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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

	,			File 08 of 50	)									
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig	ginator	S	ssets t ubject emanc		R		nased or	R		Pending nase or ment
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princij balanc
31386YSS4		HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	272	\$30,735,437.36		_			0	\$0.00	NA	0	\$0.00	
Total			282	\$32,139,115.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386YST2		HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,652,076.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386YSU9		HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
		Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
Total			43	\$3,313,261.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386YSV7		HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
		Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
Total			116	\$15,991,979.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386YSW5		HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			429	\$49,032,084.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386YSX3		HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
		Unavailable	97	\$9,638,311.24		-		NA	_	\$0.00	1	_	\$0.00	]
Total			113	<u>\$10,846,489.13</u>	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386YSY1		Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
Total			17	\$2,137,424.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386YSZ8		Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
Total			12	\$1,469,500.00		-			_	\$0.00		_	\$0.00	
31386YVH4			155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE COMPANY	_!			[			['					-
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	.0	\$0.00	NAC	0	\$0.00	
Total		156	\$26,209,371.04	100%		1 1			) \$0.00		-	\$0.00	_
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA		)\$0.00	NA(	0	\$0.00	]
Total		160	\$26,769,466.05	100%	0	\$0.00	·	0	) \$0.00	(	0	\$0.00	_
31386YVM3	PRISM MORTGAGE COMPANY	30				\$0.00			)\$0.00			\$0.00	]
Total	'	30	\$4,071,958.21	100%	0	\$0.00	i	0	) \$0.00		<u>0</u> '	\$0.00	
31386YVN1	PRISM MORTGAGE COMPANY	28	\$ \$5,112,968.46			\$0.00			\$0.00			\$0.00	]
Total	'	28	\$5,112,968.46	100%	0	\$0.00	 	0	\$0.00	(	<u>0</u> f	\$0.00	_
31386YVR2	PRISM MORTGAGE COMPANY	25		96.48%					)\$0.00			\$0.00	]
<u> </u>	Unavailable	$\frac{1}{2}$	\$163,858.80		_			_	) \$0.00		_	\$0.00	
Total	'	26	\$4,650,268.69	100%	<del>ال</del> ا	\$0.00		4	\$0.00	ť	<u>)</u> :	\$0.00	—
31386YVS0	COMPANY		\$20,156,717.61			\$0.00			\$0.00			\$0.00	
Total	!	113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00		<u>0</u> {	\$0.00	
31386YWB6	USAA FEDERAL SAVINGS BANK	1.7	\$2,285,900.36	100%	, <mark>0</mark>	) \$0.00	NA	.0	) \$0.00	NA (	0	\$0.00	_
Total	'	17	\$2,285,900.36	100%	0	\$0.00		0	) \$0.00	(	05	\$0.00	_
31386YWC4	USAA FEDERAL SAVINGS BANK	23	. , ,			) \$0.00			)\$0.00			\$0.00	_
Total	<u> </u>	23	\$\$2,606,743.84	100%	0	\$0.00		0	) \$0.00		<u>0</u> {	\$0.00	—
31386YWE0	USAA FEDERAL SAVINGS BANK	/9	\$10,954,574.29			) \$0.00			)\$0.00			\$0.00	_
Total		79	\$10,954,574.29	100%	<u> 0</u>	\$0.00		<b>0</b>	) \$0.00		<u>):</u>	\$0.00	_
31386YWF7	USAA FEDERAL SAVINGS BANK	/3				)\$0.00			) \$0.00		_	\$0.00	_
Total	'	73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00	

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WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76\$10,000,150.27		NA 0 \$0.00	NA 0 \$0.00
	76 \$10,000,150.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	78 \$10,000,294.68		NA 0 \$0.00	NA 0 \$0.00
	78 \$10,000,294.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	82 \$10,000,047.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	82 \$10,000,047.77		0\$0.00	0\$0.00
Leovoilable	201010.000.341.60	1000/0 \$0.00		NA0\$0.00
Ullavallaule				NA0\$0.00 <b>0\$0.00</b>
<u> </u>	80,510,000,341.00	<u>100 % 0 pv.vv</u>	<u> </u>	0.00
Unavailable	58 \$7,000,059.08	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	<b>58</b> \$7,000,059.08		0 \$0.00	0 \$0.00
