

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 02 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Derivatives	Dispositions			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)			#	\$	(% of principal balance)
31371R5K8		Unavailable	30	\$2,974,877.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,974,877.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371R5Q5		Unavailable	9	\$1,000,460.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,460.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371R5R3		Unavailable	50	\$5,065,885.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,065,885.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371R5S1		Unavailable	34	\$3,070,242.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,070,242.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RX84		Unavailable	78	\$9,211,214.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,211,214.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RYA8		Unavailable	57	\$7,156,295.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,156,295.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RYE0		Unavailable	18	\$2,047,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,222.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RYJ9		Unavailable	79	\$9,218,280.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,218,280.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RYK6		Unavailable	23	\$3,006,090.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,090.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RYL4		Unavailable	25	\$3,069,285.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,285.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RYM2		Unavailable	79	\$10,248,065.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,248,065.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371RYP5		Unavailable	168	\$20,483,064.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$20,483,064.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371RZH2	Unavailable	48	\$5,123,973.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,123,973.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S3B8	Unavailable	20	\$1,525,241.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,525,241.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S7A6	Unavailable	17	\$1,509,490.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,490.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S7E8	Unavailable	19	\$2,013,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S7K4	Unavailable	27	\$3,041,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,041,674.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SA38	Unavailable	195	\$19,708,002.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$19,708,002.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SA61	Unavailable	33	\$5,054,749.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,054,749.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SA87	Unavailable	14	\$1,989,937.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,937.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SA95	Unavailable	36	\$5,041,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SAM6	Unavailable	38	\$3,993,972.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,993,972.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SAN4	Unavailable	14	\$1,499,225.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,225.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SAP9	Unavailable	11	\$1,009,279.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,279.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SAQ7	Unavailable	20	\$2,019,644.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,644.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SAW4	Unavailable	14	\$2,000,224.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,224.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SAZ7	Unavailable	25	\$2,531,530.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,531,530.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371SBB9	Unavailable	54	\$6,952,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,952,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SBH6	Unavailable	41	\$4,068,641.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,068,641.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SBJ2	Unavailable	37	\$3,513,052.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,513,052.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,564,991.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SBN3	Unavailable	22	\$2,032,717.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,717.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SC36	Unavailable	47	\$5,060,940.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,060,940.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SC44	Unavailable	39	\$3,972,630.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,972,630.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SCC6	Unavailable	155	\$13,235,110.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$13,235,110.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SCD4	Unavailable	171	\$12,264,454.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$12,264,454.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SCE2	Unavailable	174	\$14,217,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$14,217,913.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SCF9	Unavailable	56	\$4,908,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,908,915.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SCG7	Unavailable	58	\$4,914,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,914,810.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SCH5	Unavailable	148	\$11,273,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$11,273,451.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SCZ5	Unavailable	53	\$5,057,298.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,057,298.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SD76	Unavailable	20	\$2,272,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,272,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371SD84	Unavailable	26	\$3,059,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SD92	Unavailable	27	\$3,056,971.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,056,971.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SDU5	Unavailable	10	\$1,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SE67	Unavailable	31	\$2,836,490.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,836,490.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SE83	Unavailable	26	\$1,946,496.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,946,496.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SEC4	Unavailable	25	\$3,053,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,053,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SED2	Unavailable	13	\$1,215,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,215,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SER1	Unavailable	15	\$1,857,271.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,857,271.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SET7	Unavailable	21	\$2,002,797.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,797.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SEU4	Unavailable	17	\$1,522,630.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,522,630.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SF25	Unavailable	12	\$1,582,925.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,925.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SF33	Unavailable	31	\$3,532,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,532,071.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SF41	Unavailable	17	\$2,025,283.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,283.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SF58	Unavailable	53	\$6,448,066.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,448,066.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SF66	Unavailable	107	\$12,042,598.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,042,598.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371SF74	Unavailable	173	\$20,270,302.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$20,270,302.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SF82	Unavailable	90	\$10,646,630.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,646,630.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SF90	Unavailable	22	\$2,641,334.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,641,334.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SFB5	Unavailable	21	\$2,020,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,171.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SFC3	Unavailable	79	\$7,879,978.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,879,978.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SG24	Unavailable	64	\$4,024,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,024,149.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SG32	Unavailable	15	\$1,005,134.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,134.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SG40	Unavailable	13	\$1,013,133.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,133.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SGA6	Unavailable	36	\$3,965,883.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,965,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SHW7	Unavailable	10	\$1,100,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SJ39	Unavailable	18	\$2,036,285.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,285.