

**Washington State Housing Finance Commission Single Family Program Bonds
Mortgage Backed Securities (MBS) as of December 31, 2022**

SUMMARY

| Original Par Amount | Par Amount Outstanding | Type of MBS |
|-------------------------|---------------------------|-------------|
| 65,913,003.00 | 24,972,963.44 | FHLMC |
| 677,083,797.00 | 292,994,939.76 | FNMA |
| 951,975,375.00 | 256,728,502.36 | GNMA |
| <u>1,694,972,175.00</u> | <u>574,696,405.56</u> | TOTAL |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|----------------|---------------------|---------------------------|--------------------------------------|----------------|
| 312979JY4 | B32079 | 948,938.00 | 95,817.25 | 6.2500 | FHLMC |
| 312979J32 | B32082 | 866,028.00 | 64,818.89 | 6.0000 | FHLMC |
| 312979JZ1 | B32080 | 934,060.00 | 115,617.97 | 5.7500 | FHLMC |
| 312979AZ0 | B31824 | 688,671.00 | 103,555.41 | 5.6250 | FHLMC |
| 312979J65 | B32085 | 594,994.00 | 105,387.21 | 5.5000 | FHLMC |
| 312979K22 | B32113 | 568,606.00 | 63,922.06 | 5.5000 | FHLMC |
| 3128KHG59 | A54720 | 1,854,727.00 | 85,603.00 | 5.3750 | FHLMC |
| 3129786T1 | B31782 | 494,471.00 | 31,058.55 | 5.3750 | FHLMC |
| 3129787G8 | B31795 | 317,938.00 | 56,544.09 | 5.3750 | FHLMC |
| 3129787C7 | B31791 | 883,009.00 | 50,581.58 | 5.3750 | FHLMC |
| 3128KREW0 | A61049 | 1,255,500.00 | 133,304.98 | 5.3750 | FHLMC |
| 3128KRFR0 | A61076 | 1,489,265.00 | 73,141.80 | 5.3750 | FHLMC |
| 312979A80 | B31831 | 270,754.00 | 90,270.52 | 5.3750 | FHLMC |
| 3128KRHQ0 | A61139 | 1,136,252.00 | 100,067.57 | 5.3750 | FHLMC |
| 3128KRKN3 | A61201 | 1,687,391.00 | 66,080.48 | 5.3750 | FHLMC |
| 312979BU0 | B31851 | 654,810.00 | 55,242.67 | 5.3750 | FHLMC |
| 312979B97 | B31864 | 617,820.00 | 138,289.16 | 5.3750 | FHLMC |
| 312979B89 | B31863 | 743,339.00 | 95,337.24 | 5.3750 | FHLMC |
| 312979JT5 | B32074 | 479,576.00 | 100,638.29 | 5.2500 | FHLMC |
| 3133BQ4J2 | QF3525 | 300,393.00 | 300,085.35 | 5.1750 | FHLMC |
| 3128KHHW9 | A54745 | 1,843,636.00 | 86,826.72 | 5.1250 | FHLMC |
| 312979AT4 | B31818 | 596,196.00 | 47,198.26 | 5.1250 | FHLMC |
| 3128KREV2 | A61048 | 1,700,051.00 | 99,577.44 | 5.1250 | FHLMC |
| 3128KRFQ2 | A61075 | 1,240,168.00 | 62,752.88 | 5.1250 | FHLMC |
| 3128KRG81 | A61123 | 1,305,099.00 | 77,951.32 | 5.1250 | FHLMC |
| 3128KRG57 | A61120 | 2,251,916.00 | 66,499.89 | 5.1250 | FHLMC |
| 3128KRKP8 | A61202 | 1,595,402.00 | 66,552.96 | 5.1250 | FHLMC |
| 3128KRLE2 | A61225 | 1,594,422.00 | 164,673.07 | 5.1250 | FHLMC |
| 3128KRNN0 | A61297 | 1,387,272.00 | 48,772.79 | 5.1250 | FHLMC |
| 3133BPJN9 | QF2069 | 184,806.00 | 184,417.76 | 5.0500 | FHLMC |
| 3133BSSC7 | QF5015 | 697,573.00 | 697,573.00 | 5.0500 | FHLMC |
| 3128L3PJ9 | A70425 | 1,206,020.00 | 160,765.16 | 5.0000 | FHLMC |
| 312926LV8 | A80340 | 2,367,688.00 | 307,953.52 | 5.0000 | FHLMC |