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73 \$9,944,698.59		NA 0 \$0.00	NA 0 \$0.00
Unavailable	1 \$55,000.00		NA 0 \$0.00	NA 0 \$0.00
	74 \$9,999,698.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	79 \$9,999,940.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	79 \$9,999,940.99		0 \$0.00	0 \$0.00
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92 \$10,001,415.68		NA 0 \$0.00	NA 0 \$0.00
	92 \$10,001,415.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50 \$7,198,614.93		NA 0 \$0.00	NA 0 \$0.00
Unavailable	19 \$2,802,296.58		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	69 \$10,000,911.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
WAMU HOME LOANS, INC.		100% 0 \$0.00	NA0\$0.00	NA0\$0.00
(FKA PNC MORTGAGE)	80 \$9,999,670.30	100%0\$0.00		
	LOANS, INC.   (FKA PNC   MORTGAGE)   Unavailable   Unavailable	LOANS, INC. (FKA PNC MORTGAGE) 76 \$10,000,150.27   MORTGAGE) 76 \$10,000,294.68   Unavailable 78 \$10,000,294.68   Unavailable 78 \$10,000,294.68   Unavailable 82 \$10,000,047.77   Unavailable 82 \$10,000,341.60   Unavailable 80 \$10,000,341.60   Unavailable 58 \$7,000,059.08   Unavailable 58 \$7,000,059.08   Unavailable 58 \$7,000,059.08   WAMU HOME 73 \$9,9944,698.59   MORTGAGE) 73 \$9,999,940.99   WAMU HOME 79 \$9,999,940.99   Unavailable 79 \$9,999,940.99   Unavailable 79 \$9,999,940.99   Unavailable 79 \$9,999,940.99   WAMU HOME 92 \$10,001,415.68   (FKA PNC 92 \$10,001,415.68   MORTGAGE) 92 \$10,001,415.68   WAMU HOME 50 \$7,198,614.93   MORTGAGE) 50 \$7,198,614.93   WAMU HOME 50 \$7,198,6	LOANS, INC. (FKA PNC MORTGAGE) 76 \$10,000,150.27 100% 0 \$0.00   Image: Constraint of the second secon	LOANS, INC. (FKA PNC MORTGAGE) 76 \$10,000,150.27 100% 0 \$0.00 NA 0 \$0.00   Image: Constraint of the second secon

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31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79				0\$0.00			\$0.00	NA		\$0.00	
Total		79	\$9,996,026.07	100%	0	0 \$0.00	!	0	\$0.00		0	) \$0.00	_
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31387A6Q3	Unavailable	71	\$9,997,714.46		-	0\$0.00		_	\$0.00	NA	_	) \$0.00	
Total		71	\$9,997,714.46	100%	0	0 \$0.00	]	<u> 0</u>	) \$0.00		0	) \$0.00	—
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6							\$0.00			0\$0.00	_
	Unavailable	39						_	\$0.00	NA		\$0.00	
Total		45	\$5,000,923.62	100%	0	0\$0.00	!	0	\$0.00		0	\$0.00	_
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7							\$0.00			\$0.00	_
	Unavailable	5	- ,		-	1 1		-	\$0.00	NA	-	0\$0.00	_
Total		12	\$1,005,228.95	100%	0	0 \$0.00	!	0	\$0.00		0	) \$0.00	-
31387A6T7	Unavailable	76	\$9,999,581.31	100%	-	0\$0.00	NA	$\frac{1}{0}$	) \$0.00	NA		) \$0.00	
Total		76				0 <b>\$0.00</b>		_	) \$0.00		_	) <b>\$0.00</b>	-
31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	60	0 \$0.00	NA	0	\$0.00		<b>A</b> 0	\$0.00	
	Unavailable	7	, ,		_	0 \$0.00		_	\$0.00	NA		\$0.00	_
Total		85	\$9,996,281.37	100%	0	0 \$0.00		<u> 0</u>	) \$0.00		0	) \$0.00	_
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19						\$0.00			\$0.00	-
	Unavailable	60			_			_	) \$0.00	NA	_	0\$0.00	_
Total		91	\$9,999,550.87	100%	0	0\$0.00	!	0	\$0.00		0	\$0.00	
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13							\$0.00			\$0.00	
	Unavailable	49			-			-	\$0.00	NA		)\$0.00	
Total		62	\$10,000,164.71		0	0 \$0.00	!	0	\$0.00		0	) \$0.00	_

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31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00			\$0.00	_
	Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total	· · · · · · · · · · · · · · · · · · ·	43			_			-	\$0.00			\$0.00	_
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31387A6Y6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27							\$0.00			\$0.00	_
	Unavailable	-	\$6,787,581.54					_	0\$0.00			\$0.00	_
Total	· · · · · · · · · · · · · · · · · · ·	-	\$10,000,005.09	1				_	\$0.00			\$0.00	_
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31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		\$2,276,518.00						\$0.00			\$0.00	
	Unavailable	58	\$7,723,882.41	1				_	\$0.00			\$0.00	-
Total	'	76	\$10,000,400.41	100%	0	\$0.00	'	0	\$0.00	'	0	\$0.00	_