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SJ62	Unavailable	18	\$2,032,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,859.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SJE5	Unavailable	26	\$3,044,125.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,044,125.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SJF2	Unavailable	41	\$4,070,887.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,070,887.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SJG0	Unavailable	24	\$3,011,399.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,011,399.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371SJH8	Unavailable	27	\$2,036,593.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,036,593.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SJK1	Unavailable	39	\$4,055,303.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,055,303.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S JL9	Unavailable	21	\$2,140,672.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,140,672.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SJP0	Unavailable	33	\$3,057,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,057,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S JQ8	Unavailable	22	\$2,033,024.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,033,024.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S JX3	Unavailable	19	\$2,035,325.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,325.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S K45	Unavailable	20	\$2,636,074.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,636,074.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M27	Unavailable	40	\$3,916,511.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,916,511.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M35	Unavailable	43	\$5,017,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,017,748.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M43	Unavailable	42	\$5,027,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,027,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M68	Unavailable	17	\$1,509,891.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,891.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M76	Unavailable	27	\$3,016,893.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,016,893.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M92	Unavailable	30	\$3,021,479.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,021,479.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M Y7	Unavailable	38	\$4,035,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,035,288.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371S M Z4	Unavailable	40	\$4,564,334.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,564,334.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371SN26	Unavailable	9	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SNC4	Unavailable	26	\$3,004,927.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,927.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SNF7	Unavailable	9	\$1,002,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,973.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SP32	Unavailable	177	\$19,648,886.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$19,648,886.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SP40	Unavailable	63	\$6,811,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,811,891.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SP73	Unavailable	52	\$5,233,414.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,233,414.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SPG3	Unavailable	12	\$1,038,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,694.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SPL2	Unavailable	10	\$1,516,435.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,516,435.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SPR9	Unavailable	34	\$3,549,754.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,549,754.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SPS7	Unavailable	42	\$4,543,084.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,543,084.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SPV0	Unavailable	35	\$3,513,321.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,513,321.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SPY4	Unavailable	31	\$3,525,726.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,525,726.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SPZ1	Unavailable	23	\$3,266,819.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,266,819.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SQA5	Unavailable	93	\$11,242,190.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,242,190.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SRK2	Unavailable	8	\$1,016,995.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,995.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371SSF2	Unavailable	138	\$14,375,182.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$14,375,182.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SSG0	Unavailable	27	\$2,166,363.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,166,363.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SSL9	Unavailable	88	\$9,948,291.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,948,291.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SSN5	Unavailable	28	\$3,834,553.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,834,553.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SST2	Unavailable	87	\$10,030,833.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,030,833.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SSX3	Unavailable	40	\$4,997,828.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,997,828.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SSZ8	Unavailable	40	\$4,997,391.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,997,391.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371STD6	Unavailable	32	\$2,029,281.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,029,281.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371STK0	Unavailable	11	\$1,159,589.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,589.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371STY0	Unavailable	19	\$2,321,096.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,321,096.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SUE2	Unavailable	28	\$3,013,719.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,013,719.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SUG7	Unavailable	33	\$4,032,231.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,032,231.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SV35	Unavailable	37	\$4,964,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,964,012.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SV84	Unavailable	9	\$1,019,320.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,320.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SVE1	Unavailable	87	\$6,960,098.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,960,098.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371SVQ4	Unavailable	74	\$8,147,215.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,147,215.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SVT8	Unavailable	18	\$2,015,953.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,015,953.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SVV3	Unavailable	26	\$3,011,085.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,011,085.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SVW1	Unavailable	31	\$3,041,359.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,041,359.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SW42	Unavailable	46	\$5,007,747.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,007,747.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SW59	Unavailable	40	\$4,989,135.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,989,135.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SWM2	Unavailable	24	\$2,986,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,986,681.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SX66	Unavailable	33	\$3,500,788.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,500,788.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SXA7	Unavailable	138	\$14,866,937.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$14,866,937.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SXN9	Unavailable	86	\$10,016,883.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,883.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,026,254.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SYB4	Unavailable	16	\$1,355,374.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,355,374.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SYE8	Unavailable	13	\$1,971,273.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,273.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SYY4	Unavailable	14	\$1,009,440.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,440.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371SZE7	Unavailable	12	\$1,520,366.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,366.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371T2H4	Unavailable	15	\$1,519,590.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,590.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T2J0	Unavailable	12	\$1,507,049.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,049.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,545,981.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T3H3	Unavailable	52	\$4,680,459.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,680,459.