FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 02 of 54

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Name of	Check if	Name of									that Were			_	
Issuing		Originator	Total .	•					*			Repurchase or			
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					(% of			(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$	principal	
					balance)			balance)			balance)			balance)	
31369SVH8		Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			36	\$5,007,581.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31369SVJ4		Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			39	\$5,017,135.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		
				, ,											
31369SVK1		Unavailable	34	\$5,035,904.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			34	\$5,035,904.33					_	\$0.00		_	\$0.00		
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31369SVN5		Unavailable	10	\$1,104,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		Chavanaoie	10	. , , ,		-				\$0.00	1	-	\$0.00	1171	
Total			10	Ψ1,104,044.20	100 /6	۲	ψυ.υυ		_	ψυ.υυ			ψυ•υυ		
31369SVP0		Unavailable	36	\$4,177,270.67	100%		\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
		Ullavallable	36		100%					\$0.00			\$0.00 \$0.00	INA	
Total			30	\$4,177,270.07	100 %	U	Φυ.υυ		V	φυ.υυ		V	φυ.υυ		
31369SVR6		Unavailabla	113	¢11 902 206 44	1000		\$0.00	NI A	_	\$0.00	NIA	_	\$0.00	NA	
		Unavailable		. , ,		-			_	\$0.00		_	\$0.00	INA	
Total			113	\$11,893,296.44	100%	V	\$0.00		V	\$0.00	'	V	\$0.00		
2126001772		TT '1 11	10	φ1 00 7 010 01	1000		ΦΩ ΩΩ	D.T.A	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	
31369SVT2		Unavailable		·		-	\$0.00		_	\$0.00	1		\$0.00	NA	
Total			10	\$1,005,819.81	100%	U	\$0.00		U	\$0.00		U	\$0.00		
2126061117		** '111	1.0	ф1 400 50 (21	1000	_	φο οο	27.4	_	Φ0.00	27.4	_	Φ0.00	27.4	
31369SVV7		Unavailable		\$1,489,526.31			\$0.00			\$0.00	1		\$0.00		
Total			13	\$1,489,526.31	100%	0	\$0.00		U	\$0.00		U	\$0.00		
						\vdash									
31369SVY1		Unavailable			i	-	\$0.00		_	\$0.00	1	_	\$0.00	NA	
Total			20	\$2,002,636.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		
						L									
31369SWE4		Unavailable	8	\$1,015,833.12		_	\$0.00		_	\$0.00	1	-	\$0.00	NA	
Total			8	\$1,015,833.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31369SZH4		Unavailable	60	\$6,007,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			60	\$6,007,455.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31369SZK7		Unavailable	58	\$6,007,682.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			58						_	\$0.00	1	-	\$0.00		
				1 -)	3370	Ť			Ť		1	Ť			

31369SZM3	Unavailable	62	\$6,015,343.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	NA
Total		62	\$6,015,343.94	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31369SZN1	Unavailable	174	\$19,007,608.93	100% 0 \$0.00	NA 0 \$0.00			0.00	NA
Total		174	\$19,007,608.93	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31369SZP6	Unavailable	492	\$52,004,085.96	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanable	492	\$52,004,085.96	100% 0 \$0.00	0 \$0.00			0.00	1 17 1
Total		772	Ψ22,004,002.70	100 /ε 0 φυ.συ	υφυ.ου		Ψ	0.00	
31369SZQ4	Unavailable	45	\$4,004,593.84	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	NA
Total		45	\$4,004,593.84	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
2126072110	T.T.,	100	¢10.055.675.21	1000 000	NIA 0 00 00	NT A	O &	0.00	NI A
31369T2U9	Unavailable	109	\$10,955,675.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00			0.00 0.00	NA
Total		109	\$10,955,675.21	100% 0 50.00	0 50.00		υÞ	0.00	
