢0.00	N. A.		\$0.00
Unavanable						NA		\$0.00 \$0.0 0
	15	\$1,500,167.45	100 %	U	\$0.00		U	φυ.υι
Unavailable	172	\$16,309,994,16	100%	0	\$0.00	NA	0	\$0.00
	172	\$16,309,994.16	100%	0	\$0.00			\$0.00
Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00
	155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00
**	0.0	411.10 5.0.10.10	1000		# 0.00			40.0 2
Unavailable				_		NA		\$0.00
	99	\$11,106,943.18	100%	U	\$0.00		0	\$0.00
Unavailable	69	\$7,003,520,00	100%	0	\$0.00	NA	0	\$0.00
e iii , aiiaoie						1,11		\$0.00
	37	¥.,000,000	230 /0	Ŭ	Ψ0.00			+ 0 • 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	135 \$13,014,235.13 Unavailable	Unavailable 13 \$1,129,606.34 100% Unavailable 14 \$1,541,138.87 100% Unavailable 20 \$2,549,611.65 100% Unavailable 19 \$1,123,803.58 100% Unavailable 73 \$7,446,729.54 100% Unavailable 14 \$14,862,291.56 100% Unavailable 277 \$36,674,598.53 100% Unavailable 26 \$2,001,865.68 100% Unavailable 26 \$2,001,865.68 100% Unavailable 26 \$2,001,865.68 100% Unavailable 15 \$1,500,187.45 100% Unavailable 172 \$16,309,994.16 100% Unavailable 172 \$16,309,994.16 100% Unavailable 175 \$16,895,210.55 100% Unavailable 175 \$16,895,210.55 100% Unavailable 99 \$11,106,943.18 100% Unavailable 99 \$11,106,943.18 100% Unavailable 99 \$11,106,943.18 100% Unavailable 99 \$11,106,943.18 100% Unavailable 99 \$11,106,943.18 100% Unavailable 99 \$11,106,943.18 100% Unavailable 99 \$11,106,943.18 100% Unavailable 99 \$11,106,943.18 100%	135	Unavailable	Unavailable	135 \$13,014,235.13 100% 0 \$0.00 0

31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0.5	\$0.00
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0.00
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0.5	\$0.00
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0.5	\$0.00
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0.00
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00
					_			_	
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,170,796.21	100%	0	\$0.00		_0 9	\$0.00
2127(014)	TT !1 . 1. 1 .	0	¢1 007 751 42	1000/	0	\$0.00	NT A	0.0	ተለ ሰና
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	_	\$0.00 \$0.0 0
Total		8	\$1,007,751.42	100%	0	\$0.00		U	ֆՍ.ՍՍ
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0'	\$0.00
Total	Ullavallaule	16	\$1,993,508.23	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal		10	\$1,773,300.23	100 %	U	\$0.00		- 0	ՓՄ•Մ
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaore	16	\$2,082,725.88	100%	0	\$0.00	1111		\$0.00
10001		10	ψ 2, 00 2,720. 00	100 /6	Ů	φοισσ			φο ι σο
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0.5	\$0.00
Total		189	\$19,128,280.32	100%	0	\$0.00			\$0.00
			. , ,			·			
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0.5	\$0.00
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0.5	\$0.00
Total		75	\$10,187,299.85	100%	0	\$0.00		0.5	\$0.00
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA		\$0.00
Total		62	\$7,540,781.84	100%	0	\$0.00		0 5	\$0.00
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,009,850.00	100%	0	\$0.00		0 9	\$0.00
2125(2)772	**	2.5	***	4000		40.00		_	.
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,956,328.38	100%	0	\$0.00		0 9	\$0.00
2127(OD5(TT 21 - 1 - 1		\$007.630.50	1000	0	¢0.00	NT A		ተለ ለና
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	_	\$0.00
Total		9	\$997,630.50	100%	0	\$0.00		U)	\$0.00

Unavailable	43 43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00
	43	AA 010						
	73	\$3,010,557.42	100%	0	\$0.00		0	\$0.00
I In arra!1 -1-1 -	4.4	¢4.227.454.55	1000		¢0.00	NT A		ቀለ ለሳ
Unavailable						NA		\$0.00
	44	\$4,327,454.55	100%	U	\$0.00		U	\$0.00
Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00
	45	\$3,298,908.40	100%	0	\$0.00			\$0.00
Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA		\$0.00
	41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00
Unavailabla	12	\$5 322 802 70	100%	0	\$0.00	NΙΛ	0	\$0.00
Unavanaule						INA		\$0.00 \$0.00
	43	φυ,υμμ,094.19	100 70	U	φυ.υυ		U	φυ.υυ
Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,335,815.56	100%	0	\$0.00			\$0.00
]		
Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA		\$0.00
	9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,048,089.50	100%	0	\$0.00		0	\$0.0 0
Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$2,509 329 58	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	26	\$2,509,329.58	100%	0	\$ 0.00	1 1/1		\$0.00
Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA		\$0.00
	11	\$1,483,010.26	100%	0	\$0.00		0	\$0.0 0
TT '1 1 1	1.7	Φ2 002 042 15	1000		фо оо	37.4		<u></u>
Unavailable						NA		\$0.00
	17	\$2,002,842.15	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,052,646.92	100%	0	\$0.00			\$0.00
		44.05.5						4.5
Unavailable						NA		\$0.00
	14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00
				-			_	
Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	44 \$4,327,454.55 Unavailable 45 \$3,298,908.40 Unavailable 41 \$4,079,427.76 Unavailable 43 \$5,322,892.79 Unavailable 19 \$2,335,815.56 Unavailable 9 \$1,009,383.64 Unavailable 30 \$3,048,089.50 Unavailable 17 \$2,018,460.00 Unavailable 18 \$1,483,010.26 Unavailable 19 \$2,509,329.58 Unavailable 11 \$1,483,010.26 Unavailable 17 \$2,002,842.15 Unavailable 8 \$1,052,646.92 Unavailable 8 \$1,052,646.92 Unavailable 14 \$1,926,350.00 Unavailable 14 \$1,926,350.00	Unavailable 45 \$3,298,908.40 100% Unavailable 45 \$3,298,908.40 100% Unavailable 41 \$4,079,427.76 100% Unavailable 43 \$5,322,892.79 100% Unavailable 19 \$2,335,815.56 100% Unavailable 9 \$1,009,383.64 100% Unavailable 30 \$3,048,089.50 100% Unavailable 17 \$2,018,460.00 100% Unavailable 26 \$2,509,329.58 100% Unavailable 26 \$2,509,329.58 100% Unavailable 11 \$1,483,010.26 100% Unavailable 17 \$2,002,842.15 100% Unavailable 17 \$2,002,842.15 100% Unavailable 17 \$2,002,842.15 100% Unavailable 8 \$1,052,646.92 100% Unavailable 8 \$1,052,646.92 100% Unavailable 8 \$1,052,646.92 100% Unavailable 8 \$1,052,646.92 100% Unavailable 8 \$1,052,646.92 100% Unavailable 14 \$1,926,350.00 100%	Unavailable 45 \$3,298,908.40 100% 0 Unavailable 45 \$3,298,908.40 100% 0 Unavailable 41 \$4,079,427.76 100% 0 Unavailable 43 \$5,322,892.79 100% 0 Unavailable 19 \$2,335,815.56 100% 0 Unavailable 9 \$1,009,383.64 100% 0 Unavailable 9 \$1,009,383.64 100% 0 Unavailable 30 \$3,048,089.50 100% 0 Unavailable 17 \$2,018,460.00 100% 0 Unavailable 26 \$2,509,329.58 100% 0 Unavailable 19 \$2,335,815.66 100% 0 Unavailable 17 \$2,018,460.00 100% 0 Unavailable 17 \$2,018,460.00 100% 0 Unavailable 17 \$2,018,460.00 100% 0 Unavailable 17 \$2,018,460.00 100% 0 Unavailable 17 \$2,018,460.00 100% 0 Unavailable 18 \$1,483,010.26 100% 0 Unavailable 17 \$2,002,842.15 100% 0 Unavailable 17 \$2,002,842.15 100% 0 Unavailable 8 \$1,052,646.92 100% 0 Unavailable 8 \$1,052,646.92 100% 0 Unavailable 8 \$1,052,646.92 100% 0	Martiable	Unavailable	Mayailable

•		 	-						
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA		\$0.00
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00
					_				
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA		\$0.00
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	706	\$47,684,411.95	100%	0	\$0.00	11/1		\$0.00
20041		700	ψ 17,00 -1,111,7 0	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00
21276OTW2	T.T., a.v., 11-1-1-	22	¢2 220 567 01	1000		\$0.00	NT A	0	¢0.00
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,238,567.91	100%	0	\$0.00			\$0.00
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,910,956.52	100%	0	\$0.00			\$0.00
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA		\$0.00
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,097,947.23	100%	0	\$0.00			\$0.00
212502122		2.1=	***	4000		40.05			.
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA		\$0.00
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,128,748.66	100%	0	\$0.00	1,11		\$0.00
					\Box				
31376QUM3	Unavailable	47	\$6,148,895.55	100%	_	\$0.00	NA		\$0.00
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,965,615.93	100%	0	\$0.00 \$0.00	INA		\$0.00
ı vai		13	φ1,7U3,U13.73	100 70	- 0	φυ.υυ		U	φ υ.υ υ
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,700.00	100%	0	\$0.00			\$0.00
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00
	O Ha vallable						1111		\$0.00
Total		78	\$9,954,372.76	100%	0	\$0.00		0	5

					Т
100%	0				\$0.00
100%	0	\$0.00		0	\$0.00
100%	0	#0.00	27.4		# 0.00
100%	0	\$0.00	NA		\$0.00
100%	0	\$0.00		0	\$0.00
100%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00	1471		\$0.00
100 /0	Ū	φο.σσ			φοισσ
100%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
100%	0	40.00	27.1		40.00
100%	0	\$0.00	NA		\$0.00
100%	0	\$0.00		0	\$0.00
100%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00	1 11 1		\$0.00
		7 3 3 3 3			7 0 0 0
100%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
1000	0	¢0.00	NI A		ΦΩ ΩΩ
100%	0	·	NA		\$0.00
100%	0	\$0.00		U	\$0.00
100%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
100%	0	·	NA		\$0.00
100%	0	\$0.00		0	\$0.00
100%	0	\$0.00	NA	0	\$0.00
100%	0				\$0.00
	-	7 3 3 3			7
100%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
100%	0				\$0.00
100%	0	\$0.00		0	\$0.00
100%	0	\$0.00	NA		\$0.00
					\$0.00 \$0.00
100%	U	φυ.υυ		U	φυ.υυ
100%	0	\$0.00	NA	0	\$0.00
					\$0.00
	100%	100% 0 100% 0	100% 0 \$0.00 100% 0 \$0.00	100% 0 \$0.00 100% 0 \$0.00 NA	100% 0 \$0.00 0 100% 0 \$0.00 NA 0

Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA		\$0.00
	27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00
**		41 000 5 7 1 5 1	4000		40.00	.		Φ0.0-
Unavailable						NA		\$0.00
	35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,179,446.26	100%	0	\$0.00			\$0.00
Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA		\$0.00
	25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$1 207 176 40	100%	0	\$0.00	NΛ	0	\$0.00
Chavanaoic					1	11/1		\$0.00
		Ψ1920/91/0040	130 /6		ΨΟ•ΟΟ		0	Ψυ•υυ
Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00
Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0.00
	85	\$6,289,713.90	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.00
	13	\$891,766.51	100%	0	\$0.00	2		\$0.00
77 '111	44	Φ 2 00 6 7 2 7 60	1000		# 0.00	3.7.4		φ 0 , 00
Unavailable				_		NA		\$0.00 \$0.00
	41	\$4,000,733.09	100%	U	Φ 0.00		U	Φυ. υυ
Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	_0	\$0.00
	222	\$21,857,548.78	100%	0	\$0.00			\$0.00
Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA		\$0.00
	359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00
Unavailable	283	\$31,603,975 59	100%	0	\$0.00	NA	0	\$0.00
J A , MILWO 10	283	\$31,603,975.59	100%	0	\$0.00	2121		\$0.00
Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA		\$0.00
	312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00
Unavailable	297	\$32,506,782,57	100%	0	\$0.00	NA	0	\$0.00
C III . WIIWOIO		•				1121		\$0.00
	=>1	φ υ = ,υ υ υ , ι υ = ιυ ι	130 /0	Ů	φ0•00		- 0	Ψ 3 • 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35 35	Unavailable 35 \$1,398,373.51 Unavailable 35 \$1,886,774.94 35 \$1,886,774.94 Unavailable 20 \$1,179,446.26 Unavailable 25 \$1,307,246.71 Unavailable 22 \$1,207,176.40 Unavailable 20 \$1,053,645.46 Unavailable 72 \$7,711,943.86 Unavailable 72 \$7,711,943.86 Unavailable 85 \$6,289,713.90 Unavailable 13 \$891,766.51 Unavailable 41 \$2,086,735.69 Unavailable 22 \$21,857,548.78 Unavailable 359 \$42,177,072.56 Unavailable 359 \$42,177,072.56 Unavailable 283 \$31,603,975.59 Unavailable 312 \$32,050,035.05 Unavailable 312 \$32,050,035.05 Unavailable 312 \$32,050,035.05 Unavailable 312 \$32,050,035.05 Unavailable 312 \$32,050,035.05	Unavailable 35 \$1,398,373.51 100% Unavailable 35 \$1,886,774.94 100% Unavailable 20 \$1,179,446.26 100% Unavailable 25 \$1,307,246.71 100% Unavailable 25 \$1,307,246.71 100% Unavailable 22 \$1,207,176.40 100% Unavailable 20 \$1,053,645.46 100% Unavailable 20 \$1,053,645.46 100% Unavailable 72 \$7,711,943.86 100% Unavailable 72 \$7,711,943.86 100% Unavailable 85 \$6,289,713.90 100% Unavailable 13 \$891,766.51 100% Unavailable 13 \$891,766.51 100% Unavailable 41 \$2,086,735.69 100% Unavailable 41 \$2,086,735.69 100% Unavailable 359 \$42,177,072.56 100% Unavailable 359 \$42,177,072.56 100% Unavailable 359 \$42,177,072.56 100% Unavailable 359 \$42,177,072.56 100% Unavailable 312 \$32,050,035.05 100% Unavailable 312 \$32,050,035.05 100% Unavailable 312 \$32,050,035.05 100% Unavailable 312 \$32,050,035.05 100% Unavailable 312 \$32,050,035.05 100% Unavailable 312 \$32,050,035.05 100% Unavailable 312 \$32,050,035.05 100%	Unavailable 35 \$1,398,373.51 100% 0	100% 0 0 0 0 0 0 0 0 0	Unavailable	100 100

31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA		\$0.00
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	768	\$84,289,437.23	100%	0	\$0.00	IVA		\$0.00
Total		700	ψ04,207,437.23	100 /0	-	ψ0.00		U	ψυ•υι
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00
					_				
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA		\$0.00
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0.00
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$7,105,695.91	100%	0	\$0.00	1 1/2 1		\$0.00
1 0001			ψ1,100,000.01 1	10070	Ů	φοισσ		Ū	ΨΟ•Ο
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,052,295.00	100%	0	\$0.00			\$0.00
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA		\$0.00
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,053,315.05	100%	0	\$0.00	-		\$0.00
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA		\$0.00
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.00
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,586,707.76	100%	0	\$0.00	1171		\$0.00
2 0002			+=,= 0 0,: 0 : 0 : 0	10070	Ů	φοισσ		Ū	φ σ σ σ
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,310.30	100%	0	\$0.00			\$0.00
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	81	\$8,602,501.86	100%	0	\$0.00 \$0.00	11/1		\$0.00
2 7001		01	ΨΟ,ΟΟΞ,ΟΟΙ.ΟΟ	100 /0	3	ΨΟ•ΟΟ		U	Ψυ•υι
	** '111	2.1	** *** ***	40004	_	40.00	37.	_	<u></u>
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	U	\$0.00

			<u>.</u>						
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA		\$0.00
Total		135	\$13,640,603.04	100%	0	\$0.00		0	<u>\$0.00</u>
212567675		0.6	* • • • • • • • • • • • • • • • • • • •	400~		Φ0.00	37.1	0	40.00
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA		\$0.00
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0.00
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$7,473,746.43	100%	0	\$0.00	1 1/2 1		\$0.00
			<i>\$1,110,110</i>	20070		Ψονο			40100
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		56	\$2,609,446.09	100%	0	\$0.00		0	<u>\$0.00</u>
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$1,831,639.74	100%	0	\$0.00	1 17 1		\$0.00
1 0001			\$1,001,00×1.1	20070		Ψ 0,00			40100
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,757,309.09	100%	0	\$0.00			\$0.00
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	- 1	\$0.00
Total		65	\$5,988,561.19	100%	0	\$0.00		0	<u>\$0.00</u>
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,972,400.38	100%	0	\$0.00		-	\$0.00
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$697,993.98	100%	0	\$0.00		0	<u>\$0.00</u>
21276D752	T In anni labila	6	\$450,452,77	100%	0	\$0.00	NI A	0	\$0.00
31376RZS3 Total	Unavailable	6 6	\$450,453.77 \$450,453.77	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		0	φ430,433.77	100 %	U	φυ.υυ		U	φυ.υυ
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	20	\$2,099,250.48	100%	0	\$0.00	1171		\$0.00
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,228,074.83	100%	0	\$0.00		0	<u>\$0.00</u>
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	n	\$0.00
Total	Unavanaule	73	\$3,432,715.09 \$3,432,715.09	100%	0	\$0.00	INA		\$0.00 \$0.00
1 3 441		13	ψυς τυ Δς 1 10.07	100 /0		ψ0.00		J	ψ υ•υ υ

	<u></u>								
31376SR92	Unavailable	165	\$7,417,874.35	100%	0		NA		\$0.00
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00
2127(000)	** '111	205	ф12 21 0 2 00 00	1000	0	Φ0.00	27.4	-	Φ0.00
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA		\$0.00
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	221	\$13,892,373.80	100%	0	\$0.00	1111		\$0.00
31376SSG5	Unavailable	194	¢10.061.229.02	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	194	\$10,961,238.92 \$10,961,238.92	100%	0	\$0.00 \$0.00	NA		\$0.00
1 otai		194	\$10,901,230.92	100%	U	\$0.00		U	φυ.υυ
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,381,143.90	100%	0	\$0.00	IVA		\$0.00
Total		21	Ψ1,501,145.70	100 /6	Ů	ΨΟ.ΟΟ			Ψυ•υυ
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,676,359.12	100%	0	\$0.00			\$0.00
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA		\$0.00
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliaule	583	\$52,226,676.00 \$52,226,676.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA		\$0.00
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0.00

								
Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA		\$0.00
	222	\$19,054,036.00	100%	0	\$0.00		0	\$0.00
77 11.1	202	Φ 2 0.050.016.53	1000		# 0.00	37.	^	φο o o
Unavailable						NA		\$0.00
	202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00
 Unavailable	63	\$7 885 266 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie			t to the second		· ·	1111		\$0.00
	90	\$1,000,200 , 00	10070	Ů	ψο.σο			Ψοισο
Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00
	566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	12	\$882,738.03	100%	0	\$0.00		0	\$0.00
 Unavailable	47	\$2 772 913 76	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie		· · · · ·				1111		\$0.00
		\$2,772,7107. 0	10070	Ů	ΨΟΦΟ			φο.σο
Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00
	24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00
Unavailable		i i				NA		\$0.00
	46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00
Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00
	83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00
Unavailable		·		_		NA		\$0.00
	9	\$709,822.88	100%	0	\$0.00		0	\$0.00
 Unavailable	14	\$1 128 747 91	100%	0	\$0.00	NA	0	\$0.00
		·	t to the second			1111		\$0.00
		<i>+-,,</i>		_	7 0000			7
Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.00
	103	\$11,107,531.65	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable	1 1					NA		\$0.00
	138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00
I Inavailable	10	\$1 241 514 35	100%	0	\$0.00	NΔ	Λ	\$0.00
ona vanaoic						11/1		\$0.00
		¥=,= : 1,0 1 1100	100/0	J	Ψ0•00		J	¥ 0.00
TT '1 11	272	Φ20 506 460 5 7	1000	_	Φ0.00	NT A		\$0.00
Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	U	\mathfrak{PO} .00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 202 202 202 202 202 203 20	Unavailable 202 \$20,858,816.23	Unavailable 202 \$20,858,816.23 100% Unavailable 63 \$7,885,266.00 100% Unavailable 566 \$77,344,046.96 100% Unavailable 12 \$882,738.03 100% Unavailable 47 \$2,772,913.76 100% Unavailable 24 \$1,978,521.51 100% Unavailable 24 \$1,978,521.51 100% Unavailable 46 \$4,996,021.21 100% Unavailable 46 \$4,996,021.21 100% Unavailable 47 \$709,822.88 100% Unavailable 48 \$1,128,747.91 100% Unavailable 49 \$709,822.88 100% Unavailable 14 \$1,128,747.91 100% Unavailable 15 \$11,107,531.65 100% Unavailable 16 \$3 \$12,867,420.71 100% Unavailable 17 \$1,241,514.35 100% Unavailable 18 \$1,241,514.35 100% Unavailable 10 \$1,241,514.35 100% Unavailable 10 \$1,241,514.35 100% Unavailable 10 \$1,241,514.35 100%	Unavailable 202 \$20,858,816.23 100% 0	Unavailable 202 \$20,858,816.23 100% 0 \$0.00	Unavailable 202 \$20,858,816.23 100% 0 \$0.00 NA	100 100