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T3K6	Unavailable	42	\$3,603,508.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,603,508.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,394,538.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T3M2	Unavailable	18	\$1,116,820.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,116,820.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T3P5	Unavailable	88	\$8,521,037.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,521,037.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T3T7	Unavailable	25	\$2,363,636.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,363,636.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4C3	Unavailable	40	\$4,689,131.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,689,131.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4F6	Unavailable	26	\$3,210,857.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,210,857.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,605,985.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4K5	Unavailable	96	\$9,862,648.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,862,648.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,637,045.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4N9	Unavailable	41	\$4,463,273.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,463,273.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371T4P4	Unavailable	295	\$29,187,106.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$29,187,106.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4Q2	Unavailable	41	\$3,939,556.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,939,556.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4S8	Unavailable	75	\$9,248,706.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,248,706.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4T6	Unavailable	159	\$19,012,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$19,012,543.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4U3	Unavailable	175	\$20,163,680.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,163,680.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4X7	Unavailable	103	\$6,516,876.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,516,876.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T4Y5	Unavailable	152	\$18,635,638.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$18,635,638.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5E8	Unavailable	79	\$9,664,063.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,664,063.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5F5	Unavailable	22	\$1,298,361.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,298,361.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5M0	Unavailable	35	\$2,077,832.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,077,832.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5N8	Unavailable	72	\$8,140,661.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,140,661.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5P3	Unavailable	61	\$7,515,395.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,515,395.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5V0	Unavailable	38	\$4,148,850.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,148,850.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5W8	Unavailable	44	\$3,042,556.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,042,556.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T5X6	Unavailable	130	\$14,322,476.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,322,476.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371T5Y4	Unavailable	105	\$11,302,396.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$11,302,396.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6C1	Unavailable	30	\$3,311,660.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,311,660.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6E7	Unavailable	67	\$6,557,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,557,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6F4	Unavailable	55	\$6,860,168.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,860,168.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6G2	Unavailable	52	\$5,448,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,448,690.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6Q0	Unavailable	28	\$2,521,399.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,521,399.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6R8	Unavailable	163	\$13,345,108.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$13,345,108.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6S6	Unavailable	58	\$5,052,410.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,052,410.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6W7	Unavailable	57	\$5,095,491.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,095,491.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6X5	Unavailable	59	\$5,091,375.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,091,375.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T6Y3	Unavailable	9	\$1,011,025.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,025.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371T7A4	Unavailable	14	\$1,018,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,463.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TA93	Unavailable	14	\$1,010,060.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,010,060.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAA0	Unavailable	23	\$2,027,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,479.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAF9	Unavailable	18	\$2,036,196.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,196.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371TAM4	Unavailable	30	\$3,000,157.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,157.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAQ5	Unavailable	16	\$2,016,924.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,924.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,249.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,029,987.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAX0	Unavailable	8	\$1,012,381.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,381.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAY8	Unavailable	25	\$2,544,110.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,544,110.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TAZ5	Unavailable	33	\$3,052,819.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,052,819.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TB27	Unavailable	93	\$9,599,866.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,599,866.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TBE1	Unavailable	39	\$4,041,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,041,553.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TBG6	Unavailable	29	\$3,566,786.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,566,786.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TBH4	Unavailable	11	\$1,015,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TE57	Unavailable	68	\$8,007,364.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,007,364.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TE73	Unavailable	39	\$3,134,849.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,134,849.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TE81	Unavailable	38	\$3,203,536.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,203,536.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TE99	Unavailable	47	\$3,629,312.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,629,312.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371TF4	Unavailable	208	\$19,279,949.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$19,279,949.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TFH0	Unavailable	61	\$5,148,556.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,148,556.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TFX5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TG55	Unavailable	74	\$6,142,594.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,142,594.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TG71	Unavailable	60	\$6,107,085.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,107,085.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TG97	Unavailable	87	\$7,144,175.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,144,175.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TGG1	Unavailable	67	\$6,872,902.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,872,902.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TGH9	Unavailable	66	\$5,708,161.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,708,161.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371TGZ9	Unavailable	8	\$1,019,136.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,136.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371THA3	Unavailable	66	\$6,136,659.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,136,659.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371THC9	Unavailable	49	\$5,103,193.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,103,193.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371THD7	Unavailable	55	\$5,074,073.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,074,073.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371THE5	Unavailable	29	\$3,061,668.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,061,668.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371THJ4	Unavailable	51	\$5,081,139.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,139.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00