FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

February 12, 20	011			File 03 of	59								
	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that W Subject of De	vere emand	R	Assets that W Repurchased Replaced	or	R	Asset Repui Repla
			#	\$	(% of principal balance)	#	\$	balance)	#	\$	balance)		#\$
31375KZK6		Unavailable	1			-			-		1	-	0\$0.0
Total	 		128	8 \$14,124,491.22	2 100%	0	\$0.00	 '	0	\$0.00	 	10	0 \$0.(
31375KZL4		Unavailable			1				0	1			0\$0.0
Total		<u> </u>	109	\$10,662,302.33	100%	0	\$0.00	['	0	\$0.00	Ī	0	0\$0.(
31375KZM2	<u> </u>	Unavailable				_			0				0\$0.0
Total	 		112	2 \$11,159,151.50	100%	<u>0</u>	\$0.00	 '	0	\$0.00	 	0	0\$0.(
31375KZN0	<u> </u>	Unavailable											0\$0.0
Total	 	 	103	³ \$10,916,810.69	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0	<u>0 \$0.(</u>
31375KZP5	<u> </u>	Unavailable							0				0\$0.0
Total			93	3 \$10,880,280.45	100%	0	\$0.00	 '	0	\$0.00	 	-0	0\$0.(
31375KZR1		Unavailable		. , ,		-) NA	0		1	_	0 \$0.0
Total			93	3 \$10,897,483.27	100%	0	\$0.00	 '	0	\$0.00	 	-0	0\$0.(
31375KZT7		Unavailable	100	\$10,908,917.76) NA	0				0 \$0.0
Total	 	 	100) \$10,908,917.76	5 100%	0	\$0.00	 '	0	\$0.00	 	-0	0 \$0.
31375KZU4		Unavailable				_	1					_	0\$0.
Total	 	<u> </u>	112	2 \$12,165,921.67	100%	0	\$0.00	 '	0	\$0.00	 	<u> </u> 0	0 \$0.
31375LAA3		Unavailable	-		1	-			_	1	1	_	0 \$0.
Total	 		9	9 \$1,017,650.00	100%	0	\$0.00	'	0	\$0.00	 	0	0 \$0.
31375LDB8		Unavailable								1 1		_	0 \$0.
Total	 		18	8 \$2,039,617.79	100%	0	\$0.00	'	0	\$0.00	 	0	<u>0 \$0.</u>
31375LE50		Unavailable	1			_	-				1	_	0 \$0.
Total	 		110	\$12,296,950.84	100%	0	\$0.00	 '	0	\$0.00	 	0	<u>0 \$0.</u>
31375LE76		Unavailable	-				1	1	_	1		_	0 \$0.
Total			375	5 \$42,235,458.58	100%	, 0	\$0.00	<u> </u>	0	\$0.00		0	0 \$0

31375LE84	Unavailable	250	\$27,371,934.06	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		250	\$27,371,934.06	100%0	1 1		<u> </u>	\$0.00	4	0 \$0.
31375LE92	Unavailable	25	\$2,564,259.62	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		25	\$2,564,259.62	100%0	\$0.00		0	\$0.00		0 \$0.
31375LEL5	Unavailable	66	\$7,022,010.75	100%0	\$0.00	NA	0	\$0.00		0 \$0.0
Total		66	\$7,022,010.75	100%0	\$0.00		0	\$0.00		0 \$0.
										<u> </u>
31375LEM3	Unavailable	35	\$4,064,657.71	100% 0	1 1	NA		\$0.00		0\$0.0
Total		35	\$4,064,657.71	100%0	\$0.00		0	\$0.00		0 \$0.
31375LER2	Unavailable	21	\$2,039,129.92	100% 0	\$0.00	NA	Λ	\$0.00	ΝA	0\$0.0
Total	Ollavallable	<u>21</u> 21	\$2,039,129.92	100%0			0	\$0.00 \$0.00	INA	0 \$0.0
			φ 2 ,009,129,92	100 / 0	φ υ.υυ			φ0.00		υψυι
31375LEU5	Unavailable	32	\$4,064,701.23	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		32	\$4,064,701.23	100%0	1 1		0	\$0.00		0 \$0.
31375LEV3	Unavailable	34	\$4,022,421.48	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		34	\$4,022,421.48	100%0	\$0.00		0	\$0.00		0 \$0.
31375LFC4	Unavailable	18	\$2,005,106.03	100%0	\$0.00	NA		\$0.00	NA	0 \$0.0
Total		18	\$2,005,106.03	100%0	\$0.00		0	\$0.00		0 \$0.
					* • • • •			* • • • •		0.00
31375LFD2	Unavailable	25	\$2,617,955.41	100%0		NA		\$0.00		0 \$0.0
Total		25	\$2,617,955.41	100%0	\$0.00		0	\$0.00		0 \$0.(
31375LFH3	Unavailable	22	\$2,019,607.93	100% 0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total	Onavanable	22	\$2,019,607.93	100%0			0	\$0.00 \$0.00		0 \$0.0
			φ 2 ,017,007.75	100 / 0	φ υ.υυ			φ0.00		υψυι
31375LFJ9	Unavailable	38	\$4,971,315.93	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		38	\$4,971,315.93	100%0			0	\$0.00		0 \$0.0
31375LG25	Unavailable	44	\$5,065,559.83	100%0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		44	\$5,065,559.83	100%0	\$0.00		0	\$0.00		0 \$0.