210057777 55				400.		# - T			фс -
31375WD65	Unavailable	26	\$1,175,056.80	100%	0		NA		\$0.00
Total		26	\$1,175,056.80	100%	0	\$0.00		_0	\$0.00
21275VD A C	I I no !1 . 1 . 1		\$10.014.057.40	100%		Φ0.00	***		\$0.0 0
31375XBA6	Unavailable	80	\$10,014,857.49 \$10,014,857.49	100%	0	\$0.00	NA		\$0.00
Total		80	\$10,014,857.49	100%	0	\$0.00		<u> </u>	\$0.00
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,523.39	100%	0	\$0.00			\$0.00
			, -,		<u> </u>	, 2.00			
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,687,366.65	100%	0	\$0.00			\$0.00
		-			\Box	<u> </u>			
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA		\$0.00
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	43	\$5,476,338.30 \$5,476,338.30	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
	- 	43	ψυ, τι υ,υυο.30.30	100 70	U	φυ.υυ		<u> </u>	Ψ υ. υί
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,523,298.42	100%	0	\$0.00	- 14 1		\$0.00
			, - , 0112			, 2.33			
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00
		-							ļ
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA		\$0.00
Total		62	\$8,040,342.84	100%	0	\$0.00		_0	\$0.00
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,970.44 \$1,510,970.44	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		_	. , . = > 9 / 1 00-11			+ 0.00	_		
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	_0	\$0.00
Total		55	\$5,944,895.11	100%	0	\$0.00			\$0.00
						·			
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA		\$0.00
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0.00
212765772	**		014201	105					фo -
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA		\$0.00
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00
Total	C 114 7 4114UIC	78	\$6,132,898.29	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		76	,	_50 /0	- 3	Ψ0.00			, 5,01
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	_ 0	\$0.00
Fotal		24	\$1,644,545.60	100%	0	\$0.00			\$0.00
					一				
									1

· · · · · · · · · · · · · · · · · · ·									
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.00
212557776	** "111	1.0	Φ1 422 121 14	100%	0	Φ0.00	27.4		# 0.00
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,432,121.14	100%	0	\$0.00			\$0.00
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$4,974,884.99	100%	0	\$0.00	1 1/2 1		\$0.00
10001			ψ 1,5 7 1,000 11.5 5	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA		\$0.00
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$1,007,022.11	100%	0	\$0.00	1 17 1		\$0.00
10001			ψ1,007,0 22 (11	100 /0	Ū	ΨΟΙΟΟ			φο.σο
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,997,641.61	100%	0	\$0.00			\$0.00
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.00
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	44	\$2,432,004.11 \$2,432,004.11	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		77	φ2,432,004.11	100 /6	-	φυ.υυ		- 0	φυ.υυ
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,134.83	100%	0	\$0.00			\$0.00
			. ,						
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.00
2127(0) (7)	**	20	#2.000 CO # C :	1000		\$0.00			40.00
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	n	\$0.00
Total	O Ha vallable	19	\$1,985,950.00	100%	0	\$0.00	11/1		\$0.00
2 0 0 0 1		1)	Ψ1,700,700,000	100 /0	•	ΨΟ•Ο		J	Ψυ•υυ

•			-				-		
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA		\$0.00
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0.00
31376НТ86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA		\$0.00
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0.00
2127611125	Linavailabla	17	¢1 512 476 99	1000	0	00.00	NI A	0	\$0.00
31376HU35 Total	Unavailable	17	\$1,512,476.88 \$1,512,476.88	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1/	\$1,512,470.00	100%	U	\$0.00			φυ.υυ
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00
2127(11104	T.T.,	92	¢0.016.054.00	1000	0	\$0.00	NT A	0	\$0.00
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,916,954.99	100%	0	\$0.00		U	\$0.00
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00
			40.555						
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA		\$0.00
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0.00
2127611172	Unovailable	260	\$25.700.721.01	1000	0	\$0.00	NT A		\$0.00
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0 0	\$0.00	NA		\$0.00
Total		260	\$25,798,731.01	100%	U	\$0.00		U	\$0.00
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,943,955.72	100%	0	\$0.00			\$0.00
31376HUF8	Uneveilable	195	\$24.802.022.66	100%	0	\$0.00	NT A		\$0.00
Total	Unavailable	195 195	\$24,802,923.66 \$24,802,923.66	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		193	φ 4-1 ,00 4 ,7 43.00	100%	U	φυ.υυ		U	φυ.υυ
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,309,650.60	100%	0	\$0.00			\$0.00
		\longrightarrow			_				
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA		\$0.00
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,846.18	100%	0	\$0.00	1 12 1		\$0.00
									
31376HUU5 Total	Unavailable	233 233	\$24,300,965.93 \$24,300,965.93	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0 \$0.0
Total		263	\$29,726,527.41	100%	0	\$0.00		0 \$0.0
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0 \$0.0
Total		86	\$9,087,073.64	100%	0	\$0.00		0 \$0.0
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$1,990,549.84	100%	0	\$0.00		0 \$0.0
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0 \$0.0
Total		100	\$9,451,797.85	100%	0	\$0.00		0 \$0.0
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0 \$0.0
Total		60	\$6,546,787.75	100%	0	\$0.00		0 \$0.0
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0 \$0.0
Total		136	\$12,880,225.99	100%	0	\$0.00		0 \$0.0
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0 \$0.0
Total		184	\$15,002,449.84	100%	0	\$0.00		0 \$0.0
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0 \$0.0
Total		100	\$9,503,736.51	100%	0	\$0.00		0 \$0.0
<u> </u>								
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0 \$0.0
Total		266	\$20,060,591.67	100%	0	\$0.00		0 \$0.0
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0 \$0.0
Total		21	\$2,898,386.85	100%	0	\$0.00		0 \$0.0
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0 \$0.0
Total		27	\$3,226,330.40	100%	0	\$0.00		0 \$0.0
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0 \$0.0
Total		160	\$22,805,603.12	100%	0	\$0.00		0 \$0.0
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0 \$0.0
Total		198	\$26,901,934.94	100%	0	\$0.00		0 \$0.0
				1204		± 2 00		
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0 \$0.0
Total		50	\$6,202,432.86	100%	0	\$0.00		0 \$0.0
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0 \$0.0
Total		71	\$8,654,115.61	100%	0	\$0.00		0 \$0.0
			Í					

,									
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00
2125(15)10	** '111	0.0	#0.505.002.02	100%	0	Φ0.00	27.4		# 0.00
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,595,883.83	100%	0	\$0.00			\$0.00
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$4,037,471.95	100%	0	\$0.00	1 1/2 1		\$0.00
			\$ 1,007,17 100	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA		\$0.00
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	224	\$29,609,939.22	100%	0	\$0.00	11/1		\$0.00
10001			<i>423,003,903,122</i>	100 /0	Ū	φοισσ			φο.σο
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA		\$0.00
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0.00
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,976,001.49	100%	0	\$0.00			\$0.00
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	18	\$1,996,419.61 \$1,996,419.61	100%	0	\$0.00 \$0.00	INA		\$0.00
lotai		10	φ1,220,412.01	100 /0		φυ.υυ		- 0	ψυ.υυ
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,002,623.86	100%	0	\$0.00			\$0.00
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00
212761 3350	77 111	20	Φ2.242.742.22	1000		#0.00	3.7.4		Φ0.00
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	n	\$0.00
Total	C II a valiable	7	\$485,426.19	100%	0	\$0.00	11/1		\$0.00
			¥ 100,120,17	100 /0		ΨΟίου		,	¥ 3.00

31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0 \$	0.00
Total		6	\$533,614.40	100%	0	\$0.00		0 \$	0.00
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA		0.00
Total		18	\$1,600,966.54	100%	0	\$0.00		0 \$	0.00
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	20	0.00
Total	Unavanable	220	\$21,361,448.92 \$21,361,448.92	100%	0	\$0.00 \$ 0.00	INA	T I	0.00 0.00
lotai		220	\$21,301,446.92	100%	U	\$0.00		UÞ	0.00
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0\$	0.00
Total		199	\$24,107,439.16	100%	0	\$0.00		0 \$	0.00
21276141474	Unavailable	569	\$65 429 669 22	100%	0	\$0.00	NA	0.6	0.00
31376MM74	Unavanable	569	\$65,438,668.23	100%	0	\$0.00 \$0.00	NA		0.00 0.00
Total		509	\$65,438,668.23	100%	U	\$0.00		υş	0.00
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0\$	0.00
Total		222	\$24,481,344.57	100%	0	\$0.00		0 \$	0.00
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0\$	0.00
Total		30	\$3,276,748.79	100%	0	\$0.00		0 \$	0.00
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0.\$	0.00
Total	Chavanaoic	73	\$7,627,424.67	100%	0	\$0.00	IVA		0.00
lotai		75	φ1,021,424.01	100 /6	U	φυ.υυ		υψ	0.00
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0\$	0.00
Total		148	\$14,404,523.27	100%	0	\$0.00		0 \$	0.00
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	20	0.00
Total	Unavanable	30	\$2,897,812.90 \$2,897,812.90	100%	0	\$0.00 \$0.00	INA		0.00
lotai		30	φ2,077,012.70	100 /6	U	φυ.υυ		υψ	0.00
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0\$	0.00
Total		20	\$1,981,342.82	100%	0	\$0.00		0 \$	0.00
31376PLZ6	Unavailable	77	\$7,432,226.86		0	\$0.00	NA		0.00
Total		77	\$7,432,226.86	100%	0	\$0.00		0 \$	0.00
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0.\$	0.00
Total	Onavanaoic	47	\$3,761,425.03	100%	0	\$0.00	IVA		0.00
Total		7/	ψ3,701,423.03	100 /6	U	ψ0.00		υψ	0.00
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0\$	0.00
Total		11	\$1,005,267.61	100%	0	\$0.00		0 \$	0.00
2127605 47	Linovoilabla	10	¢1 520 545 17	1000	0	\$0.00	NT A	Oφ	0.00
31376Q5A7	Unavailable	19 19	\$1,529,545.17 \$1,529,545.17	100%	0 0	\$0.00 \$0.00	NA		0.00 0.00
Total		19	\$1,529,545.17	100%	U	φυ.υυ		υþ	v. VV
i I	<u>i</u>	I .			1				

31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA		\$0.00
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00
21276O6E5	Unavailable	173	\$14.260.264.45	100%	0	\$0.00	NA	0	\$0.00
31376Q6F5 Total	Unavanable	173	\$14,369,364.45 \$14,369,364.45	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1/3	\$14,309,304.45	100 %	U	\$0.00		U	Φυ.υ ι
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,903,850.00	100%	0	\$0.00			\$0.00
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	58	\$5,940,196.00 \$5,940,196.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		30	\$3,240,130.00	100 %	-	φυ.υυ		U	φυ.υι
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,907,076.47	100%	0	\$0.00			\$0.00
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,491,195.69	100%	0	\$0.00	11/1		\$0.00
10001			<i>+=</i> , .> 1,1> 0.0>	10070		Ψ 0.00			φ σ σ σ σ
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0.00
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	58	\$5,940,031.22 \$5,940,031.22	100%	0	\$0.00 \$0.00	IVA		\$0.00
lotai		30	φ3,940,031.22	100 /6	_	φυ.υυ		U	φυ.υι
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,399.37	100%	0	\$0.00			\$0.00
					\Box				
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA		\$0.00
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0.00
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	96	\$11,753,614.30 \$11,753,614.30	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 otai		70	φ11,755,014.50	100 /0	U	φ υ.υυ		U	φυ•υι

•									
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA		\$0.00
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00
2125(0775	** '1.1	50	#2.002.412.42	1000	0	ф0,00	27.4		# 0.00
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA		\$0.00
Total		59	\$3,882,413.42	100%	0	\$0.00			\$0.00
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	\$9,994,953.17	100%	0	\$0.00	1 1/2 1		\$0.00
10001		70	ψ, γ, ν, ι,	100 /6	Ū	ψ0.00			Ψοισο
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,978,500.78	100%	0	\$ 0.00	1 17 1		\$0.00
10001		20	φε,ς 10,ε σστο	100 /6	Ů	ψ0.00			φο.σο
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0.00
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,937.67	100%	0	\$0.00	·		\$0.00
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.00
31376R5C1	Unavailabla	19	¢1 022 124 24	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	19	\$1,032,134.24 \$1,032,134.24	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		19	φ1,032,134.24	100 /6	U	φυ.υυ		- 0	φυ.υυ
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,010,192.99	100%	0	\$0.00			\$0.00
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA		\$0.00
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00
2127(0.5)*5	**	0.1	411 (22 112 2 -	1000		\$0.00			40.00
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA		\$0.00
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	n	\$0.00
Total	C Hu v unuoic	57	\$6,288,725.92	100%	0	\$ 0.00	1 1/2 1		\$0.00
2 0 0 0 1			Ψυ,200,120,72	100 /0	U	Ψ 0.00		J	Ψυ•υυ

						-			
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.00
212760602	77 "111	450	#10.020.425.5c	100~		#0.00	3.7.4		Φ0.00
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA		\$0.00
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,704,749.85	100%	0	\$0.00	11/1		\$0.00
Total		10	Ψ1,704,742.02	100 /6		ψυ.υυ		- 0	ψυ•υυ
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00
	L								
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA		\$0.00
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	367	\$40,436,288.36	100%	0	\$0.00	11/1		\$0.00
10001			ψ 10, 10 0,200 0	10070		Ψ σ σ σ σ			Ψ 0 • 0 0
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA		\$0.00
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	174	\$10,035,778.07	100%	0	\$0.00	1,11		\$0.00
			. ,			·			
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00
2127(D(T2	TT !1.1.1.	20	¢2.707.244.22	1000	0	¢0.00	NT A		<u></u>
31376R6T3 Total	Unavailable	30 30	\$3,797,244.22 \$3, 797,244.22	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		30	φ3,191,244.22	100 %	U	φυ.υυ		U	φυ.υυ
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	63	\$10,004,769.64	100%	0	\$0.00	1111		\$0.00
			, ,						
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00
21276DEO0	I Imarra Hala I	1.5	¢1 515 025 02	1000	0	\$0.00	NT A		¢0.00
31376REQ0	Unavailable	15	\$1,515,025.02 \$1,515,025.02	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		15	\$1,515,025.02	100%	U	\$0.00		U	Φυ. υυ
i I									

31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00
21276DED7	T T11 1 1		Ø5 042 010 05	1000		\$0.00	***		\$0.00
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,943,918.05	100%	0	\$0.00			\$0.00
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,561,926.69	100%	0	\$0.00			\$0.00
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0.00
31376RFX4	Unavailable	44	\$5 216 001 25	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	44 44	\$5,316,281.35 \$5,316,281.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
ı vidi			ψυ,υ10,201.33	100 %	U	φυ.υυ			φυ.υυ
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,004,450.00	100%	0	\$0.00			\$0.00
									<u> </u>
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0.00
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0.00
Total	Cha randole	46	\$5,000,981.51 \$5,000,981.51	100%	0	\$0.00 \$0.00			\$0.00
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00
Total	L	169	\$20,082,342.16	100%	0	\$0.00			\$0.00
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00
Total	C Mar and Ole	44	\$4,693,245.73	100%	0	\$0.00	11/1		\$0.00
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA		\$0.00
Fotal		4	\$551,959.38	100%	0	\$0.00		0	\$0.00
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavallable	14	\$1,008,181.59 \$1,008,181.59	100%	0	\$0.00 \$0.00	11/1		\$0.00
			ψ±9000910100)	130 /0		Ψυ•υυ			~ U•UU

							,	
Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA		\$0.00
	22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00
Tinavailahi-	11	\$2.795.000.00	1000		\$0.00	NT A		\$0.00
Onavanable						ΝA		\$0.00 \$0.00
	41	ФЭ,70Э,УОИ.02	100%	U	DU.UU			φυ.υ(
Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	_0	\$0.00
	7	\$336,564.39	100%	0	\$0.00			\$0.00
TT 41.11		¢2.000.074.10	100~		do 00	374		00.00
Unavailable					i i	NA		\$0.00
	52	\$5,922,074.19	100%	0	\$0.00		0	\$0.00
Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00
	50	\$4,033,581.34	100%	0	\$0.00			\$0.00
		I		[_	<u> </u>
Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA		\$0.00
	52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00
Unavailable	35	\$2,044 554 04	100%	0	\$0.00	NΔ	0	\$0.00
0.11d / diluol0	35	\$2,044,554.04	100%	0	\$0.00 \$0.00	11/1		\$0.00
					, 2300			L
Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA		\$0.00
	23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$2 671 872 73	100%	0	\$0.00	NΛ	0	\$0.00
O HA V AHAUIC	49			0	\$0.00 \$0.00	1117		\$0.00
		. ,	-30 /0		+ 0.00			
Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA		\$0.00
	54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00
Unavailahla	192	\$20 185 501 38	100%	0	\$0.00	NΛ	0	\$0.00
O Ha v allaUIC				0	i i	1111		\$0.00
	100	, 11,100,001,000	200 /0		40.00		J	, , , , , 0
Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00
	154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00
TT 11.11	212	¢00 200 701 01	100~		do 00	37.4	_	φ <u>ο</u> ο ο
Unavailable	1 1					NA		\$0.00 \$0.00
	213	φ4υ,377,/31.U1	100%	U	Φυ.υυ	+		φυ.υυ
Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	_0	\$0.00
	108	\$10,195,620.04	100%	0	\$0.00			\$0.00
Ī	į l						1	1
**		φαρ. αρ. : α	100	-		+	ᅳ	φo -
Unavailable	160 160	\$20,384,887.49 \$20,384,887.49	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 41 \$3,785,960.62 Unavailable 7 \$336,564.39 Unavailable 52 \$3,922,074.19 Unavailable 50 \$4,033,581.34 Unavailable 52 \$3,962,184.90 Unavailable 35 \$2,044,554.04 Unavailable 23 \$1,307,713.58 Unavailable 49 \$2,671,872.73 Unavailable 54 \$3,432,610.58 Unavailable 183 \$20,185,591.38 Unavailable 184 \$15,299,172.68 Unavailable 154 \$15,299,172.68 Unavailable 213 \$20,399,731.01 Unavailable 213 \$20,399,731.01 Unavailable 213 \$20,399,731.01 Unavailable 213 \$20,399,731.01 Unavailable 213 \$20,399,731.01 Unavailable 213 \$20,399,731.01 Unavailable 108 \$10,195,620.04	Unavailable 41 \$3,785,960.62 100% 41 \$3,785,960.62 100% 41 \$3,785,960.62 100% 41 \$3,785,960.62 100% 41 \$336,564.39 100% 7 \$336,564.39 100% 42 \$3,922,074.19 100% 43 \$3,922,074.19 100% 44 \$3,922,074.19 100% 45 \$3,922,074.19 100% 46 \$50 \$4,033,581.34 100% 47 \$336,564.39 100% 48 \$3,962,184.90 100% 49 \$2,044,554.04 100% 49 \$2,671,872.73 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100% 40 \$2,271,872.68 100%	Unavailable 41 \$3,785,960.62 100% 0 Unavailable 7 \$336,564.39 100% 0 Unavailable 52 \$3,922,074.19 100% 0 Unavailable 50 \$4,033,581.34 100% 0 Unavailable 52 \$3,962,184.90 100% 0 Unavailable 52 \$3,962,184.90 100% 0 Unavailable 52 \$3,962,184.90 100% 0 Unavailable 52 \$3,962,184.90 100% 0 Unavailable 35 \$2,044,554.04 100% 0 Unavailable 23 \$1,307,713.58 100% 0 Unavailable 49 \$2,671,872.73 100% 0 Unavailable 54 \$3,432,610.58 100% 0 Unavailable 55 \$3,432,610.58 100% 0 Unavailable 183 \$20,185,591.38 100% 0 Unavailable 183 \$20,185,591.38 100% 0 Unavailable 184 \$15,299,172.68 100% 0 Unavailable 155 \$15,299,172.68 100% 0 Unavailable 213 \$20,399,731.01 100% 0 Unavailable 213 \$20,399,731.01 100% 0 Unavailable 213 \$20,399,731.01 100% 0 Unavailable 213 \$20,399,731.01 100% 0 Unavailable 213 \$20,399,731.01 100% 0 Unavailable 213 \$20,399,731.01 100% 0	Color	Color	100

-									
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA		\$0.00
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	173	\$20,394,097.38	100%	0	\$0.00	IVA		\$0.00
Total		173	\$20,334,037.30	100 /0	U	φυ.υυ		U	φυ.υι
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA		\$0.00
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0.00
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,547,633.30	100%	0	\$0.00	11/1		\$0.00
I OWI			\$2,017,000.0	10070	Ů	φοισσ		Ů	φοιοι
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00
			*			40.00			*
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,096,793.58	100%	0	\$0.00			\$0.00
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,935,591.82	100%	0	\$0.00			\$0.00
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00
							_		.
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	n	\$0.00
Total	C iiu , uiiuoio	25	\$1,981,560.10	100%	0	\$0.00	1121		\$0.00
=			+ - y - 0 - 1 y - 0 0 1 1 0	230 /0		40.00		J	70.00
			Φ.C. 0.0.C. 7.0 .0.0.0	1000		40.00	27.4		ቀለ ለር
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	U	\$0.00

·									
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00
			** 0.10 5.15 2.1	1000		*			*
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	23	\$2,722,823.80	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
lotai		23	φ2,122,023.00	100 /6		φυ.υυ		U	φυ.υυ
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,405,480.55	100%	0	\$0.00			\$0.00
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,358,881.08	100%	0	\$0.00		0	<u>\$0.00</u>
2127(01102	77 11.1	10	#1 001 25 0 00	100%	0	Φ0.00	27.4	0	* 0.00
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,001,350.00	100%	0	\$0.00		U	<u>\$0.00</u>
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	130	\$12,904,964.56	100%	0	\$0.00	11/1		\$0.00
Total		130	Ψ12,704,704.20	100 /0		ψο.σσ		Ū	φυ•υυ
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,968,538.95	100%	0	\$0.00		0	<u>\$0.00</u>
2125637771			\$ 6 0 7 0 400 00	1000		40.00	27.4		.
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA		\$0.00
Total		61	\$6,950,400.00	100%	0	\$0.00		U	<u>\$0.00</u>
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0.00
Total	C IIW t WIIWC IV	168	\$19,573,023.75	100%	0	\$0.00	1,112		\$0.00
			. , ,			·			
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00
					[]	
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00
212563755			4.067.55	4000		40.00			.
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	102	\$11,458,151.52 \$11,458,151.52	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
1 0001		102	Ψ11,700,101.02	100 /0	-	ψυ•υυ		•	ψ υ•υ υ
ī I	i i								