| 3128KHHV1 | A54744 | 1,305,897.00 | 74,298.73 | 4.8750 | FHLMC |
| 3128KRHR8 | A61140 | 1,628,299.00 | 62,064.38 | 4.8750 | FHLMC |
| 312979BG1 | B31839 | 362,849.00 | 14,860.49 | 4.8750 | FHLMC |
| 312979DE4 | B31901 | 341,646.00 | 62,514.50 | 4.8750 | FHLMC |
| 3128KRN2 | A61296 | 2,085,180.00 | 82,622.08 | 4.8750 | FHLMC |
| 312979CV7 | B31884 | 783,964.00 | 42,516.67 | 4.8750 | FHLMC |
| 312979B71 | B31862 | 578,220.00 | 61,573.93 | 4.8750 | FHLMC |
| 312979DM6 | B31908 | 312,535.00 | 107,064.64 | 4.8750 | FHLMC |
| 3133BK6K0 | QE9874 | 1,956,993.00 | 1,950,437.81 | 4.8000 | FHLMC |
| 3133BPJM1 | QF2068 | 494,279.00 | 493,188.71 | 4.8000 | FHLMC |
| 3133BQ4H6 | QF3524 | 466,460.00 | 465,949.43 | 4.8000 | FHLMC |
| 312979AD9 | B31804 | 494,422.00 | 112,803.84 | 4.7500 | FHLMC |
| 3129786N4 | B31777 | 490,300.00 | 123,358.07 | 4.7500 | FHLMC |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3133BGMB1 | QE6654 | 875,119.00 | 869,056.16 | 4.3000 | FHLMC |
| 3133BJXW7 | QE8793 | 254,693.00 | 253,455.17 | 4.3000 | FHLMC |
| 31321XYQ1 | U32519 | 65,351.00 | 23,170.33 | 4.2500 | FHLMC |
| 3133BQ4G8 | QF3523 | 219,127.00 | 218,834.62 | 3.8000 | FHLMC |
| 3133BEGN7 | QE4705 | 190,958.00 | 189,365.41 | 3.5500 | FHLMC |
| 3133BGMA3 | QE6653 | 388,434.00 | 385,726.00 | 3.5500 | FHLMC |
| 3133A1JC7 | QA6559 | 523,389.00 | 494,614.89 | 3.3100 | FHLMC |
| 3133A1JB9 | QA6558 | 999,482.00 | 487,227.49 | 3.1850 | FHLMC |
| 3133A2HD5 | QA7428 | 1,681,560.00 | 911,438.33 | 3.1850 | FHLMC |
| 3133A3J33 | QA8382 | 596,577.00 | 361,851.49 | 3.1850 | FHLMC |
| 3133A5AW3 | QA9921 | 391,516.00 | 372,100.20 | 3.1750 | FHLMC |
| 3133A9F26 | QB2885 | 389,272.00 | 371,478.46 | 3.1750 | FHLMC |
| 3133A9FZ3 | QB2884 | 135,498.00 | 128,683.84 | 3.0500 | FHLMC |
| 3133BAPM7 | QE1328 | 197,750.00 | 195,341.05 | 3.0500 | FHLMC |
| 3133BCB48 | QE2759 | 266,348.00 | 263,423.35 | 3.0500 | FHLMC |
| 3133A7Y86 | QB1635 | 630,833.00 | 588,160.45 | 2.9250 | FHLMC |
| 3133AANW8 | QB4005 | 235,600.00 | 225,199.89 | 2.8000 | FHLMC |
| 3133ABSS0 | QB5029 | 527,257.00 | 500,242.65 | 2.8000 | FHLMC |
| 3133ACZX9 | QB6158 | 169,470.00 | 162,244.46 | 2.5500 | FHLMC |
| 3133AFDF5 | QB8202 | 388,167.00 | 372,915.15 | 2.5500 | FHLMC |
| 3133B5LW0 | QD7541 | 1,046,911.00 | 1,029,388.59 | 2.5500 | FHLMC |
| 3133B7MW5 | QD9373 | 775,283.00 | 763,647.80 | 2.5500 | FHLMC |
| 3133AFDE8 | QB8201 | 138,961.00 | 133,299.20 | 2.3000 | FHLMC |
| 3133AGFZ7 | QB9184 | 819,818.00 | 523,265.80 | 2.3000 | FHLMC |
| 3133AKPP9 | QC1330 | 228,430.00 | 216,948.47 | 2.3000 | FHLMC |
| 3133AJLC5 | QC0323 | 890,082.00 | 856,315.15 | 2.3000 | FHLMC |
| 3133AJLB7 | QC0322 | 561,231.00 | 539,529.22 | 2.0500 | FHLMC |
| 3133AKPN4 | QC1329 | 520,100.00 | 499,211.75 | 2.0500 | FHLMC |
| 3133ALW79 | QC2470 | 600,822.00 | 579,867.26 | 2.0500 | FHLMC |
| 3133AM5R3 | QC3556 | 1,280,329.00 | 1,047,374.62 | 2.0500 | FHLMC |