31375LG41	Unavailable	22	\$2,001,574.31	100%0	1 1	NA		\$0.00		0 \$0.0
Total		22	\$2,001,574.31	100%0	\$0.00		0	\$0.00		0 \$0.
			\$5.000.055.0	100 7 0						
31375LG58	Unavailable	47	\$5,098,355.22	100% 0	1	NA		\$0.00		0\$0.0
Total		47	\$5,098,355.22	100%0	\$0.00		0	\$0.00		0 \$0.
212751 C66	Unavailable	37	\$4,022,555,00	100% 0	\$0.00	NT A	0	\$0.00	NT A	0\$0.0
31375LG66 Total	Unavailable	37 37	\$4,032,555.00 \$4,032,555.00	100%0	1 1	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0 .0
10181		31	∮1,052,555.00	100 70 0	φ υ. 00		V	φ υ. υυ		υ φυ.

31375LGW9	Unavailable	51	\$5,034,794.53	100% 0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		51	\$5,034,794.53	100%0			0	\$0.00 \$0.00	1 1/ 1	0 \$0.
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31375LGX7	Unavailable	47	\$5,057,408.31	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		47	\$5,057,408.31	100%0	\$0.00		0	\$0.00		0 \$0.
31375LGY5	Unavailable	109	\$10,104,118.70	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		109	\$10,104,118.70	100%0	\$0.00		0	\$0.00		0 \$0.
31375LGZ2	Unavailable	43	\$5,046,618.13	100% 0		NA		\$0.00	NA	0 \$0.
Total		43	\$5,046,618.13	100%0	\$0.00		0	\$0.00		0 \$0.
31375LH24	Unavailable	23	\$1,989,236.20	100% 0) \$0.00	NA	Δ	\$0.00	NIA	0\$0.
Total	Ullavallable	<u>23</u>	\$1,989,236.20 \$1,989,236.20	100% 0			0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		23	φ 1 ,707,230.20	100 /2 0	φυ.υυ			φ υ.υυ		υφυι
31375LH40	Unavailable	53	\$5,043,345.27	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		53	\$5,043,345.27	100%0			Õ	\$0.00		0 \$0.
31375LH57	Unavailable	46	\$4,962,197.91	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		46	\$4,962,197.91	100%0	\$0.00		0	\$0.00		0 \$0.
31375LH73	Unavailable	58	\$5,068,036.97	100% 0		NA		\$0.00	NA	0 \$0.
Total		58	\$5,068,036.97	100%0	\$0.00		0	\$0.00		0 \$0.
	** ***		** 100 100 00	100 ~ 0			_	*0 00		0.00
31375LH81	Unavailable	56		100% 0		NA		\$0.00	NA	0\$0.
Total		56	\$5,103,106.23	100%0	\$0.00		0	\$0.00		0 \$0.
31375LHW8	Unavailable	47	\$4,927,915.10	100% 0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Chavanable	47	\$4,927,915.10	100%0			0	\$0.00 \$0.00	11/1	0 \$0.
		• /	\$ 1 ,5 1 ,5 1 ,010	100 /0 0	φ0.00		Ŭ	<i>Q</i> 0.00		0 400
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		51	\$4,941,364.23	100%0			0	\$0.00		0 \$0.
31375LHZ1	Unavailable	122	\$9,928,314.31	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		122	\$9,928,314.31	100%0	\$0.00		0	\$0.00		0 \$0.
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31375LJA4	Unavailable	46	\$5,075,127.62	100%0		NA		\$0.00	NA	0\$0.
Total		46	\$5,075,127.62	100%0	\$0.00		0	\$0.00		0 \$0.
21275I V16	Unavailable	36	\$2 502 205 20	100% 0	\$0.00	NA		\$0.00	NT A	0\$0.
31375LK46 Total	Unavailable	30 36	\$2,503,385.38 \$2,503,385.38	100%0			0	\$0.00 \$0.00		0 \$0.0 0 \$0 .0
		50	φ 4 ,505,505,50	100 % 0	φ υ.υ υ			φυ.υυ		υφ υ.
31375LL94	Unavailable	12	\$1,159,445.36	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		12	\$1,159,445.36	100%0			0	\$0.00 \$0.00		0 \$0.
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31375LN68	Unavailable	675	\$80,111,844.05	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	Chavanable	675		100%			0	\$0.00 \$0.00		0 \$0.
lotui		070	<i>400,111,011.00</i>	100 /0 0	φ0.00			φ0.00		σφοι
31375LN76	Unavailable	252	\$30,190,007.25	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		252	\$30,190,007.25	100%0			0	\$0.00		0 \$0.
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		250	\$30,592,713.95	100%	\$0.00		0	\$0.00		0 \$0.
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		129	\$15,014,755.52	100%	\$0.00		0	\$0.00		0 \$0.
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0		NA		\$0.00	NA	0 \$0.0
Total		49	\$5,117,884.32	100%	\$0.00		0	\$0.00		0 \$0.