31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00
2127687706	TT		¢4.064.600.00	1000		00.00	NT A		¢0.00
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,264,629.98	100%	0	\$0.00			\$0.00
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,116.01	100%	0	\$0.00			\$0.00
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA		\$0.00
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00
2127687115		107	\$11.052.050.50	1000	0	\$0.00	NT A		\$0.00
31376SZH5	Unavailable	127 127	\$11,953,858.59 \$11,953,858.59	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12/	\$11,953,858.59	100%	- " 				φυ.υυ
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	_ 0	\$0.00
Total		38	\$4,023,634.97	100%	0	\$0.00			\$0.00
			,		\Box				
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,349,819.39	100%	0	\$0.00	1111		\$0.00
					二				
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA		\$0.00
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,368,000.70	100%	0	\$0.00	.,,,,,		\$0.00
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA		\$0.00
Total	_	29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		12	\$804,800.32 \$804,800.32	100%	0	\$0.00 \$0.00	A		\$0.00 \$0.00
					寸				
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA		\$0.00
Fotal		32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00
31376T4F1	Unavailabla	20	\$897,580.70	100%	0	\$0.00	NA		\$0.00
3137614F1 Fotal	Unavailable	20	\$897,580.70 \$ 897,580.70	100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00
ı vidi	 		φο ઝ/,300./ U	100%	<u> </u>	φυ.υυ_			φυ.υυ
		1		li i					

		-
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
Φ0.00	27.4	0.00.00
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
\$0.00	NA	0 \$0.00
\$0.00	1111	0 \$0.00
Ψ0.00		υ φυισο
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
Φ0.00	- NY 4	0.00.00
\$0.00	NA	0 \$0.00
\$0.00	-+	0 \$0.00
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
		i i
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
\$0.00	NT A	0 \$0.00
\$0.00 \$0.00	NA	0 \$0.00
\$0.00		0 90.00
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
40.00		0.40.00
\$0.00	NA	0 \$0.00
\$0.00	\longrightarrow	0 \$0.00
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
 		
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
\$0.00	NA	0 \$0.00
\$0.00	1,11	0 \$0.00
\$0.00	NA	0 \$0.00
\$0.00		0 \$0.00
+		

-		•							
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0.00
2127CEDT1	TT:11alala	10	\$2.127.016.16	1,0007	0	¢0.00	NIA	0	ተለ ሰሰ
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,127,016.16	100%	0	\$0.00		V	<u>\$0.00</u>
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,983,031.49	100%	0	\$0.00			\$0.00
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA		\$0.00
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	59 59	\$5,883,703.95 \$5,883,703.95	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otai		39	Φ 3,003,703. 73	100 /0	U	φυ.υυ		V	Φυ. υυ
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,058,345.09	100%	0	\$0.00			\$0.00
				_					
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00
		222	\$25.465.000.50	1000	-	*0.00	27.4	0	÷0.00
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA		\$0.00
Total		223	\$25,165,083.79	100%	0	\$0.00		U	\$0.00
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	29	\$4,177,882.51	100%	0	\$0.00	1,1,2		\$0.00
1 0000			¥ • • • • • • • • • • • • • • • • • • •			*****			Ψυ
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0.00
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA		\$0.00
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00
01276TVD0	T Iilabla	22	¢4.922.052.00	1000	0	¢0.00	NI A	0	ቀለ ለሰ
31376TKD8	Unavailable	32 32	\$4,822,953.00 \$4,822,953.00	100% 100%	0	\$0.00	NA	_	\$0.00 \$0.00
<u>Total</u>		34	\$ 4 ,822,733.00	100 %	V	\$0.00		U	<u> </u>
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,427,136.90	100%	0	\$0.00			\$0.00
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00

·				-					
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0.00
2125(77) 170				100~	0	40.00	27.1		40.00
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,613,633.20	100%	0	\$0.00	1171	_	\$0.00
Total		20	ψ1,013,033.20	100 /6	U	ψ0.00		U	Ψ υ. υυ
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00
								_	
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA		\$0.00
Total		14	\$2,252,879.84	100%	0	\$0.00		0	<u>\$0.00</u>
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	30	\$1,926,193.54	100%	0	\$0.00	1111		\$0.00
1041			Ψ1,520,150.0	100 /6		Ψοισσ		Ŭ	φο.σο
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,145,035.38	100%	0	\$0.00		0	<u>\$0.00</u>
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,079,131.60	100%	0	\$0.00	1111		\$0.00
			+			7 3 7 3		Ţ	7
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00
				1000					*
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	_	\$0.00
Total		49	\$5,832,829.15	100%	0	\$0.00		U	<u>\$0.00</u>
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	16	\$1,511,017.32 \$1,511,017.32	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		10	φ1,311,017.32	100 /6	U	φυ.υυ		U	φυ.υυ
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	_	\$0.00
Total		29	\$4,014,407.59	100%	0	\$0.00		0	<u>\$0.00</u>
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	767 767	\$102,063,234.81 \$102,063,234.81	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
1 Otal		707	Ψ10 <i>2</i> ,00 <i>3,23</i> 7. 01	100 /0		φ υ.υυ		v	ψυ•υυ

	 							
Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA		\$0.00
	236	\$27,270,338.43	100%	0	\$0.00		0	\$0.00
		A						
Unavailable					1	NA		\$0.00
	140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00
Unavailable	152	\$16,400,102,06	100%	0	\$0.00	NΔ	n	\$0.00
Chavailaule						11/1		\$0.00
	132	φ10,400,102.00	100 /0	v	φυ.υυ		<u> </u>	φυ•υυ
Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00
	604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00
77 '1 11	607	Φ50,005,000,00	1000	0	Φ0.00	NT A		Φ0.00
Unavailable						NA		\$0.00
	607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00
Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00
	899	\$93,297,811.75	100%	0	\$0.00			\$0.00
Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA		\$0.00
	428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00
Unavailable	274	\$33,763.477.41	100%	0	\$0.00	NA	0	\$0.00
	274	\$33,763,477.41	100%	0	\$0.00			\$0.00
						_		A -
Unavailable	<u> </u>			-+		NA		\$0.00
	14	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,004,950.00	100%	0	\$0.00	2,11		\$0.00
				\Box				
Unavailable	1 1			_		NA		\$0.00
	39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1 912 225 00	100%	0	\$0.00	NΔ	n	\$0.00
Unavanault				- 1	1	INA		\$0.00
	17	Ψ19/129223·UU	100 /0	V	φυ.υυ		U	φυ•υυ
Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0.00
	34	\$1,738,809.75	100%	0	\$0.00		0	\$0.00
	-	0000000	4000		40.00			ф0 ° -
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	5	\$809,263.52	100%	0	\$0.00		0	\$0.00
Unavailable	2.9	\$3,007 318 91	100%	0	\$0.00	NA	0	\$0.00
e ila i alla ole						1 1/2 1		\$0.00
		+2,007,010,71	100 /0	-	ΨΟΙΟΟ		- 0	~ · · · · ·
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 140 \$15,519,899.16 140 \$15,519,899.16 140 \$15,519,899.16 140 \$15,519,899.16 152 \$16,400,102.06 152 \$16,400,102.06 153 \$16,400,102.06 154 \$54,733,916.30 155,8085,890.93 155,8085,890.93 155,8085,890.93 156,007 \$58,085,890.93 157,811.75 158,99 \$93,297,811.75 158,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$93,297,811.75 159,99 \$1,90,00 169,100,00,00 179,100,00,00 189,1004,950.00 199,1004,950.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00 199,1191,225.00	Unavailable 140 \$15,519,899.16 100% Unavailable 152 \$16,400,102.06 100% Unavailable 604 \$54,733,916.30 100% Unavailable 607 \$58,085,890.93 100% Unavailable 899 \$93,297,811.75 100% Unavailable 428 \$48,006,154.27 100% Unavailable 274 \$33,763,477.41 100% Unavailable 14 \$1,008,200.00 100% Unavailable 15 \$1,004,950.00 100% Unavailable 10 \$1,004,950.00 100% Unavailable 39 \$4,418,644.06 100% Unavailable 19 \$1,912,225.00 100% Unavailable 19 \$1,912,225.00 100% Unavailable 34 \$1,738,809.75 100% Unavailable 35 \$809,263.52 100% Unavailable 5 \$809,263.52 100% Unavailable 5 \$809,263.52 100% Unavailable 5 \$809,263.52 100% Unavailable 5 \$809,263.52 100% Unavailable 5 \$809,263.52 100% Unavailable 5 \$809,263.52 100% Unavailable 5 \$809,263.52 100%	Unavailable	Unavailable	Unavailable	Commonwealth

· · · · · · · · · · · · · · · · · · ·			-				-		1
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00
2127677776	TT 11.1	25	Φ 2 227 050 7 0	1000		Φ0.00	3. 7.4		φο oo
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA		\$0.00
Total		35	\$2,227,050.79	100%	0	\$0.00		<u> </u>	\$0.00
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHI WO TO	101	\$11,915,189.42	100%	0	\$0.00	- 11-2		\$0.00
			. , ,			·			
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0.00
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.00
Total	ona · anaore	20	\$1,222,194.22	100%	0	\$0.00	1111		\$0.00
			. , ,			·			
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	83	\$11,779,183.98 \$11,779,183.98	100%	0	\$0.00	NA		\$0.00
Total		0.0	ψ11,777,103.70	100 /6	U	ψ0.00			Ψυ•υυ
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,002,500.00	100%	0	\$0.00			\$0.00
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,658,440.71	100%	0	\$0.00	· ·		\$0.00
			,						
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00
21276111170	TT	40	Φ5 072 501 0C	1000		¢0.00	NT A		ቀለ ለሳ
31376UHV9	Unavailable	40	\$5,073,501.96 \$5,073,501.96	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,073,501.96	100%	0	\$0.00			\$0.00
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,200.00	100%	0	\$0.00			\$0.00
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00
Total	0	82	\$12,662,417.99	100%	0	\$0.00	1 1/1 1		\$0.00

		, , ,						
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,541,686.61	100%	0	\$0.00		0 \$0.00
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0 \$0.00
31376UKS2 Total	Unavanaule	44	\$5,043,445.56 \$5,043,445.56	100%	0	\$0.00 \$0.00	INA	0 \$0.00
10441			Ψυ,ΨΤΙ,ΨΉΙΙ.3U	100 %	<u> </u>	φυ.υυ		<u>υφυ.υ</u>
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,134,804.29	100%	0	\$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$			_			
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,252,309.05	100%	0	\$0.00		0 \$0.00
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0 \$0.00
Total	C.I.W. WILLIAMOTO	30	\$2,872,127.50	100%	0	\$0.00	1111	0 \$0.00
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0 \$0.00
Total		114	\$12,889,543.18	100%	0	\$0.00		0 \$0.00
		$oxed{oxed}$			\bot			
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0 \$0.00
Total		55	\$5,913,164.49	100%	0	\$0.00		0 \$0.00
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	46	\$8,227,395.30 \$8,227,395.30	100%	0	\$0.00 \$0.00	INA	0 \$0.00
ı vidi		40	ψυ,441,373.30	100%	U	φυ.υυ		<u>υ φυ.υ</u> (
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$211,971.59	100%	0	\$0.00		0 \$0.00
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0 \$0.00
Total		49	\$6,248,920.05	100%	0	\$0.00		0 \$0.00
2127611101	I Imprositatet	70	¢2.051.650.70	1000		\$0.00	NT A	0,00.00
31376UUS1 Total	Unavailable	72 72	\$3,051,652.73 \$3,051,652.73	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total	- 	12	φυ,υο1,004./3	100%	U	φυ.υυ		<u>v \$0.0(</u>
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0 \$0.00
Total		104	\$6,584,232.30	100%	0	\$0.00		0 \$0.00
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0 \$0.00
Total		125	\$7,411,120.07	100%	0	\$0.00	[0 \$0.00
	CDEEN DADIZ	+ +			_			_
31362XCF9	GREEN PARK FINANCIAL LIMITED	1	\$3,300,000.00	100%	0	\$0.00	NA	0 \$0.00
	PARTNERSHIP	_		100 /0	_ "	Ψ0.00	1117	
Гotal		1	\$3,300,000.00	100%	0	\$0.00		0 \$0.00
		\Box	,					
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0 \$0.00
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0 \$0.00

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

Г			T			Τ			I
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00
31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$0.00
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$18,254,147.89	100%	0	\$0.00			\$0.00
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,065,179.64	100%	0	\$0.00	·		\$0.00
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0.00
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0.00
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$500,491.79	100%	0	\$0.00			\$0.00

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

Г		1 1	T	1		1	1		
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$0.00
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0.00
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,404,939.87	100%	0	\$0.00			\$0.00
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$930,341.06	100%	0	\$0.00			\$0.00
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,221,294.10	100%	0	\$0.00			\$0.00

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

		<u> </u>	Ī	1		T			
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$0.00
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0.00
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00
31376Н2В8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA		\$0.00
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$0.00
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA		\$0.00
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,007,808.99	100%	0	\$0.00			\$0.00

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

		 	1	1		Τ	I		
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,475,127.33	100%	0	\$0.00			\$0.00
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA		\$0.00
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0.00
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0.00
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA		\$0.00
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.00
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,028,602.98	100%	0	\$0.00			\$0.00

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

31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	76	\$9,426,307.26	100%	0		IVA		\$0.00
		10	ψ×, 1=0,0 0 1 1=0	20070	Ū	φσσσ			4000
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	C	\$0.00
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	C	\$0.00
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	· ·	NA		\$0.00
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	68	\$7,392,712.94	100%	0		IVA		\$0.00
			+ 1 / 2 2 - 1 - 1 - 1			7 0000			7
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	C	\$0.00
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	C	\$0.00
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,803,540.33	100%	0	t	- 1,1,2		\$0.00
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$12,988,609.41	100%	0		1,112		\$0.00
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,355,242.74	100%	0		1,112		\$0.00
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00
Total	C I W Y WI W C I V	20	\$1,632,760.23	100%	0	t	1,11		\$0.00
					_				.
31376LW91	Unavailable	22	\$2,999,798.38	100%	0		NA		\$0.00
Total		22	\$2,999,798.38	100%	0	\$0.00		- 0	\$0.00
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00
Total	C III (MIIMOIO	26	\$2,998,620.93	100%	0		11/1		\$0.00

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

 			T		$\overline{}$			\neg	
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00
Total	-	11	\$1,007,190.52	100%	0	\$0.00			\$0.00
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00
Total	-	9	\$1,007,629.73	100%	0	\$0.00			\$0.00
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,008,658.01	100%	0	\$0.00			\$0.00
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	_0	\$0.00
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		37	\$3,977,346.00	100%	0	\$0.00			\$0.00
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,479.28	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,498,638.08	100%	0	\$0.00		_0	\$0.00
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA		\$0.00
Total		43	\$2,638,772.94	100%	0	\$0.00		_0	\$0.00
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,406,512.88	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0.00
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA		\$0.00
Total		46	\$3,876,719.68	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA		\$0.00
Total		70	\$7,258,519.70	100%	0	\$0.00			\$0.00

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

Π			T	1		I	1		Ī
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0.00
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA		\$0.00
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0.00
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	_0	\$0.00
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,973,143.22	100%	0	\$0.00			\$0.00

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

		<u> </u>	T			I	[
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0.00
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0.00
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0.00
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA		\$0.00
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0.00
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA		\$0.00
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	_0	\$0.00
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$0.00
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,286,183.40	100%	0	\$0.00			\$0.00

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

									1
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,517,800.61	100%	0	\$0.00			\$0.00
2127(8711(77 '1 1 1	107	ΦC 542 041 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		107	\$6,542,941.88	100%	U	\$0.00		U	\$0.00
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	16	\$1,000,758.42	100%	0	\$0.00	IVA		\$0.00
			, ,,,,,,						
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00
2127(375)	** "111	50	Φ2 252 120 00	1000	0	Φ0.00	27.4		# 0.00
31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA		\$0.00
Total		52	\$3,253,139.00	100%	0	\$0.00			\$0.00
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,618,402.23	100%	0	\$0.00			\$0.00
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,291,800.00	100%	0	\$0.00			\$0.00
2127(750)	** "111	0.5	\$10.004.00 7.7 0	1000	0	Φ0.00	27.4		\$0.00
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA		\$0.00
Total		95	\$10,894,085.50	100%	0	\$0.00			\$0.00
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	63	\$5,940,918.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, , , ,						
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	141	\$14,867,151.37 \$14,867,151.37	100%	0	\$0.00 \$0.00	11/1		\$0.00
		141	Ψ 1 1,007,101.07	100 /0	Ū	Ψυ•υυ		0	Ψ 0.00
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00

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

		1 1	1	I	1	I	[
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0.00
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0.00
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,715,472.30	100%	0	\$0.00			\$0.00
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,952,764.43	100%	0	\$0.00			\$0.00
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$0.00
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$0.00
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,462.63	100%	0	\$0.00			\$0.00
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,967,337.25	100%	0	\$0.00			\$0.00
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,985,096.90	100%	0	\$0.00	2 12 1		\$0.00

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

		<u> </u>	1			I	I		
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0.00
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,450.00	100%	0	\$0.00			\$0.00
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,739,531.59	100%	0	\$0.00			\$0.00
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	_0	\$0.00
Total		45	\$4,596,863.76	100%	0	\$0.00			\$0.00
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$0.00
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$0.00
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$0.00
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,032,799.69	100%	0	\$0.00			\$0.00
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,000,389.76	100%	0	\$0.00			\$0.00

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

П		<u> </u>	1	1		1	Ι		
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$0.00
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0.00
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$0.00
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$0.00
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$0.00
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0.00
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,883,672.28	100%	0	\$0.00			\$0.00

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

		Т	1	1		<u> </u>	I		
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,311,864.53	100%	0	\$0.00			\$0.00
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,869.81	100%	0	\$0.00			\$0.00
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA		\$0.00
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0.00
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA		\$0.00
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0.00
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0.00
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0.00
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00

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

		<u> </u>	Ţ		T		1		l
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,350.41	100%	0	\$0.00			\$0.00
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,583.40	100%	0	\$0.00	·		\$0.00
31376UUW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$0.00
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,655,234.80	100%	0	\$0.00			\$0.00
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,526,210.62	100%	0	\$0.00			\$0.00
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,003,730.53	100%	0	\$0.00	2 12 2		\$0.00

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

1		<u> </u>	T			I	I		
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0.00
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0.00
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0.00
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0.00
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,671.29	100%	0	\$0.00			\$0.00
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,021,833.50	100%	0	\$0.00			\$0.00

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

Ī		 	1		$\overline{}$	Τ	Τ		
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,331,643.91	100%	0	\$0.00			\$0.00
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,131,280.48	100%	0	\$0.00			\$0.00
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA		\$0.00
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0.00
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA		\$0.00
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA		\$0.00
Total		13	\$893,234.62	100%	0	\$0.00		0	\$0.00
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0.00
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0.00
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00

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

				$\overline{}$	$\overline{}$			\neg	
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA		\$0.00
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,909,832.04	100%	0	\$0.00			\$0.00
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	_0	\$0.00
Total		128	\$7,629,572.06	100%	0	\$0.00			\$0.00
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	_	\$0.00
Total		186	\$12,893,512.58	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA		\$0.00
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	_0	\$0.00
Total		100	\$6,988,114.34	100%	0	\$0.00			\$0.0 0
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,983,528.71	100%	0	\$0.00	- ,,,,	_	\$0.00
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$2,996,904.68	100%	0	\$0.00			\$0.00
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,960,972.84	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	_	\$0.00
Total		20	\$1,988,450.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA		\$0.00
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	_0	\$0.00
Total		78	\$8,360,827.74	100%	0	\$0.00			\$0.00
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,002,548.28	100%	0	\$0.00			\$0.00
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	_	\$0.00
Total		159	\$15,989,716.96	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA		\$0.00
Гotal		35	\$3,002,264.88	100%	0	\$0.00			\$0.00

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

			1			1			
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,078.16	100%	0	\$0.00			\$0.00
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,951.26	100%	0	\$0.00			\$0.00
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0.00
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$0.00
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,552.78	100%	0	\$0.00			\$0.00

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

			T		$\overline{}$	$\overline{}$		—	
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,080,534.92	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,171,409.29	100%	0	\$0.00			\$0.00
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,948,808.69	100%	0	\$0.00			\$0.00
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$0.00
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$5,327,389.95	100%	0	\$0.00			\$0.00
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,160,185.33	100%	0	\$0.00			\$0.00
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA		\$0.00
Total		434	\$44,325,080.65	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$0.00
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	_0	\$0.00
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0.00
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	_0	\$0.00
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0.00
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	_0	\$0.00
Total		99	\$9,904,765.15	100%	0	\$0.00			\$0.00
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00
Total		95		100%	0	\$0.00			\$0.00

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

			T] 1	1		l
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$493,650.00	100%	0	\$0.00		0	\$0.00
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.00
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,012,404.71	100%	0		1,11		\$0.00
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,542,990.60	100%	0				\$0.00
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,396,922.25	100%	0	1			\$0.00
31376WFN5	Unavailable	49	\$3,818,983.29	100%	1	\$41,995.65	NA	0	\$0.00
Total		49	\$3,818,983.29	100%	1	\$41,995.65		0	\$0.00
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.00
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,859,633.95	100%	0	\$0.00		0	\$0.00
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$0.00
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$0.00
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,165,170.32	100%	0				\$0.00
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,195,713.75	100%	0	1			\$0.00

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

·			T		$\overline{}$			$\overline{}$	
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,488,369.38	100%	0	\$0.00			\$0.00
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,233,715.28	100%	0	\$0.00			\$0.00
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,295,423.97	100%	0	\$0.00		_0	\$0.00
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$2,644,546.50	100%	0	\$0.00	$\overline{}$		\$0.00
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	_0	\$0.00
Total		56	\$1,772,851.92	100%	0	\$0.00			\$0.00
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA		\$0.00
Total		35	\$1,281,234.15	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA		\$0.00
Total		39	\$1,009,219.92	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	_0	\$0.00
Total		88	\$4,729,780.43	100%	0	\$0.00		_	\$0.00
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	_0	\$0.00
Total		98	\$4,022,248.47	100%	0	\$0.00			\$0.00
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	_0	\$0.00
Total		60	\$3,513,738.76	100%	0	\$0.00			\$0.00
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	_ 0	\$0.00
Total		50	\$2,888,984.49	100%	0	\$0.00		_	\$0.00

