FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if	Name of Originator	Total .	Assets by Origina	ntor	sι	ssets t ibjecte		R		hased or	R	ssets F epurch eplace	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	Ф	% of principal of balance	#	\$	% of principal of balance
31373GFZ6		Unavailable	31	\$3,077,617.25		0	\$0.00		0	\$0.00		0	\$0.00	NA
Total			31	\$3,077,617.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GHV3		Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,029,714.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GHX9		Unavailable	20	\$2,413,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,413,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GJ66		Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,016,024.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GJM1		Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$18,687,599.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GJN9		Unavailable	328	\$24,621,274.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$24,621,274.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GK56		Unavailable	39	\$5,099,390.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,099,390.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GKE7		Unavailable	40	\$4,985,483.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,985,483.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GLR7		Unavailable	20	\$2,013,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,013,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GN61		Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,103,123.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GNG9		Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,997,544.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GNK0		Unavailable	8	\$1,084,823.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,084,823.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00		_	\$0.00		_	\$0.00	NA
Total		10	\$1,012,474.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212720004	77 '1 1 1	22	#2.062.202.00	1000	0	ΦΩ ΩΩ	NIA	^	φο ο ο	D.T.A.	0	¢ο οο	NT A
31373GQ84	Unavailable	32	\$2,962,202.99			\$0.00			\$0.00			\$0.00	NA
Total		32	\$2,962,202.99	100%	U	\$0.00		V	\$0.00		V	\$0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,903,532.70	100%	-			_	\$0.00		_	\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		46	\$4,904,592.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212720041	T.L	102	¢0.465.950.00	1,000/	0	ቀለ ለለ	NT A	Λ	¢0.00	NT A	^	\$0.00	NI A
31373GS41	Unavailable	102 102	\$9,465,850.00 \$9,465,850.00	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		102	\$9,405,85U.UU	100%	U	\$0.00		V	\$0.00		V	\$0.00	
31373GS58	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,088,980.00	100%	-				\$0.00		0	\$0.00	
31373GSB5	Unavailable	22	\$1,563,170.07	100%	-			_	\$0.00		_	\$0.00	NA
Total		22	\$1,563,170.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GSL3	Unavailable	46	\$4,007,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,007,644.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%	-	_			\$0.00		_	\$0.00	·
2127207724	** '1 1 1	12	Φ5 270 205 (1	1000	0	φο oo	NY A	^	ΦΩ ΩΩ	N/A	_	Φ0.00	
31373GT24	Unavailable	43 43		100% 100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		43	\$5,279,295.61	100%	U	\$0.00		V	\$0.00		υ	\$0.00	
31373GT65	Unavailable	41	\$5,024,226.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,024,226.24	100%	-				\$0.00		_	\$0.00	
31373GTE8	Unavailable	74	\$6,961,695.00	100%	0	\$0.00			\$0.00		_	\$0.00	NA
Total		74	\$6,961,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GTL2	Unavailable	17	\$1,261,442.97	100%	0	\$0.00	NΑ	<u></u>	\$0.00	NΙΛ	0	\$0.00	NA