	** 11.1.1	10	#1 800 880 80	100~			_	* 0.00		0.00
31375LQC2	Unavailable	19	\$1,299,328.30	100%		NA		\$0.00		0 \$0.0
Total		19	\$1,299,328.30	100%0	\$0.00		0	\$0.00		0 \$0.
31375LSU0	Unavailable	43	\$4 126 202 40	100% 0) \$0.00	NA	0	\$0.00	NLA	0\$0.0
	Unavailable	43 43	\$4,136,203.40 \$4,136,203.40	100%			0	\$0.00 \$0.00		0 \$0.0 0 \$0 .0
Total		43	\$4,130,203.40	100%0	\$U.UU		U	\$0.00		U ⊅U.V
31375LV44	Unavailable	27	\$2,994,731.22	100% 0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total	Onavanable	27	\$2,994,731.22	100%			0	\$0.00 \$0.00		0 \$0. 0 \$0.
		27	φ 2 , 7 ,7 31.22	100 /2 0	φ0.00			φ0.00		υψυι
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		178		100%0			<u> </u>	\$0.00		0 \$0.
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31375LVY8	Unavailable	186	\$21,320,882.89	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		186	\$21,320,882.89	100% 0	\$0.00		0	\$0.00		0 \$0.
31375LVZ5	Unavailable	53	\$5,972,229.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		53	\$5,972,229.00	100%0	\$0.00		0	\$0.00		0 \$0.
31375LW68	Unavailable	43	\$4,907,878.37	100% 0		NA		\$0.00		0 \$0.0
Total		43	\$4,907,878.37	100%0	\$0.00		0	\$0.00		0 \$0.
				100-				** * * *		0.42
31375LW84	Unavailable	43	\$4,937,374.44	100% 0		NA		\$0.00		0\$0.0
Total		43	\$4,937,374.44	100%0	\$0.00		0	\$0.00		0 \$0.
212751 1002	I Terrore 11-1-1	20	\$2,002,702,00	10000 0	¢0.00	NT A		¢0.00	NT A	0 00 /
31375LW92	Unavailable	30 30	\$3,023,783.98 \$3,023,783.98	100% (100% (NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total		30	ф Э,02 Э,7 8 Э.98	100%00	\$0.00		V	\$0.00		U - J U . U
31375LX26	Unavailable	17	\$1,515,409.57	100% 0) \$0.00	NA	0	\$0.00	NΙΛ	0\$0.0
Total	Unavanable	17 17	\$1,515,409.57 \$1,515,409.57	100%0			0	\$0.00 \$0.00		0 \$0.0 0 \$0 .0
1 1141		11	Ψ1,513,407.37	100 70 0	φ υ.υ υ		v	φυ.υυ		υ φυ.

21275I V75	I I. a a sec 11 - 1, 1	02	¢0 040 262 00	10007 0	¢0.00	ЪT А	0	¢0.00	NT A	000
31375LX75 Total	Unavailable	83 83		100% 0		NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
		03	\$7,0 4 0,303.80	100 % 0	φ υ.υ υ		V	Φυ. ΟΟ		v 90.l
31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total	e nu vunuere	88	\$9,823,036.09	100%0			Ŭ 0	\$0.00		0 \$0.(
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31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		24	\$2,944,255.09	100%0	\$0.00		0	\$0.00		0 \$0.0
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		31	\$3,009,198.01	100%0	\$0.00		0	\$0.00		0 \$0.0
31375LXB6	Unavailable	22	\$2,550,001.74	100% 0		NA		\$0.00		0 \$0.0
Total		22	\$2,550,001.74	100%0	\$0.00		0	\$0.00		0 \$0.(
21275I VIIA	Unavailable	191	\$20,342,855.13	100% 0	00.02	NIA	0	\$0.00	ΝA	0\$0.0
31375LXU4 Total	Unavanable	191 191	\$20,342,855.13 \$20,342,855.13	100%0		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
		171	φ 40,374,033.13	100 % 0	φυ.υυ			φυ.υυ		U 9U.I
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		25		100%0			Ŏ	\$0.00		0\$0.0
			+=,,		+ • • • •		Ť	7		
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		34	\$4,075,680.24	100%0			0	\$0.00		0 \$0.0
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		191	\$20,909,357.45	100%0	\$0.00		0	\$0.00		0 \$0.0
							μ		_	a +
31375LYK5	Unavailable	177	\$21,924,387.61	100% 0		NA		\$0.00		0 \$0.0
Total		177	\$21,924,387.61	100%0	\$0.00		0	\$0.00		0 \$0.(
21275I VI 2	Unoveilable	107	¢10 600 702 17	1000 0) \$0.00	NT A		\$0.00	NT A	0\$0.0
31375LYL3 Total	Unavailable	107 107	\$10,688,783.17 \$10,688,783.17	100% 0		NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