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

		1 1	T						
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$294,021.32	100%	0	\$0.00		0	\$0.00
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0.00
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA		\$0.00
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.00
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0.00
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA		\$0.00
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$0.00
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA		\$0.00
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0.00
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,090,723.31	100%	0	\$0.00			\$0.00

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

Π		<u> </u>	T			Τ	1		
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0.00
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA		\$0.00
Total		8	\$459,561.42	100%	0	\$0.00		0	\$0.00
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0.00
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0.00
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0.00
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,861,870.62	100%	0	\$0.00			\$0.00
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,017,353.30	100%	0	\$0.00			\$0.00

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

			1						
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,791,806.07	100%	0	\$0.00			\$0.00
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	59	\$4,261,652.69	100%	0	\$0.00	NA		\$0.00
Total		37	Ψ+,201,002.07	100 /6	v	φοισσ		U	ψυ.υυ
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
2127630776	TT	1.0	¢1 725 500 00	1000	0	¢0.00	NT A	0	ቀለ ለሰ
31376WZZ6 Total	Unavailable	16 16	\$1,735,500.00 \$1,735,500.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,735,500.00	100 %	U	φυ.υυ			Φυ.υ υ
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0.00
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	1,148	\$116,338,218.46	100%	0	\$0.00	NA		\$0.00
		1,110	Ψ110,000,210.10	100 /0	Ū	φοιου			ΨΟ•ΟΟ
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	22	\$1,702,014.45	100%	0	\$0.00	NA		\$0.00
Total			Ψ1,702,014.43	100 /0	U	Ψ0.00		- 0	Ψυ•υυ
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	1,071	\$116,895,325.13 \$116,895,325.13	100%	0	\$0.00	NA		\$0.00
lotai		1,071	φ110,075,525.15	100 /6	U	Ψ0.00			φυ.υυ
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00
21276V027	I In anni labla	1.4	\$1,260,000,24	100%	0	\$0.00	NT A	0	\$0.00
31376XQ27 Total	Unavailable	14 14	\$1,360,090.24 \$1,360,090.24	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		14	\$1,500,090.24	100 %	U	φυ.υυ		U	φυ.υυ
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,719,121.02	100%	0	\$0.00			\$0.00
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00

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

			T			1	I		
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,450,763.40	100%	0	\$0.00			\$0.00
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$0.00
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0.00
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,555.00	100%	0	\$0.00			\$0.00

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

31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	50	\$4,426,938.26 \$4,426,958.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		30	φ4,420,936.20	100 /6	U	φυ.υυ			φυ.υυ
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	406	\$45,693,046.97	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		400	Ψ-15,075,0-10.77	100 /6	-	ψ0.00		U	ΨΟ•Ο
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00
2127677702	77 '111	1.064	ф122 207 254 CC	1000	- 0	Φ0.00	NT A		Φ0.00
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$65,760,054.88	100%	0	\$0.00			\$0.00
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$29,804,054.68	100%	0	\$0.00			\$0.00
2125(1111111	** "111	1.55	¢10.002.104.41	1000		Φ0.00	27.4	-	\$0.00
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	18	\$1,497,116.12 \$1,497,116.12	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		_	,			
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	30	\$2,640,845.52 \$2,640,845.52	100%	0	\$0.00 \$0.00	1 N/A		\$0.00 \$0.00
1 01411		30	Ψ2,040,043.32	100 /0	-	ψυ.υυ		U	ψυ•υυ
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00

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

31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,515,935.57	100%	0	\$0.00			\$0.00
		- 10	47.400.07.40	40004		** **			+ 2 2 2
31376XZX9	Unavailable	49 49	\$5,199,874.95 \$5,199,874.95	100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		49	\$5,199,874.95	100%	U	\$0.00		U	\$0.00
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$9,484,553.50	100%	0	\$ 0.00	1 17 1		\$0.00
			, ,						
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA		\$0.00
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	44	\$3,973,086.47	100%	0	\$ 0.00	IVA		\$0.00
			1-7			,			
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$0.00
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	142	\$13,100,936.09	100%	0	\$0.00	1171		\$0.00
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,434,325.54	100%	0	\$0.00			\$0.00
21276VD45	Thomasilabla	2.4	¢2 627 766 60	1000/	0	\$0.00	NI A	0	¢0,00
31376YD45 Total	Unavailable	34 34	\$2,637,766.69 \$2,637,766.69	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			. ,						
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0.00
Total	o na , anaore	49	\$1,148,211.62	100%	0	\$0.00	1111		\$0.00
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA		\$0.00
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0.00

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

		$\overline{}$	T				$\overline{}$	_	T
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	C	\$0.00
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		30	\$2,526,298.97	100%	1 1				\$0.00
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Uliavanaoic	41	\$2,998,854.22 \$2,998,854.22	100%	1 1	i i	177.3		\$0.00 \$0.00
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	19	\$894,114.68 \$894,114.68	100%	_		11/1		\$0.00 \$0.00
		25	* : === 016.10	:000		***			- 200
31376YEV4 Total	Unavailable	85 85	\$4,571,816.10 \$4,571,816.10	100% 100%	_		NA		\$0.00 \$ 0.00
1 otai			Ψτ,υ/1,υ10.10	100 /5		Ψ0.00		ٽ `	Ψυ•υ
31376YEW2	Unavailable	63	\$3,359,086.14	100%		,	NA	_	\$0.00
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	3.10. 1.12.	117	\$6,674,769.68	100%	1 1	· ·			\$0.00
2127/37/37/0	77 11.1.1.	151	\$0.079.501.70	1000/		\$0.00	NT A	'	00.00
31376YEY8 Total	Unavailable	151 151	\$8,278,591.78 \$8,278,591.78	100% 100%	_	· ·	NA		\$0.00 \$ 0.00
Total			φυ, μιο, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	100 /5		ΨΟΨΟ		ٽـــ ـــا	Ψυ•υ
31376YEZ5	Unavailable	121	\$6,705,213.28	100%			NA	_	\$0.00
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$3,253,745.18	100%		i i		0	\$0.00
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		14	\$1,451,750.00	100%	1 1	·			\$0.00
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		133	\$4,668,288.88	100%	1 1	· ·			\$0.00
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		501	\$20,826,089.31	100%	1 1				\$0.00
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavamauic	37	\$3,526,975.70	100%	1 1		11/11		\$0.00 \$0.00
31376YUG9	Unavailable	15	\$1,412,270.81	100%	1 1	i i	NA		\$0.00
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$0.00

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

31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	15	\$1,198,482.33	100%	0	\$0.00	1111		\$0.0
			, -,-, -, -, -, -, -, -, -, -, -, -, -,			7 3 3 3			7
13637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,999,600.00	100%	0	\$0.00			\$0.
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,998,108.36	100%	0	\$0.00		0	\$0.
	ACCUBANC		* 400 400 00			40.00			
31371FS29	MORTGAGE	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.
	CORPORATION AMERICAN HOME								
	FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE,				_				
	INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA,	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.
	FSB	U	·		U	·			
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.
	CARDINAL		ф12 7.7 50.00	0.476	0	Φ0.00	NT A	0	Φ0
	FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE								
	SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.
	CITICORP	2	Φ10.4.2.C7.C0	0.6201	0	Φ0.00	NIA	_	ΦO
	MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.
	LTD.	1	Ψ15-1,000.00	0.5570	U	Ψ0.00	1 17 1		Ψ0.
	CONTINENTAL	2	ф210 2 00 00	1 107	0	Φ0.00	NT A	0	Φ0
	CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	U	\$0.
<u> </u>	CTX MORTGAGE								
	COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.
	DMR FINANCIAL	2	Φ21.6.61 5 .40	0.7146	0	Φ0.00	NT A	_	фО
	SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.
	EXCHANGE								
	FINANCIAL	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0
	CORPORATION								
	FINANCIAL RESEARCH SERVICES	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0
	INC.	3	\$170,249.07	0.01 /6	U	φ0.00	IVA	U	ψυ
	FIRST OF AMERICA		Φ 40 7 7 50 5 -	1.51~		40.00	***		ф.c
	LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL								
	MORTGAGE	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0
	CORPORATION								

	335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00
Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00
ZIONS MORTGAGE COMPANY	1	\$97,554.69			\$0.00			\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.0
HEADLANDS MORTGAGE COMPANY								

Total

31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0 \$0.00
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0 \$0.00
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0 \$0.00
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0 \$0.00
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0 \$0.00
		27	\$3,015,800.00	0.97%	0	\$0.00	NA	0 \$0.00

CUB FUNDING CORPORATION								
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10			\$0.00	NA		\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00

21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00
6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00
12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00
8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.00
45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.00
2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00
6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.00
17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00
11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00
10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00
11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00
14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00
7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00
8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00
12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00
63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00
6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	6 12 8 2 45 2 4 6 5 17 11 10 11 14 7 8 12 63	6 \$802,932.79 12 \$872,086.22 8 \$858,285.00 2 \$244,352.63 45 \$4,027,893.00 2 \$223,100.00 4 \$503,672.27 6 \$656,850.00 5 \$636,153.25 17 \$1,755,750.00 11 \$1,440,200.00 10 \$1,154,006.59 11 \$1,836,650.00 14 \$1,251,959.49 7 \$1,008,550.00 8 \$969,919.66 12 \$1,982,628.43 63 \$5,941,005.47	6 \$802,932.79 0.26% 12 \$872,086.22 0.28% 8 \$858,285.00 0.28% 2 \$244,352.63 0.08% 45 \$4,027,893.00 1.3% 2 \$223,100.00 0.07% 4 \$503,672.27 0.16% 6 \$656,850.00 0.21% 17 \$1,755,750.00 0.57% 11 \$1,440,200.00 0.47% 10 \$1,154,006.59 0.37% 11 \$1,836,650.00 0.59% 14 \$1,251,959.49 0.4% 7 \$1,008,550.00 0.33% 8 \$969,919.66 0.31% 12 \$1,982,628.43 0.64% 63 \$5,941,005.47 1.92%	6 \$802,932.79 0.26% 0 12 \$872,086.22 0.28% 0 8 \$858,285.00 0.28% 0 2 \$244,352.63 0.08% 0 45 \$4,027,893.00 1.3% 0 2 \$223,100.00 0.07% 0 4 \$503,672.27 0.16% 0 6 \$656,850.00 0.21% 0 17 \$1,755,750.00 0.57% 0 11 \$1,440,200.00 0.47% 0 10 \$1,154,006.59 0.37% 0 11 \$1,836,650.00 0.59% 0 14 \$1,251,959.49 0.4% 0 7 \$1,008,550.00 0.33% 0 8 \$969,919.66 0.31% 0 12 \$1,982,628.43 0.64% 0 63 \$5,941,005.47 1.92% 0	6 \$802,932.79 0.26% 0 \$0.00 12 \$872,086.22 0.28% 0 \$0.00 8 \$858,285.00 0.28% 0 \$0.00 2 \$244,352.63 0.08% 0 \$0.00 45 \$4,027,893.00 1.3% 0 \$0.00 4 \$503,672.27 0.16% 0 \$0.00 6 \$656,850.00 0.21% 0 \$0.00 17 \$1,755,750.00 0.57% 0 \$0.00 11 \$1,440,200.00 0.47% 0 \$0.00 11 \$1,440,200.00 0.47% 0 \$0.00 11 \$1,836,650.00 0.59% 0 \$0.00 14 \$1,251,959.49 0.4% 0 \$0.00 7 \$1,008,550.00 0.33% 0 \$0.00 8 \$969,919.66 0.31% 0 \$0.00 12 \$1,982,628.43 0.64% 0 \$0.00 13 \$5,941,005.47 1.92% 0 \$0.00	6 \$802,932.79 0.26% 0 \$0.00 NA 12 \$872,086.22 0.28% 0 \$0.00 NA 8 \$858,285.00 0.28% 0 \$0.00 NA 2 \$244,352.63 0.08% 0 \$0.00 NA 45 \$4,027,893.00 1.3% 0 \$0.00 NA 2 \$223,100.00 0.07% 0 \$0.00 NA 4 \$503,672.27 0.16% 0 \$0.00 NA 6 \$656,850.00 0.21% 0 \$0.00 NA 17 \$1,755,750.00 0.57% 0 \$0.00 NA 10 \$1,154,006.59 0.37% 0 \$0.00 NA 11 \$1,836,650.00 0.59% 0 \$0.00 NA 12 \$1,008,550.00 0.33% 0 \$0.00 NA 8 \$969,919.66 0.31% 0 \$0.00 NA 12 \$1,982,628.43 0.64% 0 \$0.00 NA 13 \$1,982,628.43 0.64% 0 \$0.00 NA	6 \$802,932.79 0.26% 0 \$0.00 NA 0 12 \$872,086.22 0.28% 0 \$0.00 NA 0 8 \$858,285.00 0.28% 0 \$0.00 NA 0 2 \$244,352.63 0.08% 0 \$0.00 NA 0 45 \$4,027,893.00 1.3% 0 \$0.00 NA 0 2 \$223,100.00 0.07% 0 \$0.00 NA 0 4 \$503,672.27 0.16% 0 \$0.00 NA 0 6 \$656,850.00 0.21% 0 \$0.00 NA 0 17 \$1,755,750.00 0.57% 0 \$0.00 NA 0 11 \$1,440,200.00 0.47% 0 \$0.00 NA 0 10 \$1,154,006.59 0.37% 0 \$0.00 NA 0 11 \$1,836,650.00 0.59% 0 \$0.00 NA 0 12 \$1,008,550.00 0.33% 0 \$0.00 NA 0 8 \$969,919.66 0.31% 0 \$0.00 NA 0 12 \$1,982,628.43 0.64% 0 \$0.00 NA 0 13 \$1,982,628.43 0.64% 0 \$0.00 NA 0 14 \$1,982,628.43 0.64% 0 \$0.00 NA 0 15 \$1,982,628.43 0.64% 0 \$0.00 NA 0

8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00
5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00
110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00
15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00
6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00
12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00
10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00
33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00
13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00
15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00
5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00
24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00
21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00
	5 2 110 15 2 6 2 12 10 33 13 15 2 6 4 5	5 \$376,500.00 2 \$372,550.00 110 \$11,329,434.39 15 \$1,094,145.00 2 \$198,076.81 6 \$674,150.00 2 \$327,050.00 12 \$1,422,251.83 10 \$1,013,050.00 33 \$3,599,004.37 13 \$1,502,147.30 15 \$2,092,250.00 2 \$270,000.00 6 \$695,000.00 4 \$441,306.40 5 \$501,450.00 24 \$2,273,444.39	5 \$376,500.00 0.12% 2 \$372,550.00 0.12% 110 \$11,329,434.39 3.66% 15 \$1,094,145.00 0.35% 2 \$198,076.81 0.06% 6 \$674,150.00 0.22% 2 \$327,050.00 0.11% 12 \$1,422,251.83 0.46% 10 \$1,013,050.00 0.33% 33 \$3,599,004.37 1.16% 13 \$1,502,147.30 0.49% 15 \$2,092,250.00 0.68% 2 \$270,000.00 0.09% 6 \$695,000.00 0.22% 4 \$441,306.40 0.14% 5 \$501,450.00 0.16% 24 \$2,273,444.39 0.73%	5 \$376,500.00 0.12% 0 2 \$372,550.00 0.12% 0 110 \$11,329,434.39 3.66% 0 15 \$1,094,145.00 0.35% 0 2 \$198,076.81 0.06% 0 6 \$674,150.00 0.22% 0 12 \$1,422,251.83 0.46% 0 10 \$1,013,050.00 0.33% 0 33 \$3,599,004.37 1.16% 0 13 \$1,502,147.30 0.49% 0 15 \$2,092,250.00 0.68% 0 2 \$270,000.00 0.09% 0 6 \$695,000.00 0.22% 0 4 \$441,306.40 0.14% 0 5 \$501,450.00 0.16% 0 24 \$2,273,444.39 0.73% 0	5 \$376,500.00 0.12% 0 \$0.00 2 \$372,550.00 0.12% 0 \$0.00 110 \$11,329,434.39 3.66% 0 \$0.00 15 \$1,094,145.00 0.35% 0 \$0.00 2 \$198,076.81 0.06% 0 \$0.00 6 \$674,150.00 0.22% 0 \$0.00 12 \$1,422,251.83 0.46% 0 \$0.00 10 \$1,013,050.00 0.33% 0 \$0.00 33 \$3,599,004.37 1.16% 0 \$0.00 13 \$1,502,147.30 0.49% 0 \$0.00 15 \$2,092,250.00 0.68% 0 \$0.00 2 \$270,000.00 0.09% 0 \$0.00 4 \$441,306.40 0.14% 0 \$0.00 5 \$501,450.00 0.16% 0 \$0.00 24 \$2,273,444.39 0.73% 0 \$0.00	5 \$376,500.00 0.12% 0 \$0.00 NA 2 \$372,550.00 0.12% 0 \$0.00 NA 110 \$11,329,434.39 3.66% 0 \$0.00 NA 15 \$1,094,145.00 0.35% 0 \$0.00 NA 2 \$198,076.81 0.06% 0 \$0.00 NA 6 \$674,150.00 0.22% 0 \$0.00 NA 12 \$1,422,251.83 0.46% 0 \$0.00 NA 10 \$1,013,050.00 0.33% 0 \$0.00 NA 13 \$1,502,147.30 0.49% 0 \$0.00 NA 15 \$2,092,250.00 0.68% 0 \$0.00 NA 15 \$2,092,250.00 0.68% 0 \$0.00 NA 2 \$270,000.00 0.09% 0 \$0.00 NA 4 \$441,306.40 0.14% 0 \$0.00 NA 5 \$501,450.00 0.16% 0 \$0.00 NA 24 \$2,273,444.39<	5 \$376,500.00 0.12% 0 \$0.00 NA 0 2 \$372,550.00 0.12% 0 \$0.00 NA 0 110 \$11,329,434.39 3.66% 0 \$0.00 NA 0 15 \$1,094,145.00 0.35% 0 \$0.00 NA 0 2 \$198,076.81 0.06% 0 \$0.00 NA 0 6 \$674,150.00 0.22% 0 \$0.00 NA 0 12 \$1,422,251.83 0.46% 0 \$0.00 NA 0 10 \$1,013,050.00 0.33% 0 \$0.00 NA 0 33 \$3,599,004.37 1.16% 0 \$0.00 NA 0 13 \$1,502,147.30 0.49% 0 \$0.00 NA 0 15 \$2,092,250.00 0.68% 0 \$0.00 NA 0 2 \$270,000.00 0.09% 0 \$0.00 NA 0 4 \$441,306.40 0.14% 0 \$0.00 NA

	COMPANY		I		Ī				
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30		0	·	NA		\$0.00
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00
AMS ALA BAN	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00

CORPORATION				<u></u> '	!	<u> </u>	<u> </u>	<u></u>
BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA		\$0.00
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.0
	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.0
l l i		•						1

FIRST MORTGAGE CORPORATION								
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%					\$0.00
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE, INC.		ļ	, 1	'	1 '	<u> </u>	'	
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.0
	•		•	, .				