31369T2V7	Unavailable	98	\$9,981,614.33	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	NA
Total		98	\$9,981,614.33	100% 0 \$0.00	0 \$0.00			0.00	
31369T2W5	Unavailable	119	\$12,026,628.82	100% 0 \$0.00	NA 0 \$0.00		_	0.00	NA
Total		119	\$12,026,628.82	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31369T2X3	Unavailable	74	\$8,548,783.93	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.00	NA
Total	0	74	\$8,548,783.93	100% 0 \$0.00	0 \$0.00			0.00	
31369T2Z8	Unavailable	51	\$5,467,480.28	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	NA
Total		51	\$5,467,480.28	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31369T3A2	Unavailable	17	\$1,513,817.65	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$	0.00	NA
Total	Ullavallable	17	\$1,513,817.65	100% 0 \$0.00	0 \$0.00		_	0.00	INA
Total		17	φ1,515,617.05	100 /6 0 \$0.00	0 40.00		υφ	0.00	
31369T3K0	Unavailable	47	\$3,466,816.04	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	NA
Total		47	\$3,466,816.04	100% 0 \$0.00	0 \$0.00			0.00	
31369T3U8	Unavailable	19	\$2,379,008.42	100% 0 \$0.00	NA 0 \$0.00			0.00	NA
Total		19	\$2,379,008.42	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31369T3X2	Unavailable	108	\$10,712,167.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	NA
Total		108		100% 0 \$0.00	0 \$0.00			0.00	
31369T3Z7	Unavailable	57	\$5,627,053.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	NA
Total		57	\$5,627,053.90	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
212 (07) 170			Φ.Σ. C.1.C. C.C.C. C.	10000 0 000	X X X X X X X X X X	***	0 *	0.00	
31369T4P8	Unavailable	47	\$5,618,863.64	100% 0 \$0.00	NA 0 \$0.00		H	0.00	NA
Total		47	\$5,618,863.64	100% 0 \$0.00	0 \$0.00		U \$	0.00	

31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00	NA
Total		88	\$9,118,803.06	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
212607122		20	***	1000	0.00	77400		27.1	0.00	0.0	37.
31369T4S2	Unavailable	38			0 \$0.00			1	0 \$0.		NA
Total		38	\$3,644,557.66	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
31369T5G7	Unavailable	69	\$7,101,025.79	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00	NA
Total		69		100%	0 \$0.00	0 \$	0.00	1	0 \$0.		
31369T5Y8	Unavailable	75			0 \$0.00			1	0 \$0.		NA
Total		75	\$10,017,988.80	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
31369T6A9	Unavailable	33	\$4,425,809.74	100%	0 \$0.00	NA 0 \$	0.00	NΑ	0 \$0.	00	NA
Total	Ullavallable	33			0 \$0.00	1 1	0.00		0 \$0.	ı	NA
1 Otal		33	\$4,425,009.74	100%	<u>U \$0.00</u>	U D	0.00		υ φυ.	00	
31369T6C5	Unavailable	26	\$3,389,623.18	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00	NA
Total		26	\$3,389,623.18	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
31369T6E1	Unavailable	26	. , ,		0 \$0.00	 			0 \$0.	- 1	NA
Total		26	\$3,891,356.32	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
31369T6F8	Unavailable	126	\$16,513,818.39	100%	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.	00	NA
Total	C Hu + u Hu C I	126			0 \$0.00		0.00		0 \$0.	- 1	
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31369Т6Н4	Unavailable	49	\$6,357,268.28	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00	NA
Total		49	\$6,357,268.28	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
31369T6L5	Unavailable	20	\$2,983,950.00	100%	0 \$0.00	NA 0 \$	0.00	NΙΛ	0 \$0.	20	NA
Total	Ullavallable	20			0 \$0.00		0.00		0 \$0.	_	INA
lotai		20	\$2,983,930.00	100 /0	υ φυ.υυ	φ	0.00		υ φυ.	00	
31369T6M3	Unavailable	23	\$2,644,900.00	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00	NA
Total		23	\$2,644,900.00	100%	0 \$0.00	0 \$	0.00		0 \$0.		