		107	φ10,000,703.17	100 % 0	φυ.υυ			φυ.υυ		v øv.(
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		364		100%0			0	\$0.00		0 \$0.(
			. , ,		,		Ħ			
31375LYN9	Unavailable	35	\$4,035,436.16	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		35		100%0			0	\$0.00		0 \$0.0
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0	\$0.00	NA		\$0.00		0 \$0.0
Total		15	\$2,037,107.38	100%0	\$0.00		0	\$0.00		0 \$0.(
							Ц			
31375M2K8	Unavailable	68		100% 0		NA		\$0.00		0 \$0.0
Total		68	\$8,826,937.82	100%0	\$0.00		0	\$0.00		0 \$0.(

31375M2Q5	Unavailable	43	\$3,582,696.53	100% () \$0.	00 NA	0	\$0.00	NT A	0\$0.0
Total	Unavailable	43 43	\$3,582,696.53 \$3,582,696.53	100%			0		INA	0 \$0.0 0 \$0. 0
1.0141		J	ψ5,504,070,55	100 /0	, φ υ.			ψυ•υυ		υ φυ.ι
31375M2R3	Unavailable	17	\$1,536,079.85	100% () \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
Total		17	\$1,536,079.85	100%) \$0.	00	0	\$0.00		0 \$0.0
31375M2S1	Unavailable	19	\$1,537,203.63	100% (1				NA	0 \$0.0
Total		19	\$1,537,203.63	100%) \$0.	00	0	\$0.00		0 \$0.0
31375M2U6	Unavailable	15	\$1,021,807.69	100% () \$0.0	00 NA	0	\$0.00	NΔ	0\$0.0
Total	Onavailable	15	\$1,021,807.69	100%			0		1111	0 \$0.0
31375M2Y8	Unavailable	24	\$3,069,839.45	100% (\$0.0	00 NA	0	\$0.00	NA	0 \$0.0
Total		24	\$3,069,839.45	100%) \$0.	00	0	\$0.00		0 \$0.0
31375M2Z5	Unavailable	10	\$1,024,822.85	100% () \$0.0	00 NA	0	\$0.00	ΝA	0\$0.0
Total	Unavanable	10	\$1,024,822.85 \$1,024,822.85	100%	1		0		INA	0 \$0.0 0 \$0. 0
Total		10	ψ 1,024,022.0 5	100 // (φυ.	,0		φ υ.υυ		υψυι
31375M3F8	Unavailable	39	\$5,121,495.81	100% () \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
Total		39	\$5,121,495.81	100%) \$0.	1	0			0 \$0.0
31375M3V3	Unavailable	16	\$1,520,672.82	100% (\$0.	00 NA	0	\$0.00	NA	0 \$0.0
Total		16	\$1,520,672.82	100%) \$0.	00	0	\$0.00		0 \$0.0
21275 (41)	TT '1 1 1	0	¢1.000.420.20	1000 (0	¢0.00	NT A	
31375M4U4	Unavailable	9	\$1,009,438.30	100%			0	1	NA	0\$0.0
Total		9	\$1,009,438.30	100% () \$0.(U	\$0.00		0 \$0.(
31375M4W0	Unavailable	13	\$1,022,281.69	100% () \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
Total		13	\$1,022,281.69	100%) \$0.		0			0 \$0.0
31375M4Y6	Unavailable	12	\$1,015,969.59	100% (NA	0 \$0.0
Total		12	\$1,015,969.59	100%) \$0.(00	0	\$0.00		0 \$0.(
31375M4Z3	Unavailable	26	\$3,070,082.04	100%() \$0.0	00 NA	0	\$0.00	NA	0\$0.0
Total	Chavanacie	26	\$3,070,082.04	100%			0	1 1	1 17 1	0 \$0.(
			• / /							
31375M5A7	Unavailable	34	\$4,095,421.53	100% () \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
Total		34	\$4,095,421.53	100%) \$0.	00	0	\$0.00		0 \$0.0
			*- / - / - / - / - / -	1000			0	\$2.00		0.00
31375M5B5	Unavailable	56	\$7,170,107.43	100%				1	NA	0 \$0.0
Total		56	\$7,170,107.43	100% () \$0.(<u> </u>	0	\$0.00		0 \$0.(
31375M5E9	Unavailable	19	\$2,038,471.10	100% () \$0.0	00 NA	0	\$0.00	NA	0 \$0.0
Total		19	\$2,038,471.10	100%			0			0 \$0.0

31375M5F6	Unavailable	8	\$1,014,219.34	100% 0	\$0.00	NA	0	\$0.00	NI A	0 \$0.
Total	Unavanable	8 8		100%			0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
Total		0	φ1,014,217.54	100 / 0	φ υ.υυ			φ0.00		υψυι
31375M6R9	Unavailable	56	\$6,370,668.51	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		56		100%0			0	\$0.00		0 \$0.
31375M6S7	Unavailable	60	\$7,095,810.03	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		60	\$7,095,810.03	100% 0	\$0.00		0	\$0.00		0 \$0.
							Ш			
31375M6U2	Unavailable	56		100% 0		NA		\$0.00		0 \$0.
Total		56	\$6,389,418.58	100%	\$0.00		0	\$0.00		0 \$0.
31375M6V0	Unavailable	45	\$5,095,400.00	100% 0) \$0.00	NA	0	\$0.00	NA	0\$0.