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

	CORP.			1	1 1			i '	1
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	702 1,173		1	1 1		NA		\$0.00 \$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	·				NA		\$0.00
<u> </u>	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00

CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00
COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA		\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION								
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00

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

	1,726	\$202,916,597.66	100%	0	\$0.00		0 \$0.00
Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0 \$0.00
ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0 \$0.00
WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0 \$0.00
WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0 \$0.00
VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0 \$0.00
UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0 \$0.00
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0 \$0.00
RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0 \$0.00
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0 \$0.00
PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0 \$0.00
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0 \$0.00

Total

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

31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0 \$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0 \$0.00
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0 \$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0 \$0.00
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0 \$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0 \$0.00
Total		207	\$27,560,387.23		0	\$0.00		0 \$0.00
			+,			7 000 0		
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,569,441.89	100%	0	\$0.00		0 \$0.00
			,					
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0 \$0.00
		37	\$3,145,911.97	19.39%	0	\$0.00	NA	0 \$0.00

				•		•			
	NATIONAL CITY	ı		1				1	
	MORTGAGE	,		1			'		
<u> </u>	COMPANY	,——			Ш		 	<u> </u>	
	NORTH AMERICAN		2271 000 00	5.078		\$0.00	,		±0.00
	MORTGAGE	9	\$951,800.00	5.87%	0	\$0.00	NA	U	\$0.00
<u> </u>	COMPANY	,——			$\vdash\vdash$		 		┼─
	NORWEST	4	\$402,868.24	2.48%	0	\$0.00	NA	C	\$0.00
 	MORTGAGE, INC.				$\vdash\vdash$		 	\vdash	
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	С	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	С	\$0.00
	Unavailable Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	(\$0.00
Total	Onavanaore	166	\$16,221,032.10	1	1 1	·			\$0.00
10111		100	Ψιυ,==,	100		Ψ0.5.5			ψοισ
	CHASE MANHATTAN								
31371FUU4	MORTGAGE	19	\$2,696,940.63	13.35%	0	\$0.00	NA	С	\$0.00
	CORPORATION					·	!	1_	
	CITICORP	46	of 705 046 00	29 220/-		¢0.00	NI A		ΦΩ ΩC
	MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA		\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,799,769.25	48.49%		· ·			\$0.00
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00
							!	Щ	↓
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	1							
	MORTGAGE	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION			<u> </u>	Ш		<u> </u>	_	<u> </u>
	MELLON MORTGAGE	5	\$378,739.96	6.31%	0	\$0.00	NA	C	\$0.00
<u> </u>	COMPANY, HOUSTON		Ψο, ο,,		لــــا	4000		<u> </u>	ΨΟ٠٠
	NATIONAL CITY		*150 506 64	2 (407		\$0.00]	Ι,	1 200
	MORTGAGE	2	\$158,596.64	2.64%	0	\$0.00	NA	U	\$0.00
 	COMPANY				$\vdash\vdash$	 	 		+
	NATIONSBANC MORTGAGE	2	\$138,556.93	2.31%	0	\$0.00	NA	1	\$0.00
	CORPORATION	<i>∠</i>	\$130,330.73	2.31 /0	U	φυ.υυ	1477		\$0.00
	NORTH AMERICAN		+		\vdash				+
	MORTGAGE	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.00
	COMPANY	, <u> </u>	φυ,υ,ουσ	0.207		Ψ0.02			ΨΟ.
					-				

	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA		\$0.00
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$0.00
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliadic	433	\$58,348,324.32 \$58,348,324.32	1	1 1		11/7		\$0.00 \$0.00
1 Otai		433	\$30,340,34 1 .34	100 /0		Φυ.υυ			\$0. 00
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,088.41		0	\$0.00	NA		\$0.00
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00
Total	LUAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00			\$0.00
lotai			ΨΤ,100,177.22	100 ,0		Ψ 0. 00			Φυ•υ-
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,469,514.30	100%	0	\$0.00		0	\$0.00
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA		\$0.00
	Unavailable	37	\$4,964,156.62			· ·	NA		\$0.00
Total		49	\$5,982,395.71	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$0.00
31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00
31375WD81		15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.							ı	
	Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA		\$0.00
Total	- CIM (MIMO I	24	\$1,385,090.79	1	0	\$0.00			\$0.00
		1		,	\Box				
31375XB32	Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,032,344.35	1	0	\$0.00			\$0.00
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%		\$0.00	NA		\$0.00
	Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,222.80	100%	0	\$0.00		_0	\$0.00
					\Box			'	
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$0.00
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38		0	\$0.00	NA		\$0.00
Total		32	\$4,081,013.38	100%	0	\$0.00		0	\$0.00
								'	
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27			\$0.00	NA		\$0.00
Total		29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00
<u> </u>					\longrightarrow		\longrightarrow	'	Щ
31375XW96	Unavailable	10	\$523,215.43	1	-	·	NA		\$0.00
Total		10	\$523,215.43	100%	0	\$0.00		_0	\$0.00
31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$44,917,011.95	100%	0	\$0.00		0	\$0.00
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61			\$0.00	NA		\$0.00
Total		324	\$35,616,365.61	100%	0	\$0.00		_0	\$0.00
<u> </u>		++			\vdash			'	↓
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11			\$0.00	NA		\$0.00
Total		61	\$5,452,860.11	100%	0	\$0.00			\$0.00
31376CVH4		57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
Total		57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00
21276CVII2	Unavailabla	25	¢2 022 815 62	100%	0	00.00	NIA		\$0.00
31376CYU2 Total	Unavailable	25 25	\$3,022,815.62 \$3,022,815.62	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0रवा		25	\$3,022,013.02	100%	V	\$U. UU		U	\$0. 00
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA		\$0.00
Total		17	\$1,511,432.20	100%	0	\$0.00		0	\$0.00
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,527,211.49	100%	0	\$0.00		0	\$0.00
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,008,180.56	100%	0	\$0.00		0	\$0.00
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA		\$0.00
Total		22	\$2,513,950.57	100%	0	\$0.00		0	\$0.00
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA		\$0.00
Total		17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03		0	\$0.00	NA		\$0.00
	Unavailable	118	\$12,035,559.75		0	\$0.00	NA		\$0.00
Total		132	\$13,484,517.78	100%	0	\$0.00		0	\$0.00
31376EYY0	PRINCIPAL RESIDENTIAL	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA		\$0.00
Total		67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00
31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48		0	\$0.00	NA		\$0.00
	Unavailable	22	\$1,772,576.34		0	\$0.00	NA		\$0.00
Total		27	\$2,003,272.82	100%	0	\$0.00		0	\$0.00
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA		\$0.00
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA		\$0.00
Total		14	\$1,496,302.84	100%	0	\$0.00			\$0.00
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,366.33		0	\$0.00	NA		\$0.00
Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$0.00
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0.00
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA		\$0.00
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$0.00
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65		0	\$0.00	NA		\$0.00
	Unavailable	6	\$584,849.29		0	\$0.00	NA		\$0.00
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$0.00
31376H2N2	FIRST CHICAGO NBD MORTGAGE	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.00

	COMPANY		I						
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00
31376Н2Р7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19		0	\$0.00			\$0.00
m 4 1	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00			\$0.00
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0.00
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0.00
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA		\$0.00
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00			\$0.00
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0.00
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00			\$0.00
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00			\$0.00
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0.00
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0.00
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00			\$0.00
	Unavailable	26	\$2,759,627.60		0	\$0.00			\$0.00
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$0.0 0
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	(\$0.00
Total		70	\$9,035,577.77	100%	0	\$0.00			\$0.00
								$\overline{\underline{}}$	
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA		\$0.00
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA		\$0.00
Total		179	\$10,083,541.34	100%	0	\$0.00		0	\$0.00
					\longrightarrow			<u> </u>	<u> </u>
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0.00
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,896.28		0	\$0.00	NA	0	\$0.00
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00
<u> </u>					\longrightarrow]	<u> </u>	<u> </u>
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,131.12	100%	0	\$0.00		_0	\$0.00
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00		0	\$0.00	NA		\$0.00
	Unavailable	16	\$2,274,873.86		0	\$0.00	NA	1	\$0.00
Total		141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00
					\longrightarrow			<u> </u>	
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52			\$0.00	NA		\$0.00
	Unavailable	12	\$1,719,533.82	21.83%	1	\$0.00	NA	-	\$0.00
Total		62	\$7,875,345.34	100%	0	\$0.00		0	\$0.00
		—		,	\longrightarrow			<u> </u>	
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39			\$0.00	NA		\$0.00
	Unavailable	122	\$18,104,811.58		0	\$0.00	NA		\$0.00
Total		325	\$45,994,057.97	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
ı 	T ONG TOT AND				$\overline{}$		\longrightarrow		+
31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	┢	\$0.00	NA		\$0.00
	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	1	\$0.00
Total		110	\$15,811,645.45	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
ı	T ONG TOT AND				$\overline{}$		\longrightarrow		+
31376ЈРЈ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54			\$0.00	NA		\$0.00
	Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00

Total		172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00
31376LGG3	NATIONSBANC MORTGAGE	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00
	CORPORATION	70	¢10.052.147.65	71 450/	0	¢0.00	NT A	0	¢Ω ΩΩ
Total	Unavailable	78 113	\$10,952,147.65 \$15,338,370,34	71.45% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		113	\$15,328,279.24	100%	U	\$0.00		U	Φυ.υυ
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA		\$0.00
	Unavailable	162	\$20,327,506.76		0	\$0.00	NA		\$0.00
Total		255	\$29,779,675.53	100%	0	\$0.00		0	\$0.00
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA		\$0.00
	Unavailable	193	\$24,441,969.20		0	\$0.00	NA		\$0.00
Total		347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00
Total		308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00
31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA		\$0.00
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	18	\$1,768,302.94		0	\$0.00	NA		\$0.00
Total		30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50		0	\$0.00	NA		\$0.00
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00

Total		296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00
31376LXG4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,500.78	100%	0	\$0.00		0	\$0.00
		\perp			$\bar{\square}$			'	<u> </u>
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00
Total	DITTITION DITTI	43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00
		+			\longmapsto			!	
31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00
31376MJY9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00
31376MYX4	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62			·	NA		\$0.00
Total		25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00
31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,923,681.74	100%	0	\$0.00		0	\$0.00
31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA		\$0.00
Total	Onavanaore	47	\$4,991,968.48	1	0		1771		\$0.0

31376PC86	Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00
31376PT21	Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00
31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,191,932.31	100%	0	\$0.00		0	\$0.00
31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA		\$0.00
Total		9	\$1,009,657.23	100%	0	\$0.00		0	\$0.00
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,180,518.62	97.12%	0		NA		\$0.00
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,683,149.03	94.99%	0	·	NA		\$0.00
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00
31376RWK3		54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.								
Total	MORTOAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	- 	0	\$0.00
		3-1	++,∨11,120.0 7	100 /0		Ψ υ.υυ			- V.UI
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,826,586.10	100%	0	\$0.00		_0	\$0.00
								_	
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA		\$0.00
Total		12	\$1,503,250.00	100%	0	\$0.00]	0	\$0.00
					\square				
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00
		<u> </u>]	_	
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	_0	\$0.00
Total		48	\$5,020,465.78	100%	0	\$0.00		_0	\$0.00
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	n	\$0.00
Total		162	\$20,155,768.64	100%	0	·	1111		\$0.00
		102	, _ 2,222,700,04	200/0		Ψ3.00	†		, 5,00
		,							

31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$2,483,425.00	100%	0	\$0.00	IVA		\$0.00
Total		17	Ψ2,403,423.00	100 /0	U	ψ0.00			Ψ 0. 00
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00
31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,877.78	100%	0	\$0.00		0	\$0.00
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00
31376TBL0		388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
Total	CORFORATION	388	\$50,219,344.75	100%	0	\$0.00	\rightarrow	$\overline{_0}$	\$0.00
			Ψ - 0, - 2.7 ,		Ī	40.00			
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47			\$0.00	NA		\$0.00
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00
31376TBV8	PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,410,325.00	100%	0	\$0.00		0	\$0.00
		$\overline{\Box}$			_				<u> </u>
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA		\$0.00
	Unavailable	304	\$43,862,601.54			\$0.00	NA		\$0.00
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37			\$0.00	NA		\$0.00
	Unavailable	263	\$32,593,634.32			\$0.00	NA		\$0.00
Total	!	270	\$33,672,351.69	100%	0	\$0.00		0	\$0.00
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$444,650.00			\$0.00	NA		\$0.00
Total	!	17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00
2125(77.750	77 11 11	55	\$4,000,056,00	1000/		ΦΩ ΩΩ	NT A		***
31376TY50	Unavailable	55 55	\$4,988,056.93 \$4,988,056.93			\$0.00	NA		\$0.00
Total		55	\$4,988,056.93	100%	0	\$0.00		<u></u>	\$0.00
31376UEA8	HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,488.42	100%	0	\$0.00		0	\$0.00
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,991,245.17			\$0.00			\$0.00
31376UFU3		11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES							ĺ	
	Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	_0	\$0.00
Total		16	\$2,014,039.19	100%	0	\$0.00			\$0.00
212767			A 1 00 -		<u> </u>	<u> </u>	_		ф°
31376UFY5	Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,999,524.62	100%	0	\$0.00			\$0.00
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA		\$0.00
Total		15	\$1,992,485.47	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376V7F3	FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA		\$0.00
Total		50	\$5,021,883.91	100%	0	\$0.00		0	\$0.00
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA		\$0.00
	Unavailable	112	\$8,221,848.00		0	\$0.00	NA		\$0.00
Total		140	\$10,082,323.65	100%	0	\$0.00		_0	\$0.00
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34		0	\$0.00	NA		\$0.00
	Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA		\$0.00
Total		83	\$7,573,835.03	100%	0	\$0.00		_0	\$0.00
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40		0	\$0.00	NA		\$0.00
	Unavailable	32	\$3,869,303.19	76.67%		\$0.00	NA		\$0.00
Total		42	\$5,046,978.59	100%	0	\$0.00	$\overline{}$		\$0.00
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09		0	\$0.00	NA		\$0.00
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA		\$0.00
Total		228	\$15,126,133.16	100%	0	\$0.00		_0	\$0.00
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA		\$0.00
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA		\$0.00
Total		384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00

Total		315	\$20 197 745 07	100%	0	\$0.00	1	Λ	\$0.00
1 Otal		315	\$20,187,745.97	100%	U	\$0.00		U	\$0.00
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA		\$0.00
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA		\$0.00
Total		390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA		\$0.00
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA		\$0.00
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00

					\Box	$\overline{}$			
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$0.00
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$0.00
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77			\$0.00	NA		\$0.00
Total		9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00
31376WAB6 Total	Unavailable	37 37	\$5,045,791.44 \$5,045,791.44	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00
31376WAC4 Total	Unavailable	38 38	\$5,047,453.89 \$5,047,453.89	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31376WAG5 Total	Unavailable	41 41	\$5,038,600.00 \$5,038,600.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67			\$0.00	NA		\$0.00
Total	COMITALL	107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,034,045.84			\$0.00	NA		\$0.00
Total		65	\$6,464,044.68	100%	0	\$0.00		_0	\$0.00
31376WC99		120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	С	\$0.00
Total		174	\$16,357,763.90	1 1	0				\$0.00
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00			·	NA		\$0.00
Total		86	\$9,211,414.00	100%	0	\$0.00		0	\$0.00
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,723,085.56	100%	0	\$0.00		_0	\$0.00
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%		,	NA		\$0.00
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85			·	NA		\$0.00
	Unavailable	22	\$2,176,078.49	1		 	NA		\$0.00
Total		69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00			·	NA		\$0.00
	Unavailable	37	\$2,141,205.29	1			NA		\$0.00
Total		54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23			·	NA		\$0.00
	Unavailable	91	\$10,610,895.99	1 1			NA		\$0.00
Total		110	\$12,616,918.22	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00

	L 1		** 0 ** - :		_1	ایتی	1		.
	Unavailable	36	\$2,956,128.32		0	,	NA		\$0.00
Total		49	\$4,039,074.21	100%	0	\$0.00		0	\$0.00
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,330,261.87	100%	0	\$0.00		0	\$0.0
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00		0	\$0.00	NA		\$0.00
	Unavailable	83	\$9,127,219.66		0	\$0.00	NA		\$0.0
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00
31376WP87	Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,126,136.84	100%	0	\$0.00	11/1		\$0.00
			1 , 2, 2			1 2 2 2 2			
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00
31376WPQ7	HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,129,267.86	100%	0	\$0.00		0	\$0.00
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	178	\$17,427,174.21	100%	0	\$0.00	1,111		\$0.00
			. , ,						
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00
	HOMESIDE LENDING,								
31376WPW4	INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,494,894.95		0	\$0.00	NA		\$0.00
Total		136	\$16,600,883.10	100%	0	\$0.00		0	\$0.00
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,999,653.71	100%	0				\$0.00

						1		I	
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,393,056.65	100%	0	\$0.00		0	<u>\$0.00</u>
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	_	\$0.00
Total		98	\$10,189,238.82	100%	0	\$0.00		0	<u>\$0.00</u>
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA		\$0.00
Total		20	\$2,363,348.19	100%	0	\$0.00		0	<u>\$0.00</u>
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,043,203.28	100%	0	\$0.00		0	<u>\$0.00</u>
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA		\$0.00
Total		104	\$10,043,636.97	100%	0	\$0.00		0	<u>\$0.00</u>
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	_	\$0.00
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00

		Г			_	Г		$\overline{}$	$\overline{}$
	MALVERN FEDERAL		3			1 10 00			
31376WW48	SAVINGS BANK	8	\$522,703.13			,	NA		\$0.00
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0.00
					Ш	+		<u> </u>	
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39			,	NA		\$0.00
	Unavailable	7	\$956,005.40	1			NA	+	\$0.00
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81			,	NA		\$0.00
	Unavailable	1	\$39,603.34	1 1	1 1		NA	-	\$0.00
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0.00
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,095,480.16	100%	0	\$0.00		_0	\$0.00
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$881,270.77	100%	0	\$0.00		_0	\$0.00
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	0 \$0.00
Total		25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38			, , , , ,	NA		\$0.00
Total		68	\$5,958,532.38	100%	0	\$0.00		_0	\$0.00
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00				NA		\$0.00
Total		99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00
31376XRJ9	FT MORTGAGE COMPANIES	3	\$302,282.58				NA		\$0.00
	Unavailable	136	\$14,796,551.85 \$15,008,834,43		1 1		NA		0.00
Total		139	\$15,098,834.43	100%	0	\$0.00	\longrightarrow	_ <u>v</u>	\$0.00
31376XRQ3	Unavailable	12	\$1,011,236.47	1	1 1	† 	NA	_	\$0.00
Total		12	\$1,011,236.47	100%	0	\$0.00		<u> </u>	\$0.00
31376XV39		37	\$4,369,794.81	34.91%	0	\$0.00	NA	С	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								L
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00
31376XVM7	COUNTRYWIDE	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00
3137024 1117	HOME LOANS, INC.					·			
Total	Unavailable	292 349	\$16,922,742.66 \$20,038,846.57	84.45% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		J-17	φ40,030,040.57	100 /6		φυ•υυ			φυισο
31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA		\$0.00
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00
<u> </u>	DD OVIDENIA DVIN OE				_				
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA		\$0.00
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00
2127/77	77 111		\$1,000,C04,00	1000	0	ΦΩ ΩΩ	D.T.A.		ΦO O(
31376XZK7	Unavailable	7 7	\$1,002,624.02 \$1,002,624.02	100%	0	\$0.00	NA		\$0.00
Total	+		\$1,002,624.02	100%	0	\$0.00	1	U	\$0.00
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA		\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00		0	\$0.00	NA		\$0.00
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00
31376Y3Z7	GMAC MORTGAGE	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00
	HOME CAVINGS OF								
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00
31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$624,835.36		0	\$0.00	NA		\$0.00
Total		10	\$1,001,672.78	100%	0	\$0.00		0	\$0.00
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA		\$0.00
Total		155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00
31376Y5J1	HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00			\$0.00
	Unavailable	10	\$1,074,550.18		0	\$0.00	NA		\$0.00
Total		149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00

31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00
Total		527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00
31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,010,728.39	100%	0	\$0.00		0	\$0.00
31376Y5V4	GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00
2 0 0 0			ψ 0,0 0> <u>110</u> 01 <u>2</u> 1	100 /0	Ū	φοιοσ		Ū	4000
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00
31376Ү7Н3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,882,293.63	100%	0	\$0.00			\$0.00
			, ,						
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,001,600.94	100%	0	\$0.00		0	\$0.00
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$750,082.60	100%	0	\$0.00		0	\$0.00

31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	17	\$1,499,828.24	100%	0	\$0.00	1111		\$0.00
			. ,						
31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA		\$0.00
Total		34	\$3,569,108.41	100%	0	\$0.00		0	\$0.00
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00
31376YCJ3	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,997,472.61	100%	0	\$0.00		0	\$0.00
31376YF50	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA		\$0.00
Total		7	\$365,413.76	100%	0	\$0.00		0	\$0.00
31376YF68	EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00
31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$867,912.19	100%	0	\$0.00		0	\$0.00
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$334,297.07	100%	0	\$0.00		0	\$0.00
31376YFP6		20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB								
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72		0	,	NA		\$0.00
	Unavailable	109	\$13,227,147.39		0		NA		\$0.00
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89		0	,	NA		\$0.00
	Unavailable	8	\$1,048,755.05	2.38%	0		NA		\$0.00
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00			\$0.00	NA		\$0.00
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31376YLA2	COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA		\$0.00
Total		76	\$7,069,587.15	100%	0	\$0.00		0	\$0.00
31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00			\$0.00	NA		\$0.00
	Unavailable	6	\$767,887.52				NA		\$0.00
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00
				1	1				

	•		-						
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA		\$0.00
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$0.00
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00			\$0.00
Total		42	\$4,977,569.27	100%	0	\$0.00		0	\$0.00
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0.00
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$0.00
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00

	L I	1	I	1	T	, I	1		40 -
	Unavailable	76	\$7,726,569.53		0	\$0.00	NA		\$0.00
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,451,784.52	100%	0	\$0.00			\$0.00
1 otal			ψο, ιε 1,7 ο ιιε 2	100 /0	Ť	φοισσ		-	ψοιοι
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00

		$\overline{}$, 	\Box	$\overline{}$	$\overline{}$		$\overline{}$
	CHASE MANHATTAN				\Box		\longrightarrow		
31376YRH1	MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA		\$0.00
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	\Box			'	
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90			\$0.00	NA		\$0.00
	Unavailable	33	\$2,886,957.91	75.57%		\$0.00	NA		\$0.00
Total		43	\$3,820,205.81	100%	0	\$0.00		0	\$0.00
——					\leftarrow			'	
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,073,496.74	1	 	\$0.00			\$0.00
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,850.99	1	0	\$0.00		0	\$0.00
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	_0	\$0.00
Total		32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00
					$\overline{\Box}$			'	
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$3,009,569.08	1		\$0.00	NA		\$0.00
Total		41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00
					\Box			<u> </u>	ــــــ
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	-0	\$0.00

Total		19	\$1,982,366.15	100%	0	\$0.00			\$0.00
20001		19	Ψ1,704,300.13	100 %		φυ.υυ			Ψυ•υυ
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66		0	·			\$0.00
	Unavailable	7	\$875,485.92	87%	0	·			\$0.00
Total		8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,007,610.34		0	·			\$0.00
Total		504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA		\$0.00
Total		61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,658,095.54	100%	0				\$0.00
31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$3,341,261.94	74.35%	0	·	NA		\$0.00
Total		42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37			,			\$0.00
	Unavailable	57	\$4,491,610.44		0	·			\$0.00
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%		·			\$0.00
	Unavailable	69	\$8,782,221.05			·			\$0.00
Total		101	\$11,838,290.92	100%	0	\$0.00	1	0	\$0.00
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00

	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00
Total	C Ha valla Ole	255	\$28,008,859.61	100%	0	\$0.00	11/1		\$0.00 \$0.00
			, 20,000,007,01	133 /0	\dashv	ΨΟ•ΟΟ	$\overline{}$	<u> </u>	70.00
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00
					\bot	T			
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00
		\Box			\bot	T	\Box		
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA		\$0.00
Total		77	\$7,700,445.16	100%	0	\$0.00	\Box	0	\$0.00
		- I			\bot	\Box		لّــــ	
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA		\$0.00
Total		34	\$3,043,662.53	100%	0	\$0.00			\$0.00
								_	
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00		0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,335,615.10		0	\$0.00	NA		\$0.00
Total		23	\$2,090,965.10	100%	0	\$0.00	\Box	0	\$0.00
					\perp				
31376YYP5	Unavailable	40	\$5,005,490.79		0	\$0.00	NA		\$0.00
Total		40	\$5,005,490.79	100%	0	\$0.00		0	\$0.00
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,356.77	100%	0	\$0.00			\$0.00
					一				
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA		\$0.00
Total		28	\$2,990,550.00	100%	0	\$0.00		0	\$0.00
		\perp			\perp				
31376Z2V4		38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.								1
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,313.89	100%	0	\$0.00			\$0.00
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA		\$0.00
Total		80	\$9,133,281.57	100%	0	\$0.00		0	\$0.00
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00		0	\$0.00	NA		\$0.00
	Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA		\$0.00
Total		79	\$10,248,482.62	100%	0	\$0.00	$ \downarrow$	0	\$0.00
31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA		\$0.00
Total		50	\$3,843,492.46	100%	0	\$0.00		0	\$0.00
]				[_	1
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00		0	\$0.00	NA		\$0.00
	Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA		\$0.00
Total		15	\$1,492,037.44	100%	0	\$0.00	\dashv	0	\$0.00
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00		0	\$0.00	NA		\$0.00
	Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA		\$0.00
Total		81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00
212767 4 45	17	+	\$6.070.011.5°	1000		00.00	***	_	<u> </u>
31376ZA45	Unavailable	54 54	\$6,078,314.90 \$6,078,314.90			\$0.00	NA	Ī	\$0.00
Total		54	\$6,078,314.90	100%	0	\$0.00		<u> </u>	\$0.00
31376ZA52	Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,231,579.84	100%	0	\$0.00	- 12 1	_	\$0.00
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99		0	\$0.00	NA		\$0.00
Total		100	\$12,505,445.99	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,967,507.49	100%	0	\$0.00		0	\$0.00
					J				
31376ZAZ6	Unavailable	33	\$4,297,915.36		0	\$0.00	NA		\$0.00
Total		33	\$4,297,915.36	100%	0	\$0.00	Ī	0	\$0.00