31369T6N1	Unavailable	8			0 \$0.00				0 \$0.		NA
Total		8	\$1,071,000.00	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
31369T6Q4	Unavailable	48	\$5,916,231.15	100%	0 \$0.00	NA 0 \$	00.00	NΔ	0 \$0.	00	NA
Total		48			0 \$0.00		0.00		0 \$0.		1 11 1
=			4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	230 /0	- 4 3 6 0 0		2.00		- 400	-	
31369T7K6	Unavailable	38	\$5,069,258.75	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00	NA
Total		38	\$5,069,258.75	100%	0 \$0.00	0 \$	0.00		0 \$0.	00	
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31369TA63	Unavailable	40	i i i		0 \$0.00				0 \$0.	_	NA
Total		40	\$5,034,730.74	100%	0 \$0.00	0 \$	0.00		0 \$0.	UU	
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31369TA89	Unavailable	16	\$1,995,861.09	100%	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.0	0 NA
Total		16	\$1,995,861.09	100%	0 \$0.00	0 \$	0.00		0 \$0.0	0
2126051444	** '1 1 1	10	Φ1 0 <i>C</i> 0 114 40	1000	0 00 00	NIA O C	0.00	NT A	0.00.0	0 214
31369TAA4	Unavailable	19	\$1,969,114.48		0 \$0.00				0 \$0.0	
Total		19	\$1,969,114.48	100%	0 \$0.00	0 \$	0.00		0 \$0.0	U
31369TAB2	Unavailable	34	\$2,950,846.71	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0 NA
Total		34	\$2,950,846.71		0 \$0.00		0.00		0 \$0.0	
31369TAD8	Unavailable	26	\$1,968,125.00		0 \$0.00				0 \$0.0	
Total		26	\$1,968,125.00	100%	0 \$0.00	0 \$	0.00		0 \$0.0	0
31369TAT3	Unavailable	4	\$277,717.17	100%	0 \$0.00	NA 0 \$	00.00	NΛ	0 \$0.0	0 NA
Total	Onavanabic	4	\$277,717.17 \$277,717.17		0 \$0.00		60.00		0 \$0.0	
lotai		-	\$2//,/1/.1/	100 %	<u>U \$0.00</u>	υ φ	0.00		<u>U \$0.0</u>	U
31369TBC9	Unavailable	10	\$1,250,350.00	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0 NA
Total		10	\$1,250,350.00	100%	0 \$0.00	0 \$	60.00		0 \$0.0	0
31369TBE5	Unavailable	58	\$6,185,487.00		0 \$0.00	·			0 \$0.0	
Total		58	\$6,185,487.00	100%	0 \$0.00	0 \$	0.00		0 \$0.0	0
31369TBQ8	Unavailable	10	\$560,896.01	100%	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.0	0 NA
Total	ona variable	10	\$560,896.01		0 \$0.00		0.00		0 \$0.0	
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31369TBY1	Unavailable	11	\$1,001,400.00	100%	0 \$0.00	NA 0 \$	00.00	NA	0 \$0.0	0 NA
Total		11	\$1,001,400.00	100%	0 \$0.00	0 \$	0.00		0 \$0.0	0
31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0 \$0.00	NA 0 \$	20.00	NΙΛ	0 \$0.0	0 NA
Total	Unavanable	13	\$1,005,245.79 \$1,005,245.79		0 \$0.00		60.00		0 \$0.00	
Total		13	\$1,003,243.79	100 %	υ φυ.υυ	υφ	0.00		<u>U </u>	U
31369TC38	Unavailable	36	\$3,488,400.00	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0 NA
Total		36	\$3,488,400.00	100%	0 \$0.00	0 \$	0.00		0 \$0.0	
31369TC46	Unavailable	20	\$2,002,350.00		0 \$0.00				0 \$0.0	
Total		20	\$2,002,350.00	100%	0 \$0.00	0 \$	0.00		0 \$0.0	0
31369TC53	Unavailable	13	\$1,530,550.00	100%	0 \$0.00	NA 0 \$	00.00	NΔ	0 \$0.0	0 NA
Total	Chavanaulc	13	\$1,530,550.00 \$1,530,550.00		0 \$0.00		60.00		0 \$0.0	
1 0001		13	Ψ1,550,550.00	100 /0	υ ψυ.υυ	, σφ	0.00		σφυισ	
31369TC87	Unavailable	22	\$1,959,100.00	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0 NA
Total		22	\$1,959,100.00	100%	0 \$0.00	0 \$	0.00		0 \$0.0	
31369TCD6	Unavailable	21	\$2,043,200.00		0 \$0.00				0 \$0.0	
Total		21	\$2,043,200.00	100%	0 \$0.00	0 \$	0.00		0 \$0.0	U
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31369TCH7	Unavailable	16	\$1,975,271.53	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0	0.00	NA
Total		16	\$1,975,271.53	100%	0 \$0.00	0 \$	0.00		0 \$0	0.00	