Total	Ullavallable	45 45		100%			0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		43	\$5,095,400.00	100 // 0	φ υ.υυ		V	\$0.00		υφυι
31375MF57	Unavailable	9	\$1,007,750.00	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	C nu / unucro	9		100%			Ō	\$0.00		0 \$0.
			. , ,							
31375MG98	Unavailable	10	\$424,108.74	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$424,108.74	100%	\$0.00		0	\$0.00		0 \$0.
							Ц			
31375MGJ6	Unavailable	34		100% 0	\$0.00	NA		\$0.00	NA	0 \$0.
Total		34	\$4,958,945.84	100% 0	\$0.00		0	\$0.00		0 \$0.
			****					±0.00		0.00
31375MHA4	Unavailable	173		100% 0		NA		\$0.00		0 \$0.
Total		173	\$20,199,380.10	100%0	\$0.00		0	\$0.00		0 \$0.
31375MHB2	Unavailable	207	\$22,092,340.90	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	enuvunuore	207	\$22,092,340.90	100%			0	\$0.00		0 \$0.
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31375MHE6	Unavailable	165	\$16,151,139.39	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		165	\$16,151,139.39	100%			0	\$0.00		0 \$0.
31375MHF3	Unavailable	178	\$18,344,131.16	100% 0		NA		\$0.00		0 \$0.
Total		178	\$18,344,131.16	100%0	\$0.00		0	\$0.00		0 \$0.
31375MHG1	Unavailable	182	\$19,530,923.49	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Ullavallable	182	\$19,530,923.49 \$19,530,923.49	100%			0	\$0.00 \$0.00		0 \$0. 0 \$0.
		102	\$17,550,725 . 7 7	100 // 0	φ υ.υυ		V	\$0.00		υφυι
31375МНН9	Unavailable	146	\$16,719,623.94	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		146		100%0			0	\$0.00		0 \$0.
							Π			
31375MHJ5	Unavailable	179	\$19,719,716.24	100% 0	\$0.00	NA	0	\$0.00		0 \$0.
Total		179	\$19,719,716.24	100%0	\$0.00		0	\$0.00		0 \$0.

31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total	Onavanable	84		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	IIA	0 \$0.0
		01	¢11,109,970.22	100 /0		φ0.00			φ0.00		υ φυ.
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		98		100%	_	\$0.00		0	\$0.00		0 \$0.0
								Π			
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MHQ9	Unavailable	179	\$17,548,450.78	100%		\$0.00	NA		\$0.00	NA	0 \$0.0
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00		0 \$0.0
		17	** * * *	100 %	_	*0 00			* 0.00		0 0 0
31375MHS5	Unavailable	47	\$5,099,645.00	100%		\$0.00	NA	_	\$0.00		0 \$0.0
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00		0 \$0.(
21275NALIT2	T Ja ava ilabla	59	¢5 000 925 00	100%	0	\$0.00	NT A	0	¢0.00	NT A	0\$0.0
31375MHT3	Unavailable	59 59	\$5,099,835.00 \$5,099,835.00	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0 .0
Total		39	\$5,099,855.00	100%	0	\$0.00		V	\$0.00		U ⊅U.I
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total	Onavanable	145	\$15,200,649.58	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.
		140	φ 10,200,04 7.50	100 /0		φ0.00			ψ υ.υυ		υψυι
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		20		100%	_	\$0.00		0	\$0.00		0 \$0.0
			. , , ,					Π			
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MLD3	Unavailable	24	\$2,022,912.41	100%		\$0.00	NA		\$0.00		0 \$0.0
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00		0 \$0.0
			¢ 480 800 55	100~		#0.00			#C C C		
31375MN41	Unavailable	11	\$478,723.55	100%	-	\$0.00	NA		\$0.00		0\$0.0
Total		11	\$478,723.55	100%	U	\$0.00		0	\$0.00		0 \$0.(
21275MDV5	T	10	\$1,010,451,20	1000		\$0.00	N T 4		¢0.00	NT A	0 00 /
31375MPX5	Unavailable	13	\$1,019,451.20 \$1,019,451.20	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total		13	φ1,019,4 31.2 0	100%	V	\$U.UU		V	\$0.00		U
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	N A	0\$0.0
Total	Ullavallaule	10		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
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31375MQQ9	Unavailable	28	\$3,432,700.00	100% ()	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		28		100%		\$0.00		0			0 \$0.
31375MR21	Unavailable	11	\$1,005,478.73	100% ()	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MR54	Unavailable		\$2,201,570.95	100% (\$0.00	NA				0 \$0.
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0.00		0 \$0.
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31375MS46	Unavailable			100% (\$0.00	NA				0 \$0.
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MS53	Unavailable	23	\$2 116 194 70	100% (\$0.00	NI A	0	\$0.00	NI A	0\$0.
Total	Unavailable	23 23		100%		\$0.00 \$0.00	NA	0		NA	0 \$0. 0 \$0 .
		23	\$5,110,104.79	100 //		φ υ.υυ		V	\$0.00		υφυι
31375MS61	Unavailable	92	\$9,872,493.55	100% ()	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		92	\$9,872,493.55	100%		\$0.00		0			0 \$0.