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

		$\overline{}$							
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	83	\$9,914,244.07	100%	0	\$0.00			\$0.00
				L	Ш			'	<u> </u>
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$895,563.25	89.06%	1 1		NA		\$0.00
Total		10	\$1,005,563.25	100%	0	\$0.00		_0	\$0.00
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00
Total	,	39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00
					$ar{ar{\Box}}$			'	
31376ZDL4	Unavailable	98	\$13,002,345.38		_		NA		\$0.00
Total		98	\$13,002,345.38	100%	0	\$0.00		_0	\$0.00
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67			·	NA		\$0.00
Total		219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44			\$0.00	NA		\$0.00
	Unavailable	1	\$73,138.23	1 1	1 1		NA		\$0.00
Total		104	\$11,846,341.67	100%	0	\$0.00		0	\$0.00
31376ZDS9	Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,667,925.86		1 1				\$0.00
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00
	DEDUIDI IC NATIONAL	\longrightarrow		$\vdash \vdash \vdash$	\square				<u> </u>
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,190,556.89	100%	0	\$0.00		_0	\$0.00
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	_0	\$0.00
Total		58	\$6,909,241.92	100%	0	\$0.00		_0	\$0.00
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00
Total	, restrictions, need	47	\$3,165,030.90	100%	0	\$0.00			\$0.00

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

									1
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,254,588.35	100%	0	\$0.00		0	\$0.00
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00
31376ZEJ8	NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	191	\$13,529,550.47	99.45%	0 0	\$0.00	NA		\$0.00
Total		192	\$13,604,502.65	100%	U	\$0.00		<u> </u>	\$0.00
31376ZF73	NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA		\$0.00
Total		101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00
31376ZG23 Total	Unavailable	15 15	\$1,555,119.55 \$1,555,119.55	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31376ZGD9 Total	Unavailable	15 15	\$1,766,577.10 \$1,766,577.10	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,700,577.10	100 /0	U	φ υ.υυ		0	φυ.υυ
31376ZGL1	NORWEST MORTGAGE, INC.	548	\$75,895,328.36		0	\$0.00	NA		\$0.00
Total	Unavailable	32 580	\$4,346,856.45	5.42% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		560	\$80,242,184.81	100%	U	\$0.00		U	Φυ.υ υ
31376ZGS6	NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA		\$0.00
Total	Unavailable	28	\$1,856,340.12	3.29% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		829	\$56,460,582.18	100%	U	\$0.00		U	ֆՍ.Ս Ա
31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA		\$0.00
m ()	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA		\$0.00
Total		220	\$13,333,223.83	100%	0	\$0.00		<u> </u>	\$0.00
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA		\$0.00
Total		135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,836,350.50		0	\$0.00	NA		\$0.00
Total		27	\$2,512,311.83	100%	0	\$0.00		0	\$0.00

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

			Т		$\overline{}$				
31376ZH30	NORWEST	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.00
313/021130	MORTGAGE, INC.								
T. ()	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA		\$0.00
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,185,131.61	100%	0	\$0.00		0	\$0.00
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$507,544.37	100%	0	\$0.00			\$0.00
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	2 40	\$170,634.90 \$2,057,679.47	8.29% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
ı otai		-10	Ψ 2 90019017• 4 1	100 /0		φυ•υυ		U	ψυ•υι
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79		0	\$0.00	NA		\$0.00
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA		\$0.00
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$0.00
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00
Total	r er da vev	26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00
	NODWEGE								
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	·	NA		\$0.00
	Unavailable	3	\$549,358.88		0	-	NA		\$0.00
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00
2127677701	** ** 111	0.5	ф1.4.400.00 2.2 0	1000	0	Φ0.00	27.4	0	Φ0.00
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	·	NA		\$0.00
Total		95	\$14,490,802.39	100%	0	\$0.00		U	\$0.00
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00
									<u> </u>
31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00
31377AL47	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00
Total	CONLITATES DAIN	15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00
			. , , ,						
31377ALZ8		21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00
	I I								

	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total	CORESTITES BITTER	21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00
31377ANK9	BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,278,539.21	100%	0	\$0.00		0	\$0.00
31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$125,519.88		0				\$0.00
		14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.								
BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	6	\$386,542.99		+ +		1		\$0.00
BANK OF SPRINGFIELD	3	\$236,922.82						\$0.00
BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$82,446.81			·			\$0.00
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%		,	NA		\$0.00
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00

COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00

2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00
1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00
4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00
2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00
1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00
15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00
1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00
4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00
6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00
2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00
2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00
1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00
2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00
3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00
9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00
1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00
11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00
15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00
8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00
1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1 4 2 1 15 1 4 6 2 2 1 2 3 9 1 11 15 8 1 1 1 15	1 \$65,957.88 4 \$298,607.31 2 \$163,341.63 1 \$139,161.19 15 \$1,283,942.18 1 \$66,107.81 4 \$318,586.25 6 \$595,309.99 2 \$283,319.13 2 \$156,809.94 1 \$72,453.75 2 \$150,522.35 3 \$296,679.81 9 \$982,419.78 1 \$65,509.25 11 \$1,707,862.01 15 \$1,223,074.93 8 \$430,129.20 1 \$89,942.56 1 \$168,000.00	1 \$65,957.88 0.13% 4 \$298,607.31 0.6% 2 \$163,341.63 0.33% 1 \$139,161.19 0.28% 15 \$1,283,942.18 2.57% 1 \$66,107.81 0.13% 4 \$318,586.25 0.64% 6 \$595,309.99 1.19% 2 \$283,319.13 0.57% 2 \$156,809.94 0.31% 1 \$72,453.75 0.14% 2 \$150,522.35 0.3% 3 \$296,679.81 0.59% 9 \$982,419.78 1.96% 1 \$65,509.25 0.13% 11 \$1,707,862.01 3.41% 15 \$1,223,074.93 2.45% 8 \$430,129.20 0.86% 1 \$89,942.56 0.18% 1 \$168,000.00 0.34%	1 \$65,957.88 0.13% 0 4 \$298,607.31 0.6% 0 2 \$163,341.63 0.33% 0 1 \$139,161.19 0.28% 0 15 \$1,283,942.18 2.57% 0 1 \$66,107.81 0.13% 0 4 \$318,586.25 0.64% 0 6 \$595,309.99 1.19% 0 2 \$283,319.13 0.57% 0 2 \$156,809.94 0.31% 0 1 \$72,453.75 0.14% 0 2 \$150,522.35 0.3% 0 3 \$296,679.81 0.59% 0 9 \$982,419.78 1.96% 0 1 \$65,509.25 0.13% 0 11 \$1,707,862.01 3.41% 0 15 \$1,223,074.93 2.45% 0 8 \$430,129.20 0.86% 0 1 \$89,942.56 0.18% 0 1 \$168,000.00 0.34% 0 <	1 \$65,957.88 0.13% 0 \$0.00 4 \$298,607.31 0.6% 0 \$0.00 2 \$163,341.63 0.33% 0 \$0.00 1 \$139,161.19 0.28% 0 \$0.00 15 \$1,283,942.18 2.57% 0 \$0.00 4 \$318,586.25 0.64% 0 \$0.00 4 \$318,586.25 0.64% 0 \$0.00 2 \$283,319.13 0.57% 0 \$0.00 2 \$156,809.94 0.31% 0 \$0.00 2 \$150,522.35 0.3% 0 \$0.00 3 \$296,679.81 0.59% 0 \$0.00 9 \$982,419.78 1.96% 0 \$0.00 11 \$1,707,862.01 3.41% 0 \$0.00 15 \$1,223,074.93 2.45% 0 \$0.00 1 \$89,942.56 0.18% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00	1 \$65,957.88	1 \$65,957.88 0.13% 0 \$0.00 NA 0 4 \$298,607.31 0.6% 0 \$0.00 NA 0 2 \$163,341.63 0.33% 0 \$0.00 NA 0 1 \$139,161.19 0.28% 0 \$0.00 NA 0 15 \$1,283,942.18 2.57% 0 \$0.00 NA 0 1 \$66,107.81 0.13% 0 \$0.00 NA 0 4 \$318,586.25 0.64% 0 \$0.00 NA 0 6 \$595,309.99 1.19% 0 \$0.00 NA 0 2 \$283,319.13 0.57% 0 \$0.00 NA 0 2 \$156,809.94 0.31% 0 \$0.00 NA 0 1 \$72,453.75 0.14% 0 \$0.00 NA 0 2 \$150,522.35 0.3% 0 \$0.00 NA 0 3 \$296,679.81 0.59% 0 \$0.00 NA 0 1 \$65,509.25 0.13% 0 \$0.00 NA 0 1 \$1,707,862.01 3.41% 0 \$0.00 NA 0 1 \$1,707,862.01 3.41% 0 \$0.00 NA 0 1 \$1,223,074.93 2.45% 0 \$0.00 NA 0 1 \$89,942.56 0.18% 0 \$0.00 NA 0 1 \$89,942.56 0.18% 0 \$0.00 NA 0 1 \$168,000.00 0.34% 0 \$0.00 NA 0

INSTITUTION			<u> </u>	<u> </u>			<u> </u>	<u></u>
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.0
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00			·	NA		\$0.0
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16			·	NA		\$0.0
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.0
METROPOLITAN SAVINGS BANK OF	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.0

 CLEVELAND							ļ	
MID-PENN BANK	1	\$34,977.69		0				\$0.00
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0				\$0.00
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA		\$0.00
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SMITH TRUST AND	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK								
SAVINGS BANK SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00

1	ı l	l	ı		I		ļ		I
	COMPANY INC.	1	\$190,998.94	0.25%	0	\$0.00	NA		\$0.00
	AIB MORTGAGE	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00
						φο.σσ			
Total	Onavanaoie	546	\$50,011,905.16	100%	0	\$0.00	11/1		\$0.00
	ASSOCIATION Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00
	AND LOAN	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS								
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB								

ALASKA USA FEDERAL CREDIT UNION								
ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA		\$0.00
BANK CENTER FIRST	1	\$158,895.94	0.21%	_		1		\$0.00
BANK OF AKRON	1	\$142,200.00	0.19%	1 1	1		1	\$0.00
BANK OF LENAWEE	1	\$186,500.00						\$0.00
BANK OF LENOX	1	\$73,600.00	0.1%		·	1		\$0.00
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$824,078.44			·			\$0.0
BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	U	\$0.0
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.0
BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.0

	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY	1	\$191,124.88	0.25%	0	\$0.00	NA		\$0.00
	BANK		+ - > - , 1100			7 0 1 0 0			7 - 1 - 1
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA								
	FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE								
	SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK &			0.00~	_	40.00	37.	_	40.00
	TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF	1	¢02.500.00	0.120/	0	\$0.00	NI A	0	\$0.00
	PROVO	1	\$92,500.00	0.12%	Ü	\$0.00	NA	U	\$0.00
	CENTRAL FIDELITY	5	\$417,930.64	0.56%	0	\$0.00	NA	٥	\$0.00
	NATIONAL BANK	3	\$417,930.0 4	0.3070	U	\$0.00	IVA	U	φυ.υυ
	CENTRAL TRUST	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00
	BANK					·			Ť
	CFX MORTGAGE INC.	1	\$184,058.00			·			\$0.00
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER	4	Φ 7 0 0 40 0 4	0.116	_	40.00	27.4		40.00
	MORTGAGE AND	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTMENTS INC.								
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL								
	BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES								
	MORTGAGE	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. ,			·			
	COHOES SAVINGS	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANK		\$223,944.94	0.5%	U	\$0.00	NA	U	Φ 0.00
	COLONIAL BANK,	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00
	DES PERES	10	ΨΣ-10,075.11	1.2070	Ü	Ψ0.00	1171	Ŭ	ψ0.00
	COLUMBIA EQUITIES	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00
	LTD.		, -,-			,			
	COMMERCIAL	1	¢62 922 99	0.000	_	\$0.00	NT A	0	¢0,00
	NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE							-	
	BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME								l
	MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL								
	CAPITAL	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	CREDIT UNION	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CO.		φ1 <i>J4</i> ,7 <i>J2</i> .00			φυ.υυ	INA		
		1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00
ı	1		ı		ı	I		I	I

CREDIT UNION OF JOHNSON COUNTY								
CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50			·			\$0.00
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$83,069.19						\$0.00
EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52						\$0.00
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.0

1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00
18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00
2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00
1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00
2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00
2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00
2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00
1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00
1	\$111,924.81	0.15%	0				\$0.00
7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00
1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 18 18 1 1 2 2 1 1 1 1 1 1 7	1 \$75,000.00 1 \$28,780.67 18 \$1,293,424.12 1 \$129,800.00 2 \$175,473.16 2 \$126,965.57 1 \$64,956.38 1 \$165,500.00 1 \$109,000.00 1 \$109,426.50 2 \$115,618.08 2 \$197,372.06 2 \$222,250.00 1 \$131,413.94 1 \$108,856.88 1 \$111,924.81 7 \$673,738.67	1 \$75,000.00 0.1% 1 \$28,780.67 0.04% 18 \$1,293,424.12 1.72% 1 \$129,800.00 0.17% 2 \$175,473.16 0.23% 2 \$126,965.57 0.17% 1 \$64,956.38 0.09% 1 \$109,000.00 0.15% 1 \$109,426.50 0.15% 2 \$115,618.08 0.15% 2 \$197,372.06 0.26% 2 \$222,250.00 0.3% 1 \$108,856.88 0.15% 1 \$111,924.81 0.15% 7 \$673,738.67 0.9%	1 \$75,000.00 0.1% 0 1 \$28,780.67 0.04% 0 18 \$1,293,424.12 1.72% 0 1 \$129,800.00 0.17% 0 2 \$175,473.16 0.23% 0 2 \$126,965.57 0.17% 0 1 \$64,956.38 0.09% 0 1 \$109,000.00 0.15% 0 1 \$109,426.50 0.15% 0 2 \$115,618.08 0.15% 0 2 \$197,372.06 0.26% 0 2 \$222,250.00 0.3% 0 1 \$131,413.94 0.18% 0 1 \$108,856.88 0.15% 0 1 \$111,924.81 0.15% 0 7 \$673,738.67 0.9% 0	1 \$75,000.00 0.1% 0 \$0.00 1 \$28,780.67 0.04% 0 \$0.00 18 \$1,293,424.12 1.72% 0 \$0.00 1 \$129,800.00 0.17% 0 \$0.00 2 \$175,473.16 0.23% 0 \$0.00 1 \$64,956.38 0.09% 0 \$0.00 1 \$165,500.00 0.22% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 1 \$109,426.50 0.15% 0 \$0.00 2 \$115,618.08 0.15% 0 \$0.00 2 \$197,372.06 0.26% 0 \$0.00 2 \$2222,250.00 0.3% 0 \$0.00 1 \$108,856.88 0.15% 0 \$0.00 1 \$108,856.88 0.15% 0 \$0.00 1 \$107,3738.67 0.9% 0 \$0.00	1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$28,780.67 0.04% 0 \$0.00 NA 18 \$1,293,424.12 1.72% 0 \$0.00 NA 1 \$129,800.00 0.17% 0 \$0.00 NA 2 \$175,473.16 0.23% 0 \$0.00 NA 2 \$126,965.57 0.17% 0 \$0.00 NA 1 \$64,956.38 0.09% 0 \$0.00 NA 1 \$165,500.00 0.22% 0 \$0.00 NA 1 \$109,000.00 0.15% 0 \$0.00 NA 1 \$109,426.50 0.15% 0 \$0.00 NA 2 \$115,618.08 0.15% 0 \$0.00 NA 2 \$197,372.06 0.26% 0 \$0.00 NA 2 \$222,250.00 0.3% 0 \$0.00 NA 1 \$131,413.94 0.18% 0 \$0.00 NA 1 \$108,856.88 0.15%	1 \$75,000.00

1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00
1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00
1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00
2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00
1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00
1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00
14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00
16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.00
1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00
1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00
1	\$53,600.00						\$0.00
1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,924.13 1 \$130,000.00 1 \$27,500.00 1 \$110,428.00 1 \$120,000.00 1 \$39,973.83 1 \$124,500.00 13 \$1,225,815.63 2 \$208,863.19 1 \$98,935.19 1 \$98,935.19 1 \$1,117,127.02 16 \$1,501,142.93 1 \$83,600.00 1 \$55,362.82 1 \$62,958.78 1 \$53,600.00	1 \$112,924.13 0.15% 1 \$130,000.00 0.17% 1 \$27,500.00 0.04% 1 \$110,428.00 0.15% 1 \$120,000.00 0.16% 1 \$39,973.83 0.05% 1 \$124,500.00 0.17% 13 \$1,225,815.63 1.63% 2 \$208,863.19 0.28% 1 \$98,935.19 0.13% 1 \$51,066.57 0.07% 14 \$1,117,127.02 1.49% 16 \$1,501,142.93 2% 1 \$83,600.00 0.11% 1 \$55,362.82 0.07% 1 \$53,600.00 0.07%	1 \$112,924.13 0.15% 0 1 \$130,000.00 0.17% 0 1 \$27,500.00 0.04% 0 1 \$110,428.00 0.15% 0 1 \$120,000.00 0.16% 0 1 \$39,973.83 0.05% 0 1 \$124,500.00 0.17% 0 13 \$1,225,815.63 1.63% 0 2 \$208,863.19 0.28% 0 1 \$98,935.19 0.13% 0 1 \$51,066.57 0.07% 0 14 \$1,117,127.02 1.49% 0 16 \$1,501,142.93 2% 0 1 \$83,600.00 0.11% 0 1 \$55,362.82 0.07% 0 1 \$53,600.00 0.07% 0	1 \$112,924.13 0.15% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$27,500.00 0.04% 0 \$0.00 1 \$110,428.00 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$39,973.83 0.05% 0 \$0.00 1 \$124,500.00 0.17% 0 \$0.00 13 \$1,225,815.63 1.63% 0 \$0.00 2 \$208,863.19 0.28% 0 \$0.00 1 \$98,935.19 0.13% 0 \$0.00 1 \$51,066.57 0.07% 0 \$0.00 14 \$1,117,127.02 1.49% 0 \$0.00 16 \$1,501,142.93 2% 0 \$0.00 1 \$83,600.00 0.11% 0 \$0.00 1 \$55,362.82 0.07% 0 \$0.00 1 \$53,600.00 0.07% 0 \$0.00	1 \$112,924.13 0.15% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$27,500.00 0.04% 0 \$0.00 NA 1 \$110,428.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$39,973.83 0.05% 0 \$0.00 NA 1 \$124,500.00 0.17% 0 \$0.00 NA 1 \$124,500.00 0.17% 0 \$0.00 NA 1 \$124,500.00 0.17% 0 \$0.00 NA 1 \$98,935.19 0.13% 0 \$0.00 NA 1 \$98,935.19 0.13% 0 \$0.00 NA 1 \$51,066.57 0.07% 0 \$0.00 NA 1 \$1,117,127.02 1.49% 0 \$0.00 NA 1 \$83,600.00 0.11% 0 \$0.00 NA 1 \$83,600.00 0.11% 0 \$0.00 NA 1 \$55,362.82 0.07% 0 \$0.00 NA 1 \$53,600.00 0.07% 0 \$0.00 NA	1 \$112,924.13 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$27,500.00 0.04% 0 \$0.00 NA 0 1 \$110,428.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$39,973.83 0.05% 0 \$0.00 NA 0 1 \$124,500.00 0.17% 0 \$0.00 NA 0 1 \$1225,815.63 1.63% 0 \$0.00 NA 0 2 \$208,863.19 0.28% 0 \$0.00 NA 0 1 \$98,935.19 0.13% 0 \$0.00 NA 0 1 \$51,066.57 0.07% 0 \$0.00 NA 0 14 \$1,117,127.02 1.49% 0 \$0.00 NA 0 15 \$83,600.00 0.11% 0 \$0.00 NA 0 1 \$83,600.00 0.11% 0 \$0.00 NA 0 1 \$55,362.82 0.07% 0 \$0.00 NA 0 1 \$62,958.78 0.08% 0 \$0.00 NA 0

BANK			<u>'</u>	<u> </u>			<u></u>	
ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06						\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.0

MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA		\$0.00
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00
I I	ı	l		l l	l l	l l	l	ı