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31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	-
	Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		19				1 1			) \$0.00			\$0.00	_
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31387AB38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10						\$0.00			\$0.00	
	Unavailable	1 1	\$12,713,180.94		-	1 1		-	\$0.00			\$0.00	
Total	!	97	\$19,939,617.04	100%	0	\$0.00	!	0	\$0.00	!	0	\$0.00	_
31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	_
<u> </u>	Unavailable	87	\$14,969,894.64	73.78%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total			\$20,288,552.02		_			-	) <b>\$0.00</b>			\$0.00 \$0.00	-

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31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	_
	Unavailable		\$15,687,632.05		-	-		_	\$0.00	1		\$0.00	_
Total		129	\$20,243,447.06	100%	0	\$0.00	' '	0	) \$0.00	(	0	\$0.00	_
31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		\$7,185,727.50					.0	)\$0.00	NA	0	\$0.00	_
	Unavailable		\$12,694,966.98		0	)\$ <u>0.00</u>		_	\$0.00	NA	0	\$0.00	_
Total			8 \$19,880,694.48		_	+		_	\$0.00			\$0.00	_
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31387AB87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$15,058,379.67	76.74%	,0	\$0.00	NA	0	)\$0.00	NA	0	\$0.00	_
Total			\$19,621,672.98						) \$0.00			\$0.00 \$0.00	_
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31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		\$7,150,334.23						\$0.00			\$0.00	_
	Unavailable	92	2 \$13,049,542.32						\$0.00		1	\$0.00	_
Total		142	2 \$20,199,876.55	100%	0	\$0.00	' '	0	\$0.00		0	\$0.00	_
31387AC45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	3 \$3,455,456.99	17.28%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$0.00	_

	Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		329	\$19,992,665.03	100%	0	\$0.00			\$0.00			\$0.00
31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00			\$0.00			\$0.00
	Unavailable	132	\$13,606,657.90				NA	0	\$0.00	NA		\$0.00
Fotal		193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		144	\$20,123,883.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ACB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		73	\$20,176,072.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ACD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)							
	Unavailable	72	\$13,222,592.82	66.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		108	\$19,821,902.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
31387ACH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,943,278.38	35.19%	0 \$0.00	NA	0\$0.00	NA0\$0.00
	Unavailable	115	\$12,786,290.12	64.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total			\$19,729,568.50	1	0 \$0.00		0 \$0.00	0 \$0.00
31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28				0\$0.00	NA 0 \$0.00
	Unavailable	164	\$12,574,766.15	64.61%	0 \$0.00	NA	0 \$0.00	NA0 \$0.00
Total			\$19,462,872.43		0 \$0.00		0 \$0.00	0 \$0.00
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31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75				0\$0.00	NA0 \$0.00
	Unavailable	88	\$12,726,985.89	63.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		140	\$20,146,128.64	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31387ACM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	93	\$12,264,512.45	62.31%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total			\$19,682,036.44		0 \$0.00		0 \$0.00	0 \$0.00
31387ACQ6	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$5,160,542.67	25.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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	COMPANY	1 1	1	!				'		r		i
	(NAMC)	<u> </u>	<b>↓</b>		Ļ	$\left  \right $		Ľ	+ + + + + + + + + + + + + + + + + + +		Ļ	<u> </u>
	Unavailable	1	\$15,119,673.62	74.55%	-			_	\$0.00		-	\$0.00
Total	'	90	\$20,280,216.29	100%	0	\$0.00	'	0	\$0.00	!	0	\$0.00
·	'	$\square$	<b>↓</b>	/	Ļ	$\downarrow$		Ľ	$\vdash$	'	μ	<b>└──┤</b> ──
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	INC./NORTH			- :=~	Ĺ						1	1.