			<i>\$7,072,17000</i>	20070		<i>\\</i>		Ŭ	<i></i>		0 4 0 0
31375MS79	Unavailable	162	\$17,090,538.27	100% 1	1 \$5	59,703.39	NA	1	\$59,703.39	NA	0 \$0.
Total		162	\$17,090,538.27	100%	1 \$5	59,703.39		1	\$59,703.39		0 \$0.
31375MSA2	Unavailable	19	\$1,334,827.38	100% ()	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MSD6	Unavailable		\$355,089,253.25	100% (\$0.00	NA				0 \$0.
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00		0 \$0.
		0.000		10000		¢0.00		0	¢0.00		0 00
31375MSE4	Unavailable		\$257,080,869.76	100%		\$0.00	NA	0 0			0\$0.
Total		2,339	\$257,080,869.76	100% (\$0.00		U	\$0.00		0 \$0.
31375MSN4	Unavailable	115	\$15,121,471.01	100% (\$0.00	NA	0	\$0.00	NΛ	0\$0.
Total	Unavanable	115		100%		\$0.00 \$0.00		0			0 \$0. 0 \$0.
Total			φ10,121,471.01	100 / 0		φ0.00			φ0.00		σφυι
31375MSP9	Unavailable	91	\$9,168,754.89	100% ()	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		91	\$9,168,754.89	100%		\$0.00		0			0 \$0.
31375MSQ7	Unavailable	33	\$3,725,318.85	100% ()	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00		0 \$0.
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31375MST1	Unavailable		\$5,577,519.27	100% (\$0.00	NA				0 \$0.
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0.00		0 \$0.
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31375MSV6	Unavailable	149	\$14,909,483.51	100% (100% (\$0.00 \$0.00	NA	0 0			0\$0.
Total		149	\$14,909,483.51	100000		MA AA		-			0 \$0.

31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total		30	\$3,653,016.61	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0
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31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MTG8	Unavailable	131	\$13,259,145.22	100% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00		0 \$0.0
212751/1707	TT '1 1 1	10	¢2,172,600,52	1000		¢0.00		0	¢0.00	NT A	0 0 0
31375MTQ6	Unavailable	19 19	\$2,173,699.52	100%		\$0.00	NA	0	\$0.00		0\$0.0
Total		19	\$2,173,699.52	100%		\$0.00		U	\$0.00		0 \$0.(
31375MTR4	Unavailable	41	\$4,185,317.67	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		41	\$4,185,317.67	100%		\$0.00		0	\$0.00		0 \$0.0
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31375MTT0	Unavailable	14	\$1,156,292.30	100% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MTY9	Unavailable	23	\$3,105,700.39	100% (0	\$0.00	NA		\$0.00	NA	0 \$0.0
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00		0 \$0.0
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31375MTZ6	Unavailable	135	\$15,105,753.09	100% (\$0.00	NA		\$0.00		0 \$0.0
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00		0 \$0.(
31375MU27	Unavailable	198	\$23,919,308.05	100% (0	\$0.00	NA	Δ	\$0.00	NΛ	0\$0.0
Total	Onavanable	198	\$23,919,308.05 \$23,919,308.05	100%	-	\$0.00		0	\$0.00 \$0.00		0 \$0.0
		170	φ 2 3,717,300.03	100 //		φ0.00		v	ψ0.00		υ φυ.
31375MU43	Unavailable	83	\$9,771,320.30	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		83	\$9,771,320.30	100%		\$0.00		Ů	\$0.00		0\$0.0
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31375MU68	Unavailable	55	\$5,989,385.03	100% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MU92	Unavailable	387	\$49,790,630.32	100% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00		0 \$0.0
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31375MUA9	Unavailable	96	\$10,058,588.99	100%		\$0.00	NA		\$0.00		0 \$0.0
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00		0 \$0.(
21275MUD7	Unovoilable	297	\$40,052,220,26	100% (\$0.00	NT A		\$0.00	NT A	0\$0.0
31375MUB7	Unavailable	297 297	\$40,052,239.26	100%		\$0.00	NA	0	\$0.00		0 \$0.0 0 \$0. 0
Total		491	\$40,052,239.26	100 %	U	\$0.00		V	\$0.00		v 90.0

31375MUF8	Unavailable	53	\$7,090,345.75	100%	h	\$0.00	NA	Δ	\$0.00	NΛ	0\$0.0
Total	Ullavallable	53		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
		55	\$7,070,545.75	100 //		φ υ. υυ		V	φ υ. υυ		υ φυ.ι
31375MUG6	Unavailable	170	\$18,094,445.21	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		170		100%	-	\$0.00		ů 0	\$0.00		0\$0.0
		-	1 -))		-	1					
31375MUH4	Unavailable	175	\$18,075,728.34	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00		0 \$0.0
					_						
31375MUT8	Unavailable	42	\$5,197,109.95	100%		\$0.00	NA		\$0.00		0 \$0.0
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00		<u>0 \$0.(</u>
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.0