31369TCM6	Unavailable	15	\$1,468,100.00		0 \$0.00			NA			NA
Total		15	\$1,468,100.00	100%	0 \$0.00	0 \$	0.00		0 \$(0.00	
31369TCT1	Unavailable	37	\$3,978,250.00	100%	0 \$0.00	NA 0 \$0	0.00	NA	0.\$0	00	NA
Total	Chavanaoic	37	\$3,978,250.00		0 \$0.00		0.00		_	0.00	1171
Total		37	ψ3,270,230.00	100 /6	υ ψυ.υυ	υψ	0.00	Y	υψι		
31369TCX2	Unavailable	40	\$4,096,850.00	100%	0 \$0.00	NA 0 \$6	0.00	NA	0 \$0	0.00	NA
Total		40	\$4,096,850.00	100%	0 \$0.00	0 \$	0.00		0 \$0	0.00	
242.60			\$1.0 7 2.460 .7 4	100~	0.000	37.4 O.A.	0.00	27.1	0.00	2.00	27.1
31369TD29	Unavailable	21	\$1,953,468.74		0 \$0.00			NA			NA
Total		21	\$1,953,468.74	100%	0 \$0.00	0 \$0	0.00	(0 \$0	0.00	
31369TD37	Unavailable	111	\$9,801,554.60	100%	0 \$0.00	NA 0 \$	0.00	NA	0.\$0	0.00	NA
Total		111	\$9,801,554.60		0 \$0.00		0.00		_	0.00	
			. , ,								
31369TD45	Unavailable	24	\$1,974,341.40	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0	0.00	NA
Total		24	\$1,974,341.40	100%	0 \$0.00	0 \$0	0.00		0 \$0	0.00	
2126077060	** '1 1 1	21	Φ1 065 700 22	1000	0,00,00	N T A 10 (b)	0.00	N/A	0.00	2.00	NA
31369TD60	Unavailable	21	\$1,965,700.32		0 \$0.00			NA	_		NA
Total		21	\$1,965,700.32	100%	0 \$0.00	0 \$0	0.00		<u>U \$(</u>	0.00	
31369TD78	Unavailable	42	\$3,915,958.20	100%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0	0.00	NA
Total		42	\$3,915,958.20	100%	0 \$0.00	0 \$0	0.00		0 \$0	0.00	
									+		
31369TDJ2	Unavailable	9	\$1,024,750.00		0 \$0.00			NA	_		NA
Total		9	\$1,024,750.00	100%	0 \$0.00	0 \$0	0.00		0 \$(0.00	
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0 \$0.00	NA 0 \$0	0.00	NA	0.\$0	00.0	NA
Total	Chavanaoic	43	\$4,972,650.00		0 \$0.00		0.00		_	0.00	1171
			+ -99		7 ****	5 7					
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0	0.00	NA
Total		67	\$6,126,077.57		0 \$0.00		0.00			0.00	
			*********		0 46 -	<u>.</u>			0 1		
31369TDT0	Unavailable	66	\$6,110,116.67		0 \$0.00			NA	_		NA
Total		66	\$6,110,116.67	100%	0 \$0.00	0 \$0	0.00		υ \$(0.00	
31369TDW3	Unavailable	29	\$3,040,878.94	100%	0 \$0.00	NA 0 \$0	0.00	NA	0.\$0	00,0	NA
Total	Sha tanaole	29	\$3,040,878.94		0 \$0.00		0.00			0.00	1111
31369TDX1	Unavailable	59	\$5,118,709.53	100%	0 \$0.00			NA	_		NA
Total		59	\$5,118,709.53	100%	0 \$0.00	0 \$	0.00		0 \$0	0.00	
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31369TDZ6	Unavailable	38	\$2,948,758.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		38	\$2,948,758.11	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TED4	Unavailable	79	\$6,862,155.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		79	\$6,862,155.17	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TFD3	Unavailable	26	\$3,001,686.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		26	\$3,001,686.39	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TFN1	Unavailable	39	\$3,818,627.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		39	\$3,818,627.66	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TFQ4	Unavailable	13	\$1,406,965.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		13	\$1,406,965.74	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TJ98	Unavailable	20	\$1,966,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		20	\$1,966,050.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TK39	Unavailable	90	\$9,944,188.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		90	\$9,944,188.79	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TK88	Unavailable	153	\$12,747,785.