†							
1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00
1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00
1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00
2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00
6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00
3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00
2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$134,909.38	0.18%	0	\$0.00	NA		\$0.00
3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00
1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00
1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00
1	\$111,200.00	0.15%	0	\$0.00	NA		\$0.00
4	\$372,185.73	0.5%	0	\$0.00	NA		\$0.00
1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$95,885.56 1 \$99,937.81 1 \$83,944.75 2 \$216,391.06 6 \$387,059.29 1 \$96,000.00 1 \$50,931.33 3 \$210,775.96 2 \$204,750.00 1 \$134,909.38 3 \$154,173.83 1 \$131,600.00 1 \$169,421.50 1 \$111,200.00 4 \$372,185.73	1 \$190,000.00 0.25% 1 \$95,885.56 0.13% 1 \$99,937.81 0.13% 1 \$83,944.75 0.11% 2 \$216,391.06 0.29% 6 \$387,059.29 0.52% 1 \$96,000.00 0.13% 1 \$50,931.33 0.07% 3 \$210,775.96 0.28% 2 \$204,750.00 0.27% 1 \$134,909.38 0.18% 3 \$154,173.83 0.21% 1 \$81,645.13 0.11% 1 \$131,600.00 0.18% 1 \$131,600.00 0.18% 1 \$131,600.00 0.18% 1 \$131,600.00 0.15% 4 \$372,185.73 0.5%	1 \$190,000.00 0.25% 0 1 \$95,885.56 0.13% 0 1 \$99,937.81 0.13% 0 1 \$83,944.75 0.11% 0 2 \$216,391.06 0.29% 0 6 \$387,059.29 0.52% 0 1 \$96,000.00 0.13% 0 3 \$210,775.96 0.28% 0 2 \$204,750.00 0.27% 0 3 \$154,173.83 0.21% 0 3 \$154,173.83 0.21% 0 3 \$154,173.83 0.21% 0 1 \$131,600.00 0.18% 0 1 \$169,421.50 0.23% 0 1 \$372,185.73 0.5% 0	1 \$190,000.00 0.25% 0 \$0.00 1 \$95,885.56 0.13% 0 \$0.00 1 \$99,937.81 0.13% 0 \$0.00 1 \$83,944.75 0.11% 0 \$0.00 2 \$216,391.06 0.29% 0 \$0.00 6 \$387,059.29 0.52% 0 \$0.00 1 \$50,931.33 0.07% 0 \$0.00 3 \$210,775.96 0.28% 0 \$0.00 1 \$134,909.38 0.18% 0 \$0.00 3 \$154,173.83 0.21% 0 \$0.00 1 \$131,600.00 0.18% 0 \$0.00 1 \$131,600.00 0.18% 0 \$0.00 1 \$131,600.00 0.15% 0 \$0.00 4 \$372,185.73 0.5% 0 \$0.00	1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$95,885.56 0.13% 0 \$0.00 NA 1 \$99,937.81 0.13% 0 \$0.00 NA 1 \$83,944.75 0.11% 0 \$0.00 NA 2 \$216,391.06 0.29% 0 \$0.00 NA 6 \$387,059.29 0.52% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$50,931.33 0.07% 0 \$0.00 NA 3 \$210,775.96 0.28% 0 \$0.00 NA 1 \$134,909.38 0.18% 0 \$0.00 NA 1 \$134,909.38 0.18% 0 \$0.00 NA 1 \$134,909.38 0.18% 0 \$0.00 NA 1 \$134,000.38 0.18% 0 \$0.00 NA 1 \$134,000.38 0.18% 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA	1 \$190,000.00 0.25% 0 \$0.00 NA 0 1 \$95,885.56 0.13% 0 \$0.00 NA 0 1 \$99,937.81 0.13% 0 \$0.00 NA 0 1 \$83,944.75 0.11% 0 \$0.00 NA 0 2 \$216,391.06 0.29% 0 \$0.00 NA 0 6 \$387,059.29 0.52% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$50,931.33 0.07% 0 \$0.00 NA 0 3 \$210,775.96 0.28% 0 \$0.00 NA 0 2 \$204,750.00 0.27% 0 \$0.00 NA 0 1 \$134,909.38 0.18% 0 \$0.00 NA 0 3 \$154,173.83 0.21% 0 \$0.00 NA 0 1 \$131,600.00 0.18% 0 \$0.00 NA 0 1 \$131,600.00 0.18% 0 \$0.00 NA 0 1 \$131,600.00 0.18% 0 \$0.00 NA 0 1 \$131,600.00 0.18% 0 \$0.00 NA 0 1 \$169,421.50 0.23% 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0 1 \$111,200.00 0.15% 0 \$0.00 NA 0

STATE BANK								
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								<u> </u>
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00

ALPINE BANK OF ILLINOIS								
AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.00
	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.00

2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.00
2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.00
2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.00
1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.00
5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.00
1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.00
1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.00
1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00
1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00
2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00
2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00
	2 4 2 1 5 1 1 1 1 1 1 1 1 2 2 2	2 \$95,800.00 4 \$348,303.32 2 \$208,917.13 1 \$117,920.81 5 \$408,923.81 1 \$35,103.85 1 \$66,706.31 1 \$92,637.75 1 \$214,456.00 3 \$200,600.00 1 \$60,375.00 1 \$152,000.00 1 \$157,500.00 1 \$37,000.00 1 \$37,000.00 1 \$191,871.13 2 \$172,836.79 2 \$159,944.00	2 \$95,800.00 0.13% 4 \$348,303.32 0.46% 2 \$208,917.13 0.28% 1 \$117,920.81 0.16% 5 \$408,923.81 0.55% 1 \$35,103.85 0.05% 1 \$92,637.75 0.12% 1 \$92,637.75 0.12% 1 \$214,456.00 0.29% 3 \$200,600.00 0.27% 1 \$60,375.00 0.08% 1 \$205,871.94 0.27% 1 \$152,000.00 0.2% 2 \$157,500.00 0.21% 1 \$60,000.00 0.08% 1 \$37,000.00 0.08% 1 \$37,000.00 0.08% 1 \$191,871.13 0.26% 2 \$172,836.79 0.23% 2 \$159,944.00 0.21%	2 \$95,800.00 0.13% 0 4 \$348,303.32 0.46% 0 2 \$208,917.13 0.28% 0 1 \$117,920.81 0.16% 0 5 \$408,923.81 0.55% 0 1 \$35,103.85 0.05% 0 1 \$66,706.31 0.09% 0 1 \$214,456.00 0.29% 0 3 \$200,600.00 0.27% 0 1 \$60,375.00 0.08% 0 1 \$205,871.94 0.27% 0 1 \$152,000.00 0.2% 0 2 \$157,500.00 0.21% 0 1 \$37,000.00 0.08% 0 1 \$37,000.00 0.05% 0 1 \$191,871.13 0.26% 0 2 \$172,836.79 0.23% 0 2 \$159,944.00 0.21% 0	2 \$95,800.00 0.13% 0 \$0.00 4 \$348,303.32 0.46% 0 \$0.00 2 \$208,917.13 0.28% 0 \$0.00 1 \$117,920.81 0.16% 0 \$0.00 5 \$408,923.81 0.55% 0 \$0.00 1 \$35,103.85 0.05% 0 \$0.00 1 \$92,637.75 0.12% 0 \$0.00 1 \$214,456.00 0.29% 0 \$0.00 1 \$205,871.94 0.27% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$37,000.00 0.08% 0 \$0.00 1 \$37,000.00 0.05% 0 \$0.00 2 \$157,500.00 0.08% 0 \$0.00 1 \$37,000.00 0.05% 0 \$0.00 2 \$172,836.79 0.23% 0 \$0.00	2 \$95,800.00 0.13% 0 \$0.00 NA 4 \$348,303.32 0.46% 0 \$0.00 NA 2 \$208,917.13 0.28% 0 \$0.00 NA 1 \$117,920.81 0.16% 0 \$0.00 NA 5 \$408,923.81 0.55% 0 \$0.00 NA 1 \$35,103.85 0.05% 0 \$0.00 NA 1 \$92,637.75 0.12% 0 \$0.00 NA 1 \$214,456.00 0.29% 0 \$0.00 NA 1 \$2214,456.00 0.29% 0 \$0.00 NA 1 \$205,871.94 0.27% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$37,000.00 0.08% 0 \$0.00 NA 1 \$37,000.00 0.08% 0 \$0.00 NA 1 \$37,000.00 0.08% 0 \$0.00 NA 1 \$37,000.00 0.08% 0 \$0.00 NA 1 \$37,000.00 0.08% 0 \$0.00 NA 1 \$37,000.00 0.05% 0 \$0.00 NA 1 \$37,000.00 0.05% 0 \$0.00 NA 1 \$191,871.13 0.26% 0 \$0.00 NA 2 \$172,836.79 0.23% 0 \$0.00 NA	2 \$95,800.00 0.13% 0 \$0.00 NA 0 4 \$348,303.32 0.46% 0 \$0.00 NA 0 2 \$208,917.13 0.28% 0 \$0.00 NA 0 1 \$117,920.81 0.16% 0 \$0.00 NA 0 5 \$408,923.81 0.55% 0 \$0.00 NA 0 1 \$35,103.85 0.05% 0 \$0.00 NA 0 1 \$92,637.75 0.12% 0 \$0.00 NA 0 1 \$214,456.00 0.29% 0 \$0.00 NA 0 1 \$244,456.00 0.29% 0 \$0.00 NA 0 1 \$205,871.94 0.27% 0 \$0.00 NA 0 1 \$152,000.00 0.21% 0 \$0.00 NA 0 1 \$37,000.00 0.08% 0 \$0.00 NA 0 1 \$37,000.00 0.05% 0 \$0.00 NA 0 1 \$37,000.00 0.05% 0 \$0.00 NA 0 2 \$157,5871.13 0.26% 0 \$0.00 NA 0 2 \$172,836.79 0.23% 0 \$0.00 NA 0 2 \$172,836.79 0.23% 0 \$0.00 NA 0 2 \$159,944.00 0.21% 0 \$0.00 NA 0

F&M BANK - NORTHEAST								
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA		\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00

3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00
4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00
7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00
1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00
1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00
1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00
1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00
1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00
5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00
1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00
1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$89,944.00						\$0.00
7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	4 7 1 1 1 2 1 10 1 1 7 1 1 1 7 1 1 1 7 1 1 2	4 \$205,034.05 7 \$488,472.99 1 \$90,039.50 1 \$96,375.00 2 \$125,048.25 1 \$55,300.00 10 \$999,545.52 1 \$98,800.00 7 \$927,303.69 1 \$45,600.00 1 \$76,000.00 4 \$325,783.40 5 \$658,207.95 1 \$198,866.44 1 \$62,650.00 1 \$89,944.00 7 \$478,771.81 1 \$207,000.00	4 \$205,034.05 0.27% 7 \$488,472.99 0.65% 1 \$90,039.50 0.12% 1 \$96,375.00 0.13% 2 \$125,048.25 0.17% 1 \$55,300.00 0.07% 10 \$999,545.52 1.33% 1 \$98,800.00 0.13% 7 \$927,303.69 1.24% 1 \$45,600.00 0.06% 1 \$76,000.00 0.1% 4 \$325,783.40 0.43% 5 \$658,207.95 0.88% 1 \$198,866.44 0.27% 1 \$62,650.00 0.08% 1 \$89,944.00 0.12% 7 \$478,771.81 0.64% 1 \$207,000.00 0.28% 2 \$166,388.26 0.22%	4 \$205,034.05 0.27% 0 7 \$488,472.99 0.65% 0 1 \$90,039.50 0.12% 0 1 \$96,375.00 0.13% 0 2 \$125,048.25 0.17% 0 1 \$55,300.00 0.07% 0 10 \$999,545.52 1.33% 0 1 \$98,800.00 0.13% 0 7 \$927,303.69 1.24% 0 1 \$45,600.00 0.06% 0 1 \$76,000.00 0.1% 0 4 \$325,783.40 0.43% 0 5 \$658,207.95 0.88% 0 1 \$198,866.44 0.27% 0 1 \$89,944.00 0.12% 0 7 \$478,771.81 0.64% 0 1 \$207,000.00 0.28% 0 2 \$166,388.26 0.22% 0	4 \$205,034.05 0.27% 0 \$0.00 7 \$488,472.99 0.65% 0 \$0.00 1 \$90,039.50 0.12% 0 \$0.00 1 \$96,375.00 0.13% 0 \$0.00 2 \$125,048.25 0.17% 0 \$0.00 1 \$55,300.00 0.07% 0 \$0.00 1 \$98,800.00 0.13% 0 \$0.00 1 \$927,303.69 1.24% 0 \$0.00 1 \$45,600.00 0.06% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 4 \$325,783.40 0.43% 0 \$0.00 5 \$658,207.95 0.88% 0 \$0.00 1 \$198,866.44 0.27% 0 \$0.00 1 \$89,944.00 0.12% 0 \$0.00 7 \$478,771.81 0.64% 0 \$0.00 1 \$207,000.00 0.28% 0 \$0.00 2 \$166,388.26 0.22% 0	4 \$205,034.05 0.27% 0 \$0.00 NA 7 \$488,472.99 0.65% 0 \$0.00 NA 1 \$90,039.50 0.12% 0 \$0.00 NA 1 \$96,375.00 0.13% 0 \$0.00 NA 2 \$125,048.25 0.17% 0 \$0.00 NA 1 \$55,300.00 0.07% 0 \$0.00 NA 10 \$999,545.52 1.33% 0 \$0.00 NA 1 \$98,800.00 0.13% 0 \$0.00 NA 1 \$98,800.00 0.13% 0 \$0.00 NA 1 \$927,303.69 1.24% 0 \$0.00 NA 1 \$45,600.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 2 \$325,783.40 0.43% 0 \$0.00 NA 5 \$658,207.95 0.88% 0 \$0.00 NA 1 \$198,866.44 0.27% 0 \$0.00 NA 1 \$198,866.44 0.27% 0 \$0.00 NA 1 \$62,650.00 0.08% 0 \$0.00 NA 1 \$89,944.00 0.12% 0 \$0.00 NA 1 \$89,944.00 0.12% 0 \$0.00 NA 1 \$207,000.00 0.28% 0 \$0.00 NA	4 \$205,034.05 0.27% 0 \$0.00 NA 0 7 \$488,472.99 0.65% 0 \$0.00 NA 0 1 \$90,039.50 0.12% 0 \$0.00 NA 0 1 \$96,375.00 0.13% 0 \$0.00 NA 0 2 \$125,048.25 0.17% 0 \$0.00 NA 0 1 \$55,300.00 0.07% 0 \$0.00 NA 0 10 \$999,545.52 1.33% 0 \$0.00 NA 0 1 \$98,800.00 0.13% 0 \$0.00 NA 0 1 \$98,800.00 0.13% 0 \$0.00 NA 0 1 \$98,800.00 0.13% 0 \$0.00 NA 0 1 \$97,303.69 1.24% 0 \$0.00 NA 0 1 \$45,600.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0

COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00			\$0.00
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA		\$0.00
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%					\$0.0
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00			\$0.0
MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.0
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.0
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00			\$0.0
	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION								
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$63,200.00			·			\$0.00
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00			·			\$0.00
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00

1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00
1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00
2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00
1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00
1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00
1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00
1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 2 \$298,127.63 1 \$47,200.00 1 \$56,212.26 2 \$132,330.41 1 \$84,750.00 1 \$102,820.00 1 \$121,500.00 3 \$169,528.58 1 \$90,500.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$117,000.00 1 \$130,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1 \$60,000.00 0.08% 2 \$298,127.63 0.4% 1 \$47,200.00 0.06% 1 \$56,212.26 0.07% 2 \$132,330.41 0.18% 1 \$84,750.00 0.11% 1 \$102,820.00 0.14% 1 \$121,500.00 0.16% 3 \$169,528.58 0.23% 1 \$90,500.00 0.12% 1 \$130,000.00 0.17% 1 \$17,000.00 0.16% 4 \$369,411.60 0.49% 1 \$64,200.00 0.09% 1 \$96,430.00 0.13% 8 \$538,614.73 0.72% 1 \$104,931.25 0.14%	1 \$60,000.00 0.08% 0 2 \$298,127.63 0.4% 0 1 \$47,200.00 0.06% 0 1 \$56,212.26 0.07% 0 2 \$132,330.41 0.18% 0 1 \$84,750.00 0.11% 0 1 \$102,820.00 0.14% 0 1 \$121,500.00 0.16% 0 3 \$169,528.58 0.23% 0 1 \$90,500.00 0.12% 0 1 \$130,000.00 0.17% 0 2 \$369,411.60 0.49% 0 3 \$169,528.58 0.23% 0 1 \$130,000.00 0.17% 0 1 \$147,000.00 0.16% 0 4 \$369,411.60 0.49% 0 1 \$96,430.00 0.13% 0 8 \$538,614.73 0.72% 0 1 \$104,931.25 0.14% 0	1 \$60,000.00 0.08% 0 \$0.00 2 \$298,127.63 0.4% 0 \$0.00 1 \$47,200.00 0.06% 0 \$0.00 1 \$56,212.26 0.07% 0 \$0.00 2 \$132,330.41 0.18% 0 \$0.00 1 \$84,750.00 0.11% 0 \$0.00 1 \$102,820.00 0.14% 0 \$0.00 1 \$121,500.00 0.16% 0 \$0.00 3 \$169,528.58 0.23% 0 \$0.00 1 \$90,500.00 0.12% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 4 \$369,411.60 0.49% 0 \$0.00 1 \$64,200.00 0.09% 0 \$0.00 1 \$96,430.00 0.13% 0 \$0.00 1 \$113,525.00 0.15% 0 \$0.00 1 \$104,931.25 0.14% 0 \$0.00	1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$298,127.63 0.4% 0 \$0.00 NA 1 \$47,200.00 0.06% 0 \$0.00 NA 1 \$56,212.26 0.07% 0 \$0.00 NA 2 \$132,330.41 0.18% 0 \$0.00 NA 1 \$84,750.00 0.11% 0 \$0.00 NA 1 \$102,820.00 0.14% 0 \$0.00 NA 1 \$121,500.00 0.16% 0 \$0.00 NA 3 \$169,528.58 0.23% 0 \$0.00 NA 1 \$90,500.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$147,000.00 0.16% 0 \$0.00 NA 1 \$1517,000.00 0.16% 0 \$0.00 NA 1 \$1517,000.00 0.16% 0 \$0.00 NA 1 \$1517,000.00 0.16% 0 \$0.00 NA 1 \$117,000.00 0.16% 0 \$0.00 NA	1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$298,127.63 0.4% 0 \$0.00 NA 0 1 \$47,200.00 0.06% 0 \$0.00 NA 0 1 \$56,212.26 0.07% 0 \$0.00 NA 0 2 \$132,330.41 0.18% 0 \$0.00 NA 0 1 \$84,750.00 0.11% 0 \$0.00 NA 0 1 \$102,820.00 0.14% 0 \$0.00 NA 0 1 \$121,500.00 0.16% 0 \$0.00 NA 0 1 \$121,500.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$113,525.00 0.15% 0 \$0.00 NA 0 1 \$113,525.00 0.15% 0 \$0.00 NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00
L	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00
L	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,175.00				NA		\$0.00
	Unavailable	489	·	1	1	·	NA		\$0.00
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	, , , , , , , , , , , ,				NA		\$0.00
<u> </u>	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2				·	NA		\$0.00
	CORINTHIAN MORTGAGE	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATION		_	<u>'</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
CRESTAR MORTGAGE	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00
CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00						\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.0

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

	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13			·			\$0.00
	Unavailable	194	\$24,440,107.01	44.09%	1 1			1	\$0.00
Total		410	\$55,433,630.63	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ш		!	<u></u>	<u> </u>
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00
ALLIED GR	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00						\$0.00
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00

						_	_		
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	1				l			l	1

COMPANY								
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.00
	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK							l	
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA		\$0.0
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.0
		38	\$4,750,290.00	1.82%	0	\$0.00	NA		\$0.0

ACCUBANC MORTGAGE CORPORATION								
ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00

CORPORATION	Ī							
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00

7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00
6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00
6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00
14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00
5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00
5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00
7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00
11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00
4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00
40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00
1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00
13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00
3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 3 13 6 4 1 6 14 5 5 52 7 11 4 40 1 13	1 \$78,000.00 3 \$197,800.00 13 \$1,562,650.00 6 \$798,600.00 4 \$570,508.97 1 \$188,000.00 6 \$543,005.61 6 \$983,150.00 14 \$1,434,955.92 5 \$679,922.32 5 \$537,200.00 52 \$5,243,399.19 7 \$1,110,975.00 11 \$999,900.00 4 \$401,050.00 40 \$5,129,117.21 1 \$165,661.26 13 \$1,772,650.04	1 \$78,000.00 0.03% 3 \$197,800.00 0.08% 13 \$1,562,650.00 0.6% 6 \$798,600.00 0.31% 4 \$570,508.97 0.22% 1 \$188,000.00 0.07% 6 \$543,005.61 0.21% 6 \$983,150.00 0.38% 14 \$1,434,955.92 0.55% 5 \$679,922.32 0.26% 5 \$537,200.00 0.21% 52 \$5,243,399.19 2.01% 7 \$1,110,975.00 0.43% 11 \$999,900.00 0.38% 4 \$401,050.00 0.15% 40 \$5,129,117.21 1.96% 1 \$165,661.26 0.06% 13 \$1,772,650.04 0.68%	1 \$78,000.00 0.03% 0 3 \$197,800.00 0.08% 0 13 \$1,562,650.00 0.6% 0 6 \$798,600.00 0.31% 0 4 \$570,508.97 0.22% 0 1 \$188,000.00 0.07% 0 6 \$543,005.61 0.21% 0 6 \$983,150.00 0.38% 0 14 \$1,434,955.92 0.55% 0 5 \$679,922.32 0.26% 0 5 \$537,200.00 0.21% 0 52 \$5,243,399.19 2.01% 0 7 \$1,110,975.00 0.43% 0 11 \$999,900.00 0.38% 0 4 \$401,050.00 0.15% 0 40 \$5,129,117.21 1.96% 0 1 \$165,661.26 0.06% 0 13 \$1,772,650.04 0.68% 0	1 \$78,000.00 0.03% 0 \$0.00 3 \$197,800.00 0.08% 0 \$0.00 13 \$1,562,650.00 0.6% 0 \$0.00 6 \$798,600.00 0.31% 0 \$0.00 4 \$570,508.97 0.22% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 6 \$983,150.00 0.38% 0 \$0.00 5 \$679,922.32 0.26% 0 \$0.00 5 \$679,922.32 0.26% 0 \$0.00 5 \$537,200.00 0.21% 0 \$0.00 5 \$5,243,399.19 2.01% 0 \$0.00 7 \$1,110,975.00 0.43% 0 \$0.00 4 \$401,050.00 0.15% 0 \$0.00 4 \$401,050.00 0.15% 0 \$0.00 1 \$165,661.26 0.06% 0 \$0.00 13 \$1,772,650.04 0.68% 0 \$0.00	1 \$78,000.00 0.03% 0 \$0.00 NA 3 \$197,800.00 0.08% 0 \$0.00 NA 13 \$1,562,650.00 0.6% 0 \$0.00 NA 6 \$798,600.00 0.31% 0 \$0.00 NA 4 \$570,508.97 0.22% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 6 \$543,005.61 0.21% 0 \$0.00 NA 6 \$983,150.00 0.38% 0 \$0.00 NA 14 \$1,434,955.92 0.55% 0 \$0.00 NA 5 \$679,922.32 0.26% 0 \$0.00 NA 5 \$537,200.00 0.21% 0 \$0.00 NA 5 \$537,200.00 0.21% 0 \$0.00 NA 7 \$1,110,975.00 0.43% 0 \$0.00 NA 11 \$999,900.00 0.38% 0 \$0.00 NA 4 \$401,050.00 0.15% 0 \$0.00 NA 4 \$401,050.00 0.15% 0 \$0.00 NA 1 \$165,661.26 0.06% 0 \$0.00 NA 13 \$1,772,650.04 0.68% 0 \$0.00 NA	1 \$78,000.00 0.03% 0 \$0.00 NA 0 3 \$197,800.00 0.08% 0 \$0.00 NA 0 13 \$1,562,650.00 0.6% 0 \$0.00 NA 0 6 \$798,600.00 0.31% 0 \$0.00 NA 0 4 \$570,508.97 0.22% 0 \$0.00 NA 0 6 \$543,005.61 0.21% 0 \$0.00 NA 0 6 \$983,150.00 0.38% 0 \$0.00 NA 0 14 \$1,434,955.92 0.55% 0 \$0.00 NA 0 5 \$679,922.32 0.26% 0 \$0.00 NA 0 5 \$537,200.00 0.21% 0 \$0.00 NA 0 5 \$537,200.00 0.21% 0 \$0.00 NA 0 11 \$999,900.00 0.38% 0 \$0.00 NA 0 12 \$1,110,975.00 0.43% 0 \$0.00 NA 0 13 \$1,772,650.04 0.68% 0 \$0.00 NA 0 13 \$1,772,650.04 0.68% 0 \$0.00 NA 0

OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00

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

	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00

ELMAR FINANCIAL DMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00
MIGRANT ORTGAGE OMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00
CHANGE NANCIAL DRPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00
RST INDIANA ANK, A FEDERAL VINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00
RSTRUST ORTGAGE OMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00
REENTREE ORTGAGE OMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
JILD MORTGAGE OMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
ARBOURTON ORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00
OME FEDERAL ANK OF TENNESSEE B	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
OMESTEAD ORTGAGE OMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00
NUTSON ORTGAGE ORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00
OCHAVEN FEDERAL VINGS AND LOAN SSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.00
ONG ISLAND VINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.00
UMBERMENS ORTGAGE ORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ARINE MIDLAND ORTGAGE ORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00
ARKET STREET ORTGAGE ORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00
ID AMERICA ORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ONUMENT	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00
	OMPANY IIGRANT ORTGAGE OMPANY, INC. CCHANGE NANCIAL ORPORATION RST INDIANA ANK, A FEDERAL AVINGS BANK RSTRUST ORTGAGE OMPANY REENTREE ORTGAGE OMPANY ARBOURTON ORTGAGE CO., L.P. OME FEDERAL ANK OF TENNESSEE B OMESTEAD ORTGAGE OMPANY NUTSON ORTGAGE OMPANY NUTSON ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARINE MIDLAND ORTGAGE ORPORATION ARKET STREET ORTGAGE ORPORATION	MIGRANT ORTGAGE OMPANY, INC. CCHANGE NANCIAL ORPORATION RST INDIANA ANK, A FEDERAL AVINGS BANK RSTRUST ORTGAGE OMPANY REENTREE OMPANY REENTREE OMPANY ARBOURTON ORTGAGE OMPANY ARBOURTON ORTGAGE OMPANY ARBOURTON ORTGAGE OMPANY ARBOURTON ORTGAGE OMPANY OUTSON ORTGAGE OMPANY OUTSON ORTGAGE OMPANY OUTSON ORTGAGE OMPANY OUTSON ORTGAGE OMPANY OUTSON ORTGAGE ORPORATION OCHAVEN FEDERAL AVINGS AND LOAN OCHAVEN FEDERAL AV	MPANY Sols,117.11	MIGRANT DRTGAGE S S514,249.64 0.65%	MIGRANT DRTGAGE S S514,249.64 O.65% O O O O O O O O O	DMPANY S S613,117.11 0.78% 0 S0.00	MPANY S \$615,117.11 0.78% 0 \$0.00 NA	MPANY MARCE MARC

	794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00
Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00
COMPANY WESTERN FINANCIAL		ф д 41, 2 д с 00	0.04%	0	ΦΩ ΩΩ	NT A		ΦΩ Ω'
WASHTENAW MORTGAGE	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00
CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00
COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00
BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.0
INVESTMENT COMPANY	2	\$195,381.58						\$0.0
COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.0
BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.0
COMPANY	3	\$319,788.01	0.4%	0	\$0.00	NA	-	\$0.0
	COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PACIFIC SOUTHWEST BANK FSB PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY ST. PAUL FEDERAL BANK FOR SAVINGS TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VANDYK MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PACIFIC SOUTHWEST BANK FSB PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY ST. PAUL FEDERAL BANK FOR SAVINGS TEMPLE-INLAND MORTGAGE COMPANY ST. PAUL FEDERAL BANK FOR SAVINGS TEMPLE-INLAND MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VANDYK MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE 4 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE 4 COMPANY Unavailable 473	COMPANY	COMPANY NORWEST MORTGAGE, INC. 12 \$1,480,904.81 1.87%	COMPANY NORWEST MORTGAGE, INC. 12 \$1,480,904.81 1.87% 0 0 OLD KENT MORTGAGE 5 \$422,600.00 0.53% 0 OLYMPIA MORTGAGE 4 \$737,429.00 0.93% 0 OLYMPIA MORTGAGE 4 \$737,429.00 0.93% 0 OLYMPIA MORTGAGE 4 \$68,750.00 0.09% 0 OLYMPIA MORTGAGE 13 \$1,252,989.09 1.58% 0 OLYMPIA MORTGAGE COMPANY REGIONAL INVESTMENT 2 \$195,381.58 0.25% 0 OLYMPIA	COMPANY	COMPANY	COMPANY

Total

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

31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0 \$0.00
Total		287	\$25,574,255.85	100%	0	\$0.00		0 \$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0 \$0.00
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0 \$0.00
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0 \$0.00
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE	2	\$156,317.01	0.61%	0	\$0.00	NA	0 \$0.00

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

5

\$343,038.65

1.35%

CORPORATION

MELLON MORTGAGE

COMPANY, HOUSTON

,	COMPANT, HOUSTON				<u></u> '	 '	 '		 '
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00) NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00) NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00) NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00) NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00) NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00) NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00) NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00) NA	0	\$0.00
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA		\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25						\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00) NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00) NA	0	\$0.00
	WASHINGTON TRUST BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·			\$0.00
	Unavailable	156		1	1 1		1	_	\$0.00
Total	 	291	\$25,496,735.56	100%	0	\$0.00	 '	0	\$0.00
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00) NA	О	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00) NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.00
							110	വട	

0 \$0.00

NA

\$0.00

	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0 \$0.00
Total		61	\$7,939,493.79	100%	0	\$0.00		0 \$0.00
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0 \$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0 \$0.00
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0 \$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0 \$0.00
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0 \$0.00

	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0 \$0.00
Total		238	\$25,037,161.22	100%	0	\$0.00		0 \$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0 \$0.00
Total		68	\$8,043,040.85	100%	0	\$0.00		0 \$0.00
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0 \$0.00
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0 \$0.00

OLD KENT								
MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0.00
Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0.00
	63	\$4,272,566.00	100%	0	\$0.00		0	\$0.00
					40.00			
Unavailable		· ·			·	ΝA		\$0.00
	272	\$37,599,862.87	100%	U	\$0.00		U	\$0.00
AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00
	13	\$663,392.96	100%	0	\$0.00		0	\$0.00
THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00
THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA		\$0.00
	11	\$571,161.33	100%	0	\$0.00		0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.00
	71	\$4,236,860.69	100%	0	\$0.00		0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00
	\longrightarrow							
RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00
Unavailable	332	i i			·	NA		\$0.00
	350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00
	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY PROGRESSIVE EQUITY FUNDING CORPORATION Unavailable Unavailable AEGIS MORTGAGE CORPORATION THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY FIRST OF AMERICA LOAN SERVICES, INC. FIRST OF AMERICA LOAN SERVICES, INC. FIRST COMMERCIAL MORTGAGE COMPANY RESOURCE BANCSHARES MORTGAGE GROUP INC.	MORTGAGE COMPANY	MORTGAGE COMPANY PROGRESSIVE EQUITY FUNDING CORPORATION Unavailable 46 \$3,256,999.01 Unavailable 272 \$37,599,862.87 AEGIS MORTGAGE CORPORATION 13 \$663,392.96 THE LEADER MORTGAGE COMPANY 18 \$1,021,882.28 THE LEADER MORTGAGE COMPANY 18 \$1,021,882.28 THE LEADER MORTGAGE COMPANY 18 \$1,021,882.28 THE LEADER MORTGAGE COMPANY 18 \$1,021,882.28 THE LEADER MORTGAGE COMPANY 18 \$1,021,882.28 THE LEADER MORTGAGE COMPANY 22 \$1,372,037.17 FIRST OF AMERICA LOAN SERVICES, INC. 11 \$571,161.33 FIRST OF AMERICA LOAN SERVICES, INC. 71 \$4,236,860.69 FIRST COMMERCIAL MORTGAGE COMPANY 28 \$2,253,956.84 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 332 \$22,560,783.80 \$23,716,643.48	MORTGAGE 1 \$29,400.00 0.69% COMPANY PROGRESSIVE EQUITY FUNDING 3 \$215,577.89 5.05% CORPORATION Unavailable 46 \$3,256,999.01 76.22% 63 \$4,272,566.00 100%	MORTGAGE 1 \$29,400.00 0.69% 0	MORTGAGE COMPANY 1 \$29,400.00 0.69% 0 \$0.00 COMPANY PROGRESSIVE EQUITY FUNDING CORPORATION 3 \$215,577.89 5.05% 0 \$0.00 Unavailable 46 \$3,256,999.01 76.22% 0 \$0.00 Unavailable 272 \$37,599,862.87 100% 0 \$0.00 AEGIS MORTGAGE CORPORATION 13 \$663,392.96 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 18 \$1,021,882.28 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 22 \$1,372,037.17 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 22 \$1,372,037.17 100% 0 \$0.00 FIRST OF AMERICA LOAN SERVICES, INC. 11 \$571,161.33 100% 0 \$0.00 FIRST COMMERCIAL MORTGAGE COMPANY 28 \$2,253,956.84 100% 0 \$0.00 FIRST COMMERCIAL MORTGAGE COMPANY 28 \$2,253,956.84 100% 0 \$0.00 FIRST COMMERCIAL MORTGAGE COMPANY 28	MORTGAGE 1 \$29,400.00 0.69% 0 \$0.00 NA	MORTGAGE COMPANY \$29,400.00 0.69% 0 \$0.00 NA 0 COMPANY \$215,577.89 5.05% 0 \$0.00 NA 0 COMPANY \$3 \$215,577.89 5.05% 0 \$0.00 NA 0 CORPORATION \$46 \$3,256,999.01 76,22% 0 \$0.00 NA 0 CORPORATION \$463 \$4,272,566.00 \$100% 0 \$0.00 NA 0 CORPORATION \$272 \$37,599,862.87 \$100% 0 \$0.00 NA 0 CORPORATION \$13 \$663,392.96 \$100% 0 \$0.00 NA 0 CORPORATION \$13 \$663,392.96 \$100% 0 \$0.00 NA 0 CORPORATION \$13 \$663,392.96 \$100% 0 \$0.00 NA 0 COMPANY \$18 \$1,021,882.28 \$100% 0 \$0.00 NA 0 COMPANY \$18 \$1,021,882.28 \$100% 0 \$0.00 NA 0 COMPANY \$22 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$22 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$22 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$22 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$22 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$23 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$24 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$25 \$1,372,037.17 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253,956.84 \$100% 0 \$0.00 NA 0 COMPANY \$28 \$2,253

	RESOURCE	(I	1		<i>i</i> 1		Ĩ		
	BANCSHARES	ı l		.	,]				
	MORTGAGE GROUP	(J	, ,	<i>i</i>				
	INC.				\Box				
	Unavailable	108	\$14,551,870.64		0	\$0.00	NA		\$0.00
Total	!	112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00
				,	\longrightarrow				
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,068,861.92		1	\$0.00			\$0.00
31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,435,047.36			\$0.00	NA		\$0.00
Total		24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00
	!	\leftarrow		, 	<u></u>			<u> </u>	
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$326,835.24			\$0.00	NA		\$0.00
Total		46	\$4,540,768.54	100%	0	\$0.00	——	0	\$0.00
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00
	CEX MODITO A CE				\longrightarrow				<u> </u>
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00
					$\overline{\Box}$				
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE	+		,——	\longrightarrow				-
31375W3V1	SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00
<u> </u>		\longrightarrow			\dashv				
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0.00

Total		69	\$7,960,501.60	100%	0	\$0.00		0 \$0.0
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0 \$0.0
Total	CORFORATION	103	\$6,246,033.10	100%	0	\$0.00		0 \$0.0
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0 \$0.0
Total		57	\$4,327,758.14	100%	0	\$0.00		0 \$0.0
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0 \$0.0
Total		29	\$1,802,084.81	100%	0	\$0.00		0 \$0.0
31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0 \$0.0
Total		51	\$6,633,019.30	100%	0	\$0.00		0 \$0.0
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0 \$0.0
Total		416	\$55,303,477.61	100%	0	\$0.00		0 \$0.0
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0 \$0.0
Total		58	\$6,483,880.53	100%	0	\$0.00		0 \$0.0
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0 \$0.0
Total		193	\$12,184,108.79	100%	0	\$0.00		0 \$0.0
31376CVT8	CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0 \$0.0
Total		78	\$10,414,680.13	100%	0	\$0.00		0 \$0.0
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0 \$0.0
Total		33	\$1,566,948.36	100%	0	\$0.00		0 \$0.0
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$567,599.27	100%	0	\$0.00		0 \$0.0
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0 \$0.0

70. ()			Φ=00 = (1 = 1	400~		40.00			φα α α
Total	+	14	\$580,564.74	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$371,599.93	100%	0	\$0.00		0	\$0.00
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA		\$0.00
Total		45	\$1,927,227.67	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA		\$0.00
Total		12	\$510,327.12	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	,	NA		\$0.00
Total		7	\$368,628.81	100%	0	\$0.00		0	\$0.00
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA		\$0.00
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0.00
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA		\$0.00
Total	+	11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52		0	·	NA		\$0.00
Total	Unavailable	31	\$3,753,486.49 \$5,042,118,01		0		NA		\$0.00
Total	+	45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10		0	·	NA		\$0.00
	Unavailable	7	\$515,887.74		0		NA		\$0.00
Total	+	12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10		0	·	NA		\$0.00
	Unavailable	23	\$1,506,344.13		0		NA		\$0.00
Total	+	31	\$1,997,527.23	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	·	NA	0	\$0.00
	Unavailable	29	\$3,937,862.04		0		NA		\$0.00
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00

					1				
31376DVY5	MELLON MORTGAGE	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00		0	\$0.00
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.00
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00
31376FHK6	KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,671,937.95	100%	0	\$0.00		0	\$0.00
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00
51370GB01	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA		\$0.00
Total	Chavanaore	14	\$1,492,653.19	100%	0	\$0.00	1111		\$0.00
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,964,839.97	100%	0	\$0.00		0	\$0.00
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00
31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00
31376Н3А9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$16,118,931.96	100%	0	\$0.00	Ī	0	\$0.00

			I		I		1		
	LONG ISLAND								
31376JPG8	SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA		\$0.00
Total		223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00
31376ЈРН6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA		\$0.00
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00
31376JPM5	LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,261,038.86	100%	0	\$0.00		0	\$0.00
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00
31376MW57	CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,549.56	100%	0	\$0.00		0	\$0.00
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,056,800.79	100%	0	\$0.00		0	\$0.00

			1						
	COLIDGE ONE								
31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,157,337.12	100%	0	\$0.00			\$0.00
			. , ,						
31376PT96	Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,982,487.40	100%	0	\$0.00		0	\$0.00
31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,459,750.00	100%	0	\$0.00		0	\$0.00
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,219.99	100%	0	\$0.00		0	\$0.00
31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%		·	NA		\$0.00
Total		31	\$2,390,731.61	100%	0	\$0.00		0	\$0.00
31376RLK5	SOURCE ONE MORTGAGE SERVICES	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00

	CORPORATION				I		ĺ		
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00
	CITICORP								
31376RWQ0	MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00
	2777.2.2.2								
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00
	CITICORP								
31376RX71	MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA		\$0.00
Total		36	\$2,520,455.70	100%	0	\$0.00		0	\$0.00
21276DVD2	CITICORP	1 1	¢1 246 100 24	26 670	0	\$0.00	NT A	0	ቀ ለ ለሳ
31376RXB2	MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA		\$0.00
Total		40	\$5,046,676.18	100%	0	\$0.00		0	\$0.00
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,092,483.56	100%	0	\$0.00		0	\$0.00
31376SV89	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,934,063.87	100%	0	\$0.00		0	\$0.00
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA		\$0.00
Total		96	\$12,107,807.61	100%	0	\$0.00		0	\$0.00
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00

Total		43	\$5,039,346.80	100%	0	\$0.00		0	\$0.00
					\Box				
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,098.50	100%	0	\$0.00		_0	\$0.00
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$5,078,200.00			\$0.00	NA		\$0.00
Total		62	\$6,987,700.00	100%	0	\$0.00		0	\$0.00
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA		\$0.00
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00			\$0.00	NA		\$0.00
	Unavailable	64	\$7,755,950.00			\$0.00	NA		\$0.00
Total		66	\$7,955,300.00	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,994,402.75		0	\$0.00			\$0.00
		,			\Box				
31376ТВ89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,003,121.20	100%	0	\$0.00		_0	\$0.00
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%		\$0.00	NA		\$0.00
Total		108	\$15,061,989.91	100%	0	\$0.00		_0	\$0.00
31376ТН67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34			\$0.00	NA		\$0.00
	Unavailable	264	\$37,215,268.65	t t		\$0.00	NA		\$0.00
Total		273	\$38,384,214.99	100%	0	\$0.00		0	\$0.00
31376TH75	FIRST NATIONWIDE MORTGAGE	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0.00
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0.00
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA		\$0.00
Total		45	\$4,987,982.94	100%	0	\$0.00		0	\$0.00
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA		\$0.00
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA		\$0.00
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,934,216.66		0	\$0.00	NA		\$0.00
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$0.0 0
31376V4W9		10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION							1	
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$0.00
									<u> </u>
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$2,183,243.12	1 1	0	\$0.00	NA		\$0.00
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08			\$0.00	NA		\$0.00
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA		\$0.00
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA		\$0.00
Total		202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00
<u> </u>									<u> </u>
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69			\$0.00	NA		\$0.00
	Unavailable	425	\$27,363,840.73		-	\$0.00	NA		\$0.00
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA		\$0.00
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA		\$0.00
Total		466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81			·	NA		\$0.00
	Unavailable	437	\$25,967,955.60	1 1		\$0.00	NA		\$0.00
Total		512	\$30,291,773.41	100%	0	\$0.00		0	\$0.00
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88		0	\$0.00	NA		\$0.00
	Unavailable	152	\$8,631,774.58	1	0	\$0.00	NA		\$0.00
Total		174	\$9,916,662.46	100%	0	\$0.00		_0	\$0.00
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22			\$0.00	NA		\$0.00
	Unavailable	150	\$20,608,941.07	1	0	\$0.00	NA		\$0.00
Total		154	\$21,207,373.29	100%	0	\$0.00		_0	\$0.0
31376VQA3	FLEET MORTGAGE	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,249,647.06	100%	0	\$0.00		0	\$0.00
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,257,208.13	100%	0	\$0.00		0	\$0.00
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17		0		NA		\$0.00
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA		\$0.00
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45		0	·	NA		\$0.00
	Unavailable	172	\$24,097,739.53	1	0		NA		\$0.00
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA		\$0.00
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45		0	,	NA		\$0.00
	Unavailable	200	\$26,426,129.28	93.46%	0		NA		\$0.00
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52			,	NA		\$0.00
	Unavailable	115	\$14,928,344.95	1 1	0	· ·	NA		\$0.00
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,819,113.62		0		NA		\$0.00
Total		186	\$24,895,526.31	100%	0	\$0.00		_0	\$0.00
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70		0	·	NA		\$0.00
	Unavailable	213	\$28,358,448.05	1	0		NA		\$0.00
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00

Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	_0	\$0.00
	14	\$1,008,182.61	100%	0				\$0.00
 FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0.00
 Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.00
 	82	\$9,952,803.70	100%	0	\$0.00		0	\$0.00
 FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0.00
	37	\$5,046,901.16	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00
 Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00
	227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00
 FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00
 Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00
 	50	\$3,028,773.03	100%	0	\$0.00			\$0.00
 FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00
 Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA		\$0.00
 	187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00
 CROSSLAND MORTGAGE CORPORATION Unavailable	7 24	\$511,430.43 \$1,582,234.45		0	·	NA NA		\$0.00
 O HavanaOiC	31	\$1,382,234.43 \$2,093,664.88		0	·	TVA		\$0.00 \$0.00
	1 31	Ψ = ,0>0,0 01. 00	100 /0	U	ψ υ.υυ			-Ψ υ• Ψ
 GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0.00
	24	\$1,012,813.29	100%	0	\$0.00		_0	\$0.00
CORPORATION							1	