Total	Unavailable	190 196		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
		170	\$20,780,751.00	100 //		φ υ. υυ		v	φ υ.υυ		0.90.1
31375MUZ4	Unavailable	217	\$25,624,443.50	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		217	\$25,624,443.50	100%	-	\$0.00		0	\$0.00		0\$0.0
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31375MV26	Unavailable	8	\$1,180,376.25	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00		0 \$0.0
31375MV42	Unavailable	20	\$2,670,656.82	100% (0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00		0 \$0.0
											_
31375MV59	Unavailable	79	\$10,775,177.57	100% (-	\$0.00	NA		\$0.00		0 \$0.0
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00		0 \$0.(
01075NAV(7	TT	15	¢(22(2(0.94	10007 (2	¢0.00	NT A	0	¢0.00	NT A	000
31375MV67 Total	Unavailable	45 45	\$6,226,260.84 \$6,226,260.84	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
		43	\$0,220,200.04	100 %		\$0.00		V	\$0.00		0,90.0
31375MV83	Unavailable	75	\$10,409,042.09	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total	Onavanable	75	\$10,409,042.09	100%	_	\$0.00		0	\$0.00		0 \$0.(
		70	<i><i><i></i></i></i>	100 /0		\$0.00			<i>Q</i> 000		0 000
31375MVD2	Unavailable	101	\$11,163,024.90	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		101	\$11,163,024.90	100%	_	\$0.00		0	\$0.00		0\$0.0
31375MVE0	Unavailable	114	\$12,196,378.71	100% (0	\$0.00	NA	0	\$0.00		0\$0.0
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00		0 \$0.0
								Ц			_
31375MVF7	Unavailable	34	\$3,536,897.35	100% (_	\$0.00	NA		\$0.00		0\$0.0
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00		0 \$0.0

31375MVR1	Unavailable	40	\$3,804,559.68	100% (\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Chavanable	40	\$3,804,559.68	100%			0	\$0.00	1111	0 \$0.
			+-,		+ • • • •		-	+ • • • •		
31375MW25	Unavailable	71	\$6,534,958.08	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		71	\$6,534,958.08	100%	\$0.00		0	\$0.00		0 \$0.
31375MW41	Unavailable	865	\$92,446,347.82	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		865	\$92,446,347.82	100%	\$0.00		0	\$0.00		0 \$0.
31375MW58	Unavailable	559	\$60,783,290.76	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		559	\$60,783,290.76	100%	\$0.00		0	\$0.00		0 \$0.
31375MWA7	Unavailable	161	\$21,105,858.81	100% (NA		\$0.00	NA	0 \$0.
Total		161	\$21,105,858.81	100%	\$0.00		0	\$0.00		0 \$0.
	** ***	0.0	¢11.044.007.(1	1000			0	\$0.00	27.4	0.00
31375MWB5	Unavailable	80	\$11,844,327.61	100%		NA		\$0.00		0\$0.
Total		80	\$11,844,327.61	100%	\$0.00		0	\$0.00		0 \$0.
31375MWC3	Unavailable	124	\$16 422 0.95 69	100% () \$0.00	NA	0	\$0.00	NLA	0\$0.
	Unavailable	124 124	\$16,432,985.68 \$16,432,985.68	100%			0	\$0.00 \$0.00		0 \$0. 0 \$0 .
Total		124	\$10,432,905.00	100 % (φ υ. υυ		U	\$U.UU		U \$U.
31375MWD1	Unavailable	122	\$16,857,331.08	100% (\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Onavanable	122	\$16,857,331.08	100%			0	\$0.00	1471	0 \$0.
I otur		122	φ 10,007,001.00	100 /0 (φ υ.υυ		V	φ0.00		υ ψυ.
31375MWE9	Unavailable	64	\$9,357,716.87	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	C nu (unucit	64	\$9,357,716.87	100%			0	\$0.00		0 \$0.
		-	1.),							
31375MWG4	Unavailable	72	\$9,250,636.99	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		72	\$9,250,636.99	100%	\$0.00		0	\$0.00		0 \$0.
31375MWH2	Unavailable	21	\$1,310,372.39	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$1,310,372.39	100%			0	\$0.00		0 \$0.
							Щ			
31375MWK5	Unavailable	128	\$11,584,082.08	100% (NA		\$0.00		0 \$0.
Total		128	\$11,584,082.08	100%	\$0.00		0	\$0.00		0 \$0.
							Щ			Ц—
31375MWL3	Unavailable	116		100% (NA		\$0.00		0 \$0.
Total		116	\$10,797,706.65	100%	\$0.00		0	\$0.00		0 \$0.
			A	4000	ــــــ		H	****		0 + -
31375MWM1	Unavailable	81	\$7,213,453.13	100%		NA		\$0.00		0 \$0.0
Total		81	\$7,213,453.13	100%	\$0.00		0	\$0.00		0 \$0.
212751 (117)		0.00	#27.004.542.5 0	1000			H	#0.00		0.60
31375MWN9	Unavailable	262	\$27,084,542.79	100%		NA		\$0.00		0\$0.
Total		262	\$27,084,542.79	100%	\$0.00		0	\$0.00		0 \$0.

31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		25	\$2,264,680.43	100%		\$0.00		0	\$0.00		0 \$0.
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MWU3	Unavailable	65	\$6,852,023.83	100%		\$0.00	NA		\$0.00		0 \$0.
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.
Total	Ullavallable	90 96	. , ,	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0. 0 \$0.