31387ACT0	AMERICAN	29	\$6,670,650.93	33.47%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	MORTGAGE	1 1	1	. 1				'		ļ		i
.	COMPANY	1 1	1	. 1				1	1	,	11	i
<u> </u>	(NAMC)	-0	*** 250 702 82	55 5201	Ł	***		는	÷2.00	NT A	H	<u>*** **</u>
	Unavailable	-	\$13,258,793.82	66.53%	-			_	\$0.00		_	\$0.00
Total		87	\$19,929,444.75	100%	4	\$0.00	!	0	\$0.00	!	μ	\$0.00
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.	MANAGEMENT INC./NORTH		1	. 1				'	1	ļ	11	i
31387ACU7	AMERICAN	26	\$5,491,256.31	27.24%	l	\$0.00	NA	0	\$0.00	NA	0	\$0.00
)130/ACU/	MORTGAGE		φJ,+91,200.01	∠/. <u>∠</u> -т/0	ľ	φ0.00	1111		φ0.00	1111	М	<b>ФО.00</b>
	COMPANY		1	. 1		1		'		ļ		i
i	(NAMC)		1	. 1				'		ļ		i
	Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,155,229.79			1 1		_	\$0.00		-	\$0.00
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	NAMCO ASSET		[]		Γ		· · · ·	Γ		I	Γ	1
, <b> </b>	MANAGEMENT	1 1	1	. 1				'		ļ		i
i	INC./NORTH		1	. 1				'	1	ļ	11	i
31387ACX1	AMERICAN	41	\$3,941,353.39	19.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
i	MORTGAGE		1	. 1				'	1	ļ	11	i
i	COMPANY		1	. 1				'	1	ļ	11	i
<u> </u>	(NAMC)	<b>↓</b>			Ļ	$\left  \right $		Ľ	+ + + + + + + + + + + + + + + + + + +		Ļ	<u> </u>
┌────	Unavailable	1	\$16,701,465.83	80.91%	-			_	\$0.00		_	\$0.00
Total	'	216	\$20,642,819.22	100%	<u>0</u>	\$0.00	!	0	\$0.00	!	0	\$0.00
·		⊢	<b>├────</b> ┤		╞	+-+	!	Ľ	┝──┼─	'	μ	·
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i	MANAGEMENT	1 1	1	. 1				1	1	,	11	i
31387ACY9	INC./NORTH	50	AC 072 651 17	24 4100	C	A 00	NLΔ		φ <u>α</u> 00	NΙΛ		\$0.00
3138/AC19	AMERICAN MORTGAGE	60	\$6,872,651.17	34.41%	ľ	\$0.00		U	\$0.00	INA	М	\$0.00
i	COMPANY	1 1	1	. 1				'		ļ		i
i	(NAMC)		1	. I				'	1	ļ		i
	Unavailable	114	\$13,100,950.91	65.59%	0	1\$0.00	NA	6	\$0.00	NA	6	\$0.00
T-4-1		1	\$19,973,602.08	100%		1 1		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>
TATAL	-	11/ -	INDER AND INCOMPANY AND A STREET	100/0	10			<u> </u>	φυινο		۴	φυ.υυ
lotai		t	+== ;= : = ;= = = = = = = = = = = = = = =		T			Ι,			L i	1
Total		40		24.74%	6		NA		\$0.00	NA	0	\$0.00

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NAMCO ASSET MANAGEMENT						ļ				
INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
Unavailable	122	\$15,236,199.98	1	_	1		-			0\$0.00
'	162	\$20,245,612.45	100%	0	\$0.00	!	0	\$0.00	(°	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41									0 \$0.00
Unavailable		1			1			1 1	1	0\$0.00
	121	\$20,172,946.11	100%	0	\$0.00	!	0	\$0.00	(	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71									0 \$0.00
Unavailable	-						-			0 \$0.00
	226	\$17,740,284.90	100%	0	<u>\$0.00</u>	]		\$0.00	P	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8									0 \$0.00
Unavailable	13						_	1 1		0 \$0.00