Total	Chavanaulc	17	\$1,261,442.97	100%	_				\$0.00			\$ 0.00	11//
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1/	Ψ±9=0±9 17=62 /	100 /0		40.00		<i>y</i>	¥ 3.00		,	* O.OO	
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,119,180.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272CTN0	TT 11 1 1		\$292.766.05	1000	0	ቀለ ለለ	RT A	_	¢0.00	B.T.A.	<u></u>	\$0.00	NT A
31373GTN8	Unavailable	7		100%	_				\$0.00		_	\$0.00 \$0.00	NA
Total		7	\$382,766.95	100%	V	Φυ.υυ		U	\$0.00		V	Φυ.υυ	
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31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,484,530.52	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,071,396.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GUB2	Unavailable	282			_	\$0.00			\$0.00			\$0.00	NA
Total		282	\$33,306,496.60	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31373GUU0	Unavailable	10	. , , ,		_	\$0.00			\$0.00		_	\$0.00	NA
<u>Total</u>		10	\$1,006,050.00	100%	0	<u>\$0.00</u>	(0	\$0.00		0	\$0.00	
2125267145	** '111	20	Φ.4. T .co. ooo oo	1000		Φ0.00	27.4	^	φο oo	27.4	_	Φ0.00	
31373GV47	Unavailable	38			_	\$0.00			\$0.00		_	\$0.00	NA
Total		38	\$4,768,890.22	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31373GV96	Unavailable	10	\$1,019,789.53	100%	0	\$0.00	NΛ	Λ	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanabic	10		100%	_				\$0.00		_	\$0.00	INA
Total		10	ψ1,017,707.55	100 /0	U	ψυ•υυ	<u>'</u>	<u> </u>	ψυ•υυ		_	ψυ.υυ	
31373GVZ8	Unavailable	17	\$1,846,954.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,846,954.23	100%	_			-	\$0.00		_	\$0.00	- 1,11
10001			\$2,6 10,5 C 10 <u>2</u> C	20070	Ĭ	Ψ 0 0 0		Ť	φ ο το σ		Ů	φοίο σ	
31373GWA2	Unavailable	43	\$5,119,339.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	_			-	\$0.00		_	\$0.00	
31373GWB0	Unavailable	20	\$1,964,062.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,062.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GWD6	Unavailable	32	\$3,912,538.99	100%	0	\$0.00		-	\$0.00		_	\$0.00	NA
Total		32	\$3,912,538.99	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31373GWE4	Unavailable	99	. , ,		-	\$0.00			\$0.00	1		\$0.00	NA
Total		99	\$11,718,846.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
24252677760		1.5	* * * * * * * * * *	1000	_	\$0.00	27.4	_	40.00	37.	_	40.00	
31373GWG9	Unavailable	46	·			\$0.00		-	\$0.00		_	\$0.00	NA
Total		46	\$4,887,435.02	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21272CWN4	T.Lu avrailabla	20	¢2 020 592 24	1000/	\circ	\$0.00	NI A	Λ	\$0.00	NI A	^	\$0.00	NT A
31373GWN4 Total	Unavailable	29 29	\$2,939,583.24 \$2,939,583.24	100%	_	_			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		29	\$2,939,363.24	100 %	v	Φυ.υυ	'	v	Φυ.υυ		v	Φυ.υυ	
31373GWR5	Unavailable	39	\$2,937,693.41	100%	U	\$0.00	NΔ	n	\$0.00	NΑ	n	\$0.00	NA
Total	Chavanaole	39	\$2,937,693.41	100%	-		+		\$0.00			\$0.00	11/1
2 7001		3)	Ψ=92019020.71	100 /0	J	Ψ0.00	i i	J	Ψ0•00		_	Ψ0.00	
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	()	\$0.00	NA	()	\$0.00	NA
Total	2 4 - 4 - 1 - 1 - 1	80	·	100%	_				\$0.00		_	\$0.00	2,12
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31373GY36	Unavailable	85	\$5,026,763.98	100%	-	_		0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272CV44	Unavailable	50	\$5,055,900.00	100%		ተለ ለሰ	NIA	Λ	\$0.00	NT A	^	\$0.00	NI A
31373GY44	Unavailable	50 50		100%									NA
Total		50	\$5,055,900.00	100%	U	\$U.UU		V	\$0.00		υ	\$0.00	
31373GY51	Unavailable	65	\$5,007,900.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,007,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31373GY69	Unavailable	66	\$5,047,880.68	100%	_				\$0.00		_	\$0.00	NA