		70	\$10,234,037.00	100 //		φ υ.υυ		V	φ υ. υυ		υ φυ.
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MWZ2	Unavailable	126		100%	_	\$0.00	NA	0	\$0.00		0 \$0.
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MXA6	Unavailable	538	¢57 195 152 67	100%	0	\$0.00	NA	0	\$0.00	NIA	0\$0.
Total	Unavailable	538		100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0. 0 \$0.
		550	φ 5 7,105,155.07	100 %		\$0.00		U	\$0.00		U
31375MXB4	Unavailable	1.235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total			\$138,814,677.02	100%	-	\$0.00		0	\$0.00		0 \$0.
			. , , ,								
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MXD0	Unavailable	114		100%		\$0.00	NA		\$0.00		0\$0.
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00		0 \$0.
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Onavanable	10	\$997,715.31	100%	-	\$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
Total		10	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φ0.00			φ0.00		υ ψυ.
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		11	\$1,017,607.93	100%	-	\$0.00		0	\$0.00		0 \$0.
31375MYY3	Unavailable	33	\$3,992,066.40	100%		\$0.00	NA		\$0.00		0\$0.
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0.00		0 \$0.
21275N/7222	TT '1 1 1		¢1.000.202.40	1000		¢0.00	Т 1		φο. οο	ът 4	0.00
31375MZ22	Unavailable	9	\$1,006,393.48	100%		\$0.00	NA		\$0.00		0\$0.
Total		9	\$1,006,393.48	100%	U	\$0.00		0	\$0.00		0 \$0.

31375MZ30	Unavailable	19	\$2 008 076 55	100% () \$0.00	NT A	0	\$0.00	NT A	0\$0
<u>31375MZ30</u> Total	Unavailable	19 19	\$2,008,976.55 \$2,008,976.55	100%			0	\$0.00 \$0.00	NА	0 \$0
		19	φ2,000,770.33	100%[φυ.υυ		V	ΦU.UU		U\$U
31375MZ48	Unavailable	18	\$1,990,700.00	100% (\$0.00	NA	0	\$0.00	NA	0\$0
Total		18	\$1,990,700.00	100%			0	\$0.00		0 \$0
							Ш			ЦĒ
31375MZ97	Unavailable	16	\$1,991,250.00	100% (\$0.00			\$0.00	NA	0\$0
Total		16	\$1,991,250.00	100% (\$0.00		0	\$0.00		0\$0
31375MZC0	Unavailable	45	\$4,999,042.80	100% () \$0.00	NA	0	\$0.00	NA	0\$0
Total		45	\$4,999,042.80	100%			0	\$0.00		0\$0
							Π	<u> </u>		
31375MZR7	Unavailable	75	\$8,955,124.68	100% (\$0.00	NA	0	\$0.00	NA	0\$0
Total		75	\$8,955,124.68	100%	\$0.00		0	\$0.00		0\$0
							Ц			
31375MZS5	Unavailable	24	\$3,057,900.00	100% (\$0.00	NA	0\$0
Total		24	\$3,057,900.00	100% (\$0.00		0	\$0.00		0 \$0
31375N3X7	Unavailable	21	\$1,834,893.15	100% (\$0.00	NA	0	\$0.00	NA	0\$0
Total		21	\$1,834,893.15	100%			0	\$0.00		0 \$0
							Ц			\square
31375N3Y5	Unavailable	24	\$1,957,122.19	100% (_	\$0.00	NA	0\$0
Total		24	\$1,957,122.19	100%	\$0.00		0	\$0.00		0\$0
010751070	TT. 111	5(0)	¢72.012.200.00	10000		Ъ Т 4		¢0.00	N.T. 4	0.00
31375N3Z2	Unavailable	568	\$72,012,388.90	100%				\$0.00	NA	0\$0
Total		568	\$72,012,388.90	100% (\$0.00		0	\$0.00		0\$0
31375N4A6	Unavailable	211	\$25,435,864.48	100% 0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		211	\$25,435,864.48	100% (0	\$0.00		0\$0
21275N7E5	I In arraitakt	17	¢5 109 600 05	10007 0	¢0.00	NT A		\$0.00	NT A	0 00
31375N7E5 Total	Unavailable	47 47	\$5,108,623.05 \$5,108,623.05	100% (100% (0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
		4/	φ 3,100,023.0 5	100%00	φ υ. 00		V	\$U.UU		υφυ
31375N7F2	Unavailable	123	\$14,268,592.95	100% (\$0.00	NA	0	\$0.00	NA	0\$0
Total		123	\$14,268,592.95	100%			0	\$0.00	1,11	0\$0
							П			
31375N7G0	Unavailable	31	\$3,546,121.17	100% (\$0.00	NA	0\$0
Total		31	\$3,546,121.17	100%	\$0.00		0	\$0.00		0\$0
31375N7H8	Unavailable	43	\$4,230,659.39	100% () \$0.00	NA	0	\$0.00	NA	0\$0
Total	Unavailaule	43 43	\$4,230,659.39 \$4,230,659.39	100%			0	\$0.00 \$0.00		0 \$0 0 \$0
		-13	ψ	100 /0 (φυ.υυ			φυ.υυ		νφυ