'	21	\$1,947,037.38	100%	0	\$0.00	'	0	\$0.00	0	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		\$4,526,292.61	32.34%	0	\$0.00	NA	0	\$0.00	NA(	0 \$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)IUnavailable122Unavailable122MANAGEMENT INC./NORTH AMERICAN (NAMC)41MORTGAGE COMPANY (NAMC)80Unavailable80Unavailable80MANAGEMENT INC./NORTH AMERICAN (NAMC)71MORTGAGE COMPANY (NAMC)71MANAGEMENT INC./NORTH AMERICAN NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)80MAMCO ASSET MANAGEMENT INC./NORTH AMERICAN AMERICAN NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN AMERICAN AMERICAN AMERICAN88MORTGAGE COMPANY (NAMC)13MANAGEMENT INC./NORTH AMERICAN AMERICAN AMERICAN88MORTGAGE COMPANY (NAMC)13MANAGEMENT INC./NORTH AMERICAN AMERICA	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)Indext state indext state indext stateUnavailable122\$15,236,199.98Image: state MANCO122\$15,236,199.98Image: state MANCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)Image: state MORTGAGE COMPANY (NAMC)Image: state MORTGAGE MANAGEMENT INC./NORTH AMERICAN MANAGEMENT INC./NORTH AMERICAN MANAGEMENT INC./NORTH AMERICAN MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)Image: state MORTGAGE MORTGAGE COMPANY (NAMC)Image: state MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGEImage: state MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGEImage: state MORTGAGE MORTGAGE MORTGAGEImage: state MORTGAGE MORTGAGE MORTGAGEImage: state MANAGEMENT MORTGAGE MORTGAGE MORTGAGE MORTGAGEImage: state MORTGAGE MORTGAGEImage: state MORTGAGE MORTGAGEImage: state MANAGEMENT MORTGAGE MORTGAGE MORTGAGEImage: state MANAGEMENT MANAGEMENT MANAGEMENT MORTGAGEImage: state MANAGEMENT MANAGEME	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) - -   Unavailable 122 \$15,236,199.98 75.26%   Unavailable 122 \$20,245,612.45 100%   NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 41 \$6,730,625.18 33.36%   Unavailable 80 \$13,442,320.93 66.64%   MORTGAGE COMPANY 71 \$5,432,518.86 30.62%   MORTGAGE COMPANY 71 \$5,432,518.86 30.62%   Unavailable 155 \$12,307,766.04 69.38%   Unavailable 155 \$12,307,766.04 69.38%   MANGEMENT INC./NORTH AMERICAN 8 \$665,562.86 34.18%   MANGEMENT 	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Inclassion I	MANAGEMENT INC./NORTH AMERICAN MORTGAGE Second and a second	MANAGEMENT INC./NORTH AMERICAN MORTGAGE Image: state of the sta	MANAGEMENT INC./NORTH AMERICAN MORTGAGE Image: state in the	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 122 \$15,236,199.98 75.26% 0 \$0.00 NA 0 \$0.00   Unavailable 122 \$15,236,199.98 75.26% 0 \$0.00 NA 0 \$0.00   Unavailable 122 \$20,245,612.45 100% 0 \$0.00 0 \$0.00   NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 41 \$6,730,625.18 33.36% 0 \$0.00 NA 0 \$0.00   Unavailable 80 \$13,442,320.93 66.64% 0 \$0.00 NA 0 \$0.00   Unavailable 80 \$13,442,320.93 66.64% 0 \$0.00 NA 0 \$0.00   Unavailable 80 \$13,442,320.93 66.64% 0 \$0.00 NA 0 \$0.00   NAMCO ASSET