| 3133APH51 | QC4752 | 844,623.00 | 817,822.27 | 2.0500 | FHLMC |
| 3133AQYF8 | QC6110 | 314,728.00 | 305,532.76 | 2.0500 | FHLMC |
| 3133ASXQ1 | QC7887 | 1,512,067.00 | 1,469,396.07 | 2.0500 | FHLMC |
| 3133AU2Q0 | QC9783 | 208,176.00 | 202,857.29 | 2.0500 | FHLMC |
| 3133AYDC1 | QD1899 | 987,206.00 | 963,845.68 | 2.0500 | FHLMC |
| 31372TNH0 | 282192 | 1,853,788.00 | 16,273.24 | 7.3250 | FNMA |
| 31386BEK6 | 558238 | 313,658.00 | 8,599.83 | 7.0500 | FNMA |
| 31386BEL4 | 558239 | 393,484.00 | 26,874.71 | 7.0500 | FNMA |
| 31386BEN0 | 558241 | 735,636.00 | 15,022.42 | 7.0500 | FNMA |
| 31386BEQ3 | 558243 | 1,940,853.00 | 25,205.92 | 7.0500 | FNMA |
| 31386WZV3 | 575956 | 838,279.00 | 47,355.83 | 7.0500 | FNMA |
| 31385FS49 | 543339 | 1,552,805.00 | 43,615.34 | 6.9500 | FNMA |
| 31385KDS1 | 546513 | 411,164.00 | 11,989.17 | 6.9500 | FNMA |
| 31374JPM7 | 315528 | 1,138,038.00 | 20,887.83 | 6.8500 | FNMA |
| 31374JPW5 | 315537 | 2,820,969.00 | 12,267.21 | 6.8500 | FNMA |
| 31376MYV8 | 359924 | 2,957,084.00 | 19,487.82 | 6.7000 | FNMA |
| 31376MYW6 | 359925 | 3,562,692.00 | 23,610.82 | 6.7000 | FNMA |
| 31378FNB7 | 397386 | 1,040,859.00 | 22,441.17 | 6.7000 | FNMA |
| 31378FNC5 | 397387 | 2,674,821.00 | 15,897.39 | 6.7000 | FNMA |
| 31378FND3 | 397388 | 570,722.00 | 38,829.84 | 6.7000 | FNMA |
| 31377HX56 | 377900 | 1,468,405.00 | 20,818.02 | 6.6000 | FNMA |
| 31374JQK0 | 315558 | 1,362,565.00 | 16,980.27 | 6.5800 | FNMA |
| 31375NHV6 | 339644 | 461,088.00 | 1,509.00 | 6.5500 | FNMA |
| 31384UVS0 | 534425 | 2,715,814.00 | 13,052.72 | 6.4900 | FNMA |
| 31384HHG1 | 524131 | 1,125,455.00 | 30,981.60 | 6.4500 | FNMA |
| 31384HHM8 | 524136 | 916,364.00 | 35,237.94 | 6.4500 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 31386WZ27 | 575961 | 771,833.00 | 37,752.22 | 6.4500 | FNMA |
| 31388JSW6 | 606333 | 1,045,394.00 | 45,741.35 | 6.4500 | FNMA |
| 31376FRA7 | 354281 | 1,538,180.00 | 33,280.84 | 6.3500 | FNMA |
| 31372TN56 | 282212 | 792,160.00 | 4,978.44 | 6.3250 | FNMA |
| 31375NH61 | 339653 | 820,862.00 | 14,799.52 | 6.3000 | FNMA |
| 31384GWS0 | 523657 | 2,705,116.00 | 15,926.51 | 6.2500 | FNMA |
| 31417KY76 | AC1633 | 100,000.00 | 94,133.39 | 6.2500 | FNMA |
| 31379GXQ0 | 419287 | 2,271,370.00 | 9,099.58 | 6.1500 | FNMA |
| 31414NJE5 | 971061 | 501,471.00 | 234,917.38 | 6.0620 | FNMA |
| 31413SS47 | 954239 | 819,541.00 | 75,195.20 | 6.0000 | FNMA |
| 31413SZE7 | 954441 | 585,976.00 | 143,821.30 | 6.0000 | FNMA |
| 31414BBS8 | 960949 | 263,777.00 | 114,625.90 | 6.0000 | FNMA |
| 31414C7D4 | 962692 | 196,739.00 | 170,848.34 | 6.0000 | FNMA |
| 31380NVG6 | 445315 | 2,724,790.00 | 29,402.48 | 5.8500 | FNMA |
| 31380NVH4 | 445316 | 1,171,564.00 | 20,921.52 | 5.8500 | FNMA |
| 31414NA79 | 970830 | 154,400.00 | 125,949.37 | 5.8120 | FNMA |
| 31414MXS0 | 970589 | 918,948.00 | 151,968.19 | 5.8120 | FNMA |