Total		66	\$5,047,880.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GY85	Unavailable	50	\$4,972,674.21	100%	0	00 02	NΑ	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ollavallaule	50	\$4,972,674.21	100%	_				\$0.00			\$0.00	INA
Total		30	ψ+,912,014.21	100 /6		φυ.υυ		v	ψυ•υυ		U	ψυ.υυ	
31373GY93	Unavailable	63	\$5,024,753.01	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,024,753.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31373GYZ5	Unavailable	123	\$9,929,515.37	100%	_			_	\$0.00		_	\$0.00	NA
Total		123	\$9,929,515.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373GZM3	Unavailable	33	\$1,976,450.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,976,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212726750	TT '1.11	7.0	Φ7.556.747.50	1000		<u>ተ</u> ለ ለለ	D.T.A.	^	ΦΩ ΩΩ	N/A	^	ΦΩ ΩΩ	NT A
31373GZS0	Unavailable	76 76	\$7,556,747.58	100% 100%	++	_			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
<u>Total</u>		/0	\$7,556,747.58	100%	U	90.00		v	\$0.00		V	\$0.00	
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,966,971.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Н							<u> </u>	
31373HB21	Unavailable	44	\$3,221,930.28	100%	_				\$0.00		_	\$0.00	NA
Total		44	\$3,221,930.28	100%	03	\$0.00		0	\$0.00		0	\$0.00	
31373HB39	Unavailable	47	\$2,847,240.23	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	47	\$2,847,240.23	100%	_				\$0.00		_	\$0.00	IIA
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31373HBB1	Unavailable	6	\$243,603.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$243,603.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31373HBC9	Unavailable	3	\$147,651.11	100%	-				\$0.00			\$0.00	NA
Total		3	\$147,651.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100%	0	\$0.00	NΔ	n	\$0.00	NΙΛ	\cap	\$0.00	NA
Total	Ollavallaule	46	\$5,032,032.32 \$5,032,032.32	100%	-				\$ 0.00		_	\$0.00	INA
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31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,148,096.69	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
											L		
31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00			\$0.00	NA	_	\$0.00	NA
Total		23	\$1,520,105.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31373HCW4	Unavailable	32	\$2,490,458.82	100%	_				\$0.00	NA		\$0.00	NA
Total		32	\$2,490,458.82	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
					Ц						Ļ		
31373HCX2	Unavailable	34	\$2,458,170.86	100%	-				\$0.00	NA	+	\$0.00	NA
Total		34	\$2,458,170.86	100%	0	\$0.00		0	\$0.00		10	\$0.00	
2125277		2.0		100~	_	.	27.1	^	40.00		Ļ	40.00	
31373HCY0	Unavailable	30		100%	-				\$0.00	NA	_	\$0.00	NA
Total		30	\$1,960,001.16	100%	0	\$0.00		U	\$0.00		10	\$0.00	
31373HDH6	Unavailable	18	\$1.726.592.02	100%	\cap	ድስ ስስ	NT A	\cap	\$0.00	NT A	_	\$0.00	NT A
	Unavanable	18		100%	-				\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,720,362.93	100 %	V	Φυ.υυ		U	φυ.υυ		۲	φυ.υυ	
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	Λ	\$0.00	NΔ	n	\$0.00	NΔ		\$0.00	NA
Total	Chavanaoic	29	\$1,964,142.60	100%	-			_	\$0.00	117	+	\$0.00	IVA
Total			Ψ1,704,142.00	100 /0	V	Ψ υ.υυ		U	ψυ.υυ		۲	Ψυ.υυ	
31373HDK9	Unavailable	39	\$3,079,614.95	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,079,614.95	100%	-				\$0.00		_	\$0.00	1,112
		- 0,	40,075,021050	10070	Ť	4000		Ť	φοτου		Ť	Ψοιοο	
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,712,707.82	100%	-				\$0.00		+-	\$0.00	
			. , ,								T		
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,603,601.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31373HG42	Unavailable	158	\$16,598,121.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA
Total		158	\$16,598,121.36	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
					Ц						Ļ		
31373HG67	Unavailable	10		100%	_			_	\$0.00	NA	+	\$0.00	NA
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373HG83	Unavailable	63	\$6,098,173.93	100%	_				\$0.00	NA	_	\$0.00	NA
Total		63	\$6,098,173.93	100%	0	\$0.00	(0	\$0.00		10	\$0.00	
2127211621	**	2.5	Ф2 020 727 62	1000		Φ0.00	***	^	ΦΟ ΟΟ	***	Ť	φο οο	***
31373HG91	Unavailable	35	\$2,928,727.62	100%	-			_	\$0.00	NA	_	\$0.00	NA
Total		35	\$2,928,727.62	100%	V	\$0.00		U	\$0.00		世	\$0.00	
2127211CV.	I Incomitable	26	\$2.710.025.70	1,000/	^	φο oo	D.T.A.	^	\$0.00	NT A	f	\$0.00	NA
						411111			4111111				
31373HGK6 Total	Unavailable	26 26		100%	_	\$0.00			\$0.00 \$0.00	<u>INA</u>	+-	\$0.00	INA

								_			_		
31373HGL4	Unavailable	75	\$6,561,735.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,561,735.44	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31373HGN0	Unavailable	12	\$1,329,013.11		_	\$0.00			\$0.00		-	\$0.00	NA
Total		12	\$1,329,013.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2125214	** '111	100	ф11.0 5 0.6 5 0. 25	1000		Φ0.00	27.4	_	Φ0.00	NY A	^	Φ0.00	
31373HGQ3	Unavailable	126	· ' ' ' · '			\$0.00			\$0.00			\$0.00	NA
<u>Total</u>		126	\$11,878,658.27	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373HGS9	Unavailable	24	\$1,954,609.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	+				\$0.00			\$0.00	
31373HGW0	Unavailable	84	\$8,737,964.94		_	\$0.00			\$0.00			\$0.00	NA
Total		84	\$8,737,964.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373HGY6	Unavailable	21	\$1,510,250.73	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Unavanable	21	\$1,510,250.73 \$1,510,250.73	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		41	\$1,510,250.75	100 /0	U	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31373HH25	Unavailable	62	\$4,908,255.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,908,255.57	100%	-			-	\$0.00			\$0.00	
31373НН41	Unavailable	10	\$1,015,933.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,933.91	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
					L			_			_		
31373HHD1	Unavailable	95	\$8,930,705.22		-	\$0.00			\$0.00			\$0.00	NA
Total		95	\$8,930,705.22	100%	0	\$0.00		U	\$0.00		U	\$0.00	
31373HHL3	Unavailable	14	\$1,323,466.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	+			-	\$0.00		_	\$0.00	
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00			\$0.00			\$0.00	NA
Total		38	\$2,389,765.48	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
			* C 1 CO 1 O 1 O			** **		_	*			* • • • •	
31373HHQ2	Unavailable	69			_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		69	\$6,469,128.12	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373HHS8	Unavailable	20	\$2,081,518.64	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,081,518.64	100%	_				\$0.00		-	\$0.00	11/1
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31373ННТ6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,092,526.19	100%	_			0	\$0.00		0	\$0.00	
31373HHU3	Unavailable	31	\$2,260,740.46		_	\$0.00			\$0.00			\$0.00	NA
Total		31	\$2,260,740.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total		31	Ψ2,200,740.40	100 /0		ψ 0.00		<u> </u>	ψυ•υυ		v	φυ.υυ	

Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	112 112 152 152 15 15 23 23 23 27 17 16 16	\$10,942,777.07 \$14,676,621.39 \$14,676,621.39 \$1,017,731.20 \$1,017,731.20 \$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100% 100% 100% 100% 100%	0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	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	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable	152 152 15 15 15 23 23 23 17 17	\$14,676,621.39 \$14,676,621.39 \$1,017,731.20 \$1,017,731.20 \$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100% 100% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$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	NA NA
Jnavailable Jnavailable Jnavailable Jnavailable	152 15 15 23 23 23 23 17 17	\$14,676,621.39 \$1,017,731.20 \$1,017,731.20 \$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100% 100% 100%	0 S 0 S 0 S 0 S	\$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	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Jnavailable Jnavailable Jnavailable Jnavailable	152 15 15 23 23 23 23 17 17	\$14,676,621.39 \$1,017,731.20 \$1,017,731.20 \$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100% 100% 100%	0 S 0 S 0 S 0 S	\$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	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Jnavailable Jnavailable Jnavailable	15 15 23 23 23 23 17 17	\$1,017,731.20 \$1,017,731.20 \$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100% 100%	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3 0 3 0 3	\$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	NA
Jnavailable Jnavailable Jnavailable	23 23 23 23 27 17 17	\$1,017,731.20 \$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100% 100%	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA
Jnavailable Jnavailable Jnavailable	23 23 23 23 27 17 17	\$1,017,731.20 \$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100% 100%	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA
Jnavailable Jnavailable	23 23 23 23 27 17 17	\$1,979,000.00 \$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100% 100%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 S 0 S	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
Jnavailable Jnavailable	23 23 23 17 17	\$1,979,000.00 \$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100% 100%	0 5	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	
Jnavailable	23 23 17 17 16	\$2,033,100.00 \$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100%	0 5	\$0.00 \$0.00	NA	0	\$0.00	NA	0		NA
Jnavailable	17 17 16	\$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100%	0 9	\$0.00		_				\$0.00	NA
Jnavailable	17 17 16	\$2,033,100.00 \$1,487,782.00 \$1,487,782.00	100% 100%	0 9	\$0.00		_					<u>NA</u>
	17 17 16	\$1,487,782.00 \$1,487,782.00	100%	0.5			0 3	\$0.00		\sim		-
	17 16	\$1,487,782.00		-	\$0.00	NT A				U	\$0.00	
	17 16	\$1,487,782.00		-		NA	0	\$0.00	NA	0	\$0.00	NA
Jnavailable		\$1,005,900,00		V			_	\$0.00			\$0.00	
Jnavailable		\$1,005,900,00										
	16	Ψ1,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,005,900.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
Jnavailable	16	\$1,005,902.24	100%	0.5	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	NA
3114 V 41144-01 0	16		100%	-			-+	\$0.00			\$0.00	
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Jnavailable	16	\$1,308,516.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,308,516.21	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
T.,	(5	¢4.010.000.00	1000/	0.0	¢0.00	NT A	<u> </u>	¢0.00	NT A	^	¢0.00	NT A
Jnavailable	65 65		100% 100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
	05	\$4,918,988.06	100%	U	\$U.UU		U	\$U.UU		V	\$0.00	
Jnavailable	43	\$5,016,004.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	43			_			_			_		
Jnavailable	49	\$4,983,728.13		_			_			-		NA
	49	\$4,983,728.13	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