MANAGEMENT INC./NORTH 71 \$5,432,518.86 30.62% 0 \$0.00 NA 0 \$0.00   NAMCO ASSET MANAGEMENT INC./NORTH 71 \$5,432,518.86 30.62% 0 \$0.00 NA 0 \$0.00   Unavailable 155 \$12,307,766.04 69.38% 0 \$0.00 NA 0 \$0.00 90.00   Unavailable 155 \$12,307,766.04 69.38% 0 \$0.00 NA 0 \$0.00 90.00   NAMCO ASSET MANAGEMENT INC./NORTH 8 \$665,562.86 34.18% 0 \$0.00 NA 0 \$0.00   Unavailable 13 \$1	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY Image: State of the state of

Total		123	\$13,996,546.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		64	\$7,146,158.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal			\$20,074,868.18	100%		1		_	\$0.00			\$0.00
			· · ·									
31387ADC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal			\$20,152,250.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
			. , ,			r I						
31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal			\$19,981,942.44	100%	0	\$0.00			\$0.00		0	\$0.00
31387ADF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	(NAMC)	<u> </u>	1	!				$\bot'$			Ľ	
	Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		110	\$20,121,949.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		341	\$20,143,410.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
Total		-	\$20,403,045.87	100%	-			_	\$0.00		_	\$0.00
31387ADL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,310,976.34	6 <u>7.87%</u>	0	\$0.00	NA	0	\$0.00	-	-	\$0.00
Total			\$12,246,257.78					_	\$0.00		0	\$0.00
31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26		28.11%					\$0.00			\$0.00
	Unavailable		\$12,531,828.22	71.89%				-	\$0.00		-	\$0.00
Total		94	\$17,433,066.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY	'	1 1	, I	1		1	'		ļ	11	.	
	(NAMC)	<u> </u>	<u> </u>	·!	Ľ		I'	Ľ			Ц	·	
	Unavailable		\$16,112,742.78			1		_	\$0.00			\$0.00	
Total		145	5 \$19,997,011.09	100%	0	\$0.00	Ļ'	0	\$0.00		0	\$0.00	
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31387ADP7	INC./NORTH AMERICAN	61	\$5.019.998.56	25.66%			NΔ		\$0.00	NΔ	اما	\$0.00	
3138/ADE	AMERICAN MORTGAGE	01	\$3,019,000.00	25.00 /0	6	\$0.00		U	\$0.00	INA	ľľ	\$0.00	
	COMPANY	1 '	1	, 1	1 '		1	1	1	ļ	[]	.	
. I	COMPANY (NAMC)	1 2	1	, I	1 '		1	1	1	ļ	[]	.	
<u> </u>	(NAMC) Unavailable	166	5\$14,544,807.56	74.34%	6	100 00	NA	$\mathbf{F}$	\$0.00	NA	ҕ	\$0.00	—
Total	Ullavailaulu		\$14,544,807.50 \$19,564,806.12					-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
		<u> </u>	\$17,304,000.12	100 /0	ľ	<b>Φυ.</b> υυ	í'	۲	<b>Φυ.</b> υυ		H	\$ <b>0.</b> 00	
· · · · · ·	NAMCO ASSET	$\vdash$	1	, ——•	۲	++	· · · · · · · · · · · · · · · · · · ·	۲			Ц	, <del></del>	
1 I	MANAGEMENT	1 '	1 1	, I	1 '		1	'		ļ	( ]	.	
i	INC./NORTH	1 '	1 1	, I	1 '		1	'		ļ	11	.	
31387ADR3	AMERICAN	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
i l	MORTGAGE	1 '	1 1	, I	1 '	[ ]	1	'	Î I	ļ	11	Í	
i	COMPANY	1 '	1 1	, I	1 '		1	'		ļ	11	.	