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		153	\$12,747,785.04	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TKD7	Unavailable	8	\$1,011,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		8	\$1,011,950.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TKM7	Unavailable	46	\$4,997,504.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		46	\$4,997,504.91	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TKP0	Unavailable	51	\$5,523,355.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		51	\$5,523,355.79	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TKR6	Unavailable	26	\$2,604,831.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00 NA
Total		26	\$2,604,831.77	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TKT2	Unavailable	19	\$2,069,652.92	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		19	\$2,069,652.92	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
							Щ	
31369TKU9	Unavailable	34	\$3,783,995.55	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		34	\$3,783,995.55	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31369TKW5	Unavailable	19	\$2,007,567.11	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		19	\$2,007,567.11	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
i l	1		l l	1			1 1	

31369TKZ8	Unavailable	46	\$4,963,152.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,963,152.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	(
31369TLJ3	Unavailable		†		0 \$0.00		NA 0 \$0.00	NA
Total		33	\$2,388,772.85	100%	0 \$0.00	0 \$0.00	0 \$0.00	(
31369TLN4	Unavailable				0 \$0.00		NA 0 \$0.00	NA
Total		16	\$1,593,820.81	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369TLQ7	Unavailable	53	\$6,114,044.72	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		53			0 \$0.00	0 \$0.00	0 \$0.00	1111
31369TM78	Unavailable	15	\$1,300,025.80	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,300,025.80	100%	0 \$0.00	0 \$0.00	0 \$0.00	(
31369TM86	Unavailable				0 \$0.00		NA 0 \$0.00	NA
Total		40	\$3,240,117.55	100%	0 \$0.00	0 \$0.00	0 \$0.00	
2126057120	** '111	5 0	φς οςο 577, 10	1000	0.00.00	NA 0 00 00	374 0 00 00	27.4
31369TN28	Unavailable				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,060,577.42	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369TN44	Unavailable	21	\$2,018,172.92	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		21			0 \$0.00	0 \$0.00	0 \$0.00	
31369TN77	Unavailable	1,015	\$100,026,347.85	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		1,015	\$100,026,347.85	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369TNA0	Unavailable		' ' '		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$7,716,598.56	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369TNC6	Unavailable	29	\$2,907,619.12	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	29	†		0 \$0.00	0 \$0.00	0 \$0.00	IVA
10001			42,307,013112	100 /0	φοίου	0 40.00	0,000	
31369TNV4	Unavailable	10	\$1,439,560.27	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		10	†		0 \$0.00	0 \$0.00	0 \$0.00	
31369TNY8	Unavailable	14	\$2,003,614.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,003,614.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	(
31369TP75	Unavailable				0 \$0.00		NA 0 \$0.00	NA
Total		16	\$1,518,592.34	100%	0 \$0.00	0 \$0.00	0 \$0.00	
212COTDC5	TT., 11.1.1	(2)	¢. 507.155.01	1000	0,00	NIA O DO CO	NA O CO OO	D.T.A
31369TPG5	Unavailable				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,587,155.81	100%	0 \$0.00	0 \$0.00	0 \$0.00	