| 31414NKQ6 | 971103 | 142,932.00 | 124,578.16 | 5.8120 | FNMA |
| 31416QXL4 | AA6982 | 162,846.00 | 143,086.38 | 5.8120 | FNMA |
| 31388SJT3 | 613274 | 380,650.00 | 20,801.89 | 5.8000 | FNMA |
| 31388SJU0 | 613275 | 1,443,516.00 | 63,792.62 | 5.8000 | FNMA |
| 31380KS50 | 442540 | 1,263,273.00 | 31,861.44 | 5.7500 | FNMA |
| 31380NVJ0 | 445317 | 435,017.00 | 15,405.81 | 5.7500 | FNMA |
| 31380XPK2 | 453226 | 1,049,620.00 | 42,509.58 | 5.7500 | FNMA |
| 31380XPN6 | 453229 | 727,540.00 | 7,894.11 | 5.7500 | FNMA |
| 31380XPQ9 | 453231 | 555,155.00 | 27,866.52 | 5.7500 | FNMA |
| 31380XPR7 | 453232 | 327,913.00 | 11,037.88 | 5.7500 | FNMA |
| 31390JZ95 | 647968 | 1,430,864.00 | 121,256.40 | 5.7500 | FNMA |
| 31390J2A8 | 647969 | 597,623.00 | 20,600.98 | 5.7500 | FNMA |
| 31400KKR6 | 689804 | 25,734.00 | 10,805.32 | 5.7500 | FNMA |
| 31390UZ33 | 656962 | 903,791.00 | 39,622.25 | 5.7500 | FNMA |
| 31391QRW6 | 673801 | 284,188.00 | 24,553.32 | 5.7500 | FNMA |
| 31413SSV7 | 954232 | 56,267.00 | 40,106.01 | 5.7500 | FNMA |
| 31413SYF5 | 954410 | 3,640,652.00 | 137,792.44 | 5.7500 | FNMA |
| 31413S6Y5 | 954587 | 219,900.00 | 187,566.29 | 5.7500 | FNMA |
| 31414FER8 | 964644 | 312,450.00 | 192,386.53 | 5.7500 | FNMA |
| 31413ST95 | 954276 | 113,000.00 | 65,823.70 | 5.7500 | FNMA |
| 31414CVG0 | 962415 | 648,256.00 | 58,820.48 | 5.7500 | FNMA |
| 31414NCU6 | 970883 | 235,854.00 | 203,311.23 | 5.7500 | FNMA |
| 31388SJV4 | 613278 | 869,657.00 | 34,342.14 | 5.6500 | FNMA |
| 31390JZ87 | 647967 | 102,113.00 | 22,207.74 | 5.6500 | FNMA |
| 31411ARW7 | 902401 | 51,378.00 | 29,904.86 | 5.6250 | FNMA |
| 31413D2R7 | 942784 | 271,983.00 | 186,044.52 | 5.6250 | FNMA |
| 31414DTC0 | 963247 | 530,141.00 | 178,621.05 | 5.6250 | FNMA |
| 31414NK45 | 971115 | 339,872.00 | 59,549.18 | 5.5620 | FNMA |
| 31414NKH6 | 971096 | 165,834.00 | 121,416.44 | 5.5620 | FNMA |
| 31414NLD4 | 971124 | 203,895.00 | 77,541.28 | 5.5620 | FNMA |
| 31414NLZ5 | 971144 | 148,253.00 | 107,407.56 | 5.5620 | FNMA |
| 31417TSE9 | AC6816 | 171,200.00 | 130,542.28 | 5.5620 | FNMA |
| 3140N67M8 | BX2699 | 354,050.00 | 354,050.00 | 5.5000 | FNMA |
| 31413JPV0 | 946936 | 608,109.00 | 82,954.96 | 5.5000 | FNMA |
| 31413J2H6 | 947276 | 752,320.00 | 137,109.93 | 5.5000 | FNMA |
| 31413SZM9 | 954448 | 83,832.00 | 59,161.99 | 5.5000 | FNMA |
| 31413SYE8 | 954409 | 2,612,412.00 | 216,928.76 | 5.5000 | FNMA |
| 31414CGY8 | 962015 | 291,400.00 | 106,409.26 | 5.5000 | FNMA |
| 31414DBG0 | 962739 | 395,895.00 | 156,243.63 | 5.5000 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 31414FKT7 | 964806 | 311,500.00 | 156,148.53 | 5.5000 | FNMA |
| 31414M5S1 | 970757 | 277,800.00 | 203,238.32 | 5.5000 | FNMA |
| 31416SSN2 | AA8624 | 561,337.00 | 212,710.76 | 5.5000 | FNMA |
| 31416SP88 | AA8546 | 566,291.00 | 109,491.69 | 5.5000 | FNMA |
| 