L	(NAMC)	<u> </u>	L	!	Ľ		L'	Ľ			Ц	·	
	Unavailable		\$15,983,526.01					-	\$0.00			\$0.00	
Total		93	3 \$19,927,963.68	100%	<u> 0</u> '	\$0.00	<b> </b> '	0	\$0.00	)	0	\$0.00	—
<b>└───</b>		<u> '</u>	<b>  </b>	,!	+'	$\downarrow$	<b> </b> '	Ľ	$\vdash$	]	Ц	, <b></b>	
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	INC./NORTH		÷ : : : : : : : : : : : : : : : : : : :	22 450					±0.00		Ц	** **	
31387ADS1	AMERICAN	26	5 \$4,477,022.45	22.45%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.00	
i	MORTGAGE COMPANY	1 2	1	, 1	1		1	1	1	ļ	[]	.	
i	COMPANY (NAMC)	1 2	1	, 1	1		1	1	1	ļ	[]	.	
<del></del>	(NAMC) Unavailable	H-00	\$15,463,031.91	77.55%	$\frac{1}{c}$		NA	$\frac{1}{2}$	\$0.00	NΔ	너	\$0.00	—
Total	Ullavanaoie		5 <b>\$19,940,054.36</b>			1		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	—
		110	\$19,940,034.30	100 /0	٣	<b>\$U.</b> UU	i'	٣	\$0.00		H	\$0.00	—
·	NAMCO ASSET	$\vdash$	++	, <b></b>	۲	++	i'	۲	$\vdash$		H	·—————————————————————————————————————	—
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i	INC./NORTH	1 '	1	, P	1 '		1	'		ļ	[]	.	
31387ADT9	AMERICAN	32	2 \$5,155,703.84	25.39%	.le'	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
51567712.27	MORTGAGE	~-1	φυ,1υυ,,ου	20.07.1	ľ	ψυιστ	± ·- ,	Γ	φ0.05	( +	Ŭ	φ <b>0.</b> 00	
i	COMPANY	1 2	1	, I	1 '		1	1	1	ļ	[]	.	
ı <u> </u>	(NAMC)	_'		·!	['		I'	Ľ			IJ	·	
	Unavailable	94	\$15,148,257.02	74.61%	,0	\$0.00		_	\$0.00	NA	0	\$0.00	_
Total		-	5\$20,303,960.86		_			_	\$0.00	1		\$0.00	_
		<u>[</u> '		'	Ĺ'						Ĺ		_
	NAMCO ASSET	41	\$6,174,070.35	31.04%	Je.	100 001	NA	.0	\$0.00	NA	0	\$0.00	-
31387ADU6	MANAGEMENT		\$0,174,070.55	51.0470	чC,	· \$0.00			φ <b>0.00</b>	1			

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Image: Constraint of the second sec	Total	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable		\$13,716,548.72 \$19,890,619.07		_		NA	-	\$0.00 \$ <b>0.00</b>	1	\$0.00 <b>\$0.00</b>	
Total   137   \$20,058,513.44   100%   0   \$0.00   NA   \$0.00   \$0.00	31387ADV4	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	27	\$3,953,130.79	19.71%	0	\$0.00	NA	.0	\$0.00	NA0	\$0.00	ľ
NAMCO ASSET   NAMCO ASSET     MANAGEMENT   INC./NORTH     AMERICAN   29     \$3,490,186.96   17.42%     NA   \$0,000     NA   \$0,000     NA   \$0,000     NA   \$0,000		Unavailable	110	\$16,105,382.65		_		NA	0	\$0.00			
MANAGEMENT INC./NORTH 29 \$3,490,186.96 17.42% 0 \$0.00 NA 0 \$0.00 10 10 <td>Total</td> <td></td> <td>137</td> <td>\$20,058,513.44</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td></td>	Total		137	\$20,058,513.44	100%	0	\$0.00		0	\$0.00	0	\$0.00	
Unavailable 136 \$16,549,339.16 82.5	31387ADW2	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)					\$0.00	NA	. 0	\$0.00	NAO	\$0.00	ľ