T '1 1 1	1.5	Φ1 500 075 00	1000	0.6	¢ο οο	NT A	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
navanabie				-			-1					NA
	15	\$1,509,075.00	100%	U	\$U.UU		V	\$U.UU		V	\$0.00	
Jnavailable	19	\$1,502.817.09	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,502,817.09		-			_					
	-	. , ,		Ħ			Ť					
Inavailabla	13	\$1,125,400.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
mavanaule	13	\$1,125,400.00					0	\$0.00		0	\$0.00	
J		navailable 49 49 navailable 15 15 navailable 19 19 navailable 13	43 \$5,016,004.82 navailable 49 \$4,983,728.13 49 \$4,983,728.13 navailable 15 \$1,509,075.00 15 \$1,509,075.00 navailable 19 \$1,502,817.09 19 \$1,502,817.09 navailable 13 \$1,125,400.00	43 \$5,016,004.82 100% navailable 49 \$4,983,728.13 100% 49 \$4,983,728.13 100% navailable 15 \$1,509,075.00 100% 15 \$1,509,075.00 100% navailable 19 \$1,502,817.09 100% 19 \$1,502,817.09 100% navailable 13 \$1,125,400.00 100%	43 \$5,016,004.82 100% 0 inavailable 49 \$4,983,728.13 100% 0 49 \$4,983,728.13 100% 0 inavailable 15 \$1,509,075.00 100% 0 inavailable 19 \$1,502,817.09 100% 0 inavailable 13 \$1,125,400.00 100% 0	43 \$5,016,004.82 100% 0 \$0.00 navailable 49 \$4,983,728.13 100% 0 \$0.00 49 \$4,983,728.13 100% 0 \$0.00 navailable 15 \$1,509,075.00 100% 0 \$0.00 15 \$1,509,075.00 100% 0 \$0.00 19 \$1,502,817.09 100% 0 \$0.00 19 \$1,502,817.09 100% 0 \$0.00 100% 0 \$0.00 \$0.00	43 \$5,016,004.82 100% 0 \$0.00 navailable 49 \$4,983,728.13 100% 0 \$0.00 NA 49 \$4,983,728.13 100% 0 \$0.00 NA navailable 15 \$1,509,075.00 100% 0 \$0.00 NA 15 \$1,509,075.00 100% 0 \$0.00 NA 19 \$1,502,817.09 100% 0 \$0.00 NA 19 \$1,502,817.09 100% 0 \$0.00 NA navailable 13 \$1,125,400.00 100% 0 \$0.00 NA	43 \$5,016,004.82 100% 0 \$0.00 0 navailable 49 \$4,983,728.13 100% 0 \$0.00 NA 0 49 \$4,983,728.13 100% 0 \$0.00 0 navailable 15 \$1,509,075.00 100% 0 \$0.00 NA 0 15 \$1,509,075.00 100% 0 \$0.00 NA 0 navailable 19 \$1,502,817.09 100% 0 \$0.00 NA 0 navailable 13 \$1,125,400.00 100% 0 \$0.00 NA 0	43 \$5,016,004.82 100% 0 \$0.00 0 \$0.00 navailable 49 \$4,983,728.13 100% 0 \$0.00 NA 0 \$0.00 49 \$4,983,728.13 100% 0 \$0.00 NA 0 \$0.00 navailable 15 \$1,509,075.00 100% 0 \$0.00 NA 0 \$0.00 15 \$1,509,075.00 100% 0 \$0.00 NA 0 \$0.00 navailable 19 \$1,502,817.09 100% 0 \$0.00 NA 0 \$0.00 navailable 13 \$1,125,400.00 100% 0 \$0.00 NA 0 \$0.00	43 \$5,016,004.82 100% 0 \$0.00 0 \$0.00 navailable 49 \$4,983,728.13 100% 0 \$0.00 NA 0 \$0.00 NA 49 \$4,983,728.13 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA navailable 15 \$1,509,075.00 100% 0 \$0.00 NA 0 \$0.00 NA navailable 19 \$1,502,817.09 100% 0 \$0.00 NA 0 \$0.00 NA navailable 13 \$1,125,400.00 100% 0 \$0.00 NA 0 \$0.00 NA	43 \$5,016,004.82 100% 0 \$0.00 0 \$0.00 0 navailable 49 \$4,983,728.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 navailable 15 \$1,509,075.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 navailable 19 \$1,502,817.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 navailable 13 \$1,125,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0	43 \$5,016,004.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 navailable 49 \$4,983,728.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 navailable 15 \$1,509,075.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 15 \$1,509,075.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 navailable 19 \$1,502,817.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 navailable 13 \$1,125,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31373HX27	Unavailable	3 989	\$470,762,365.60	100%	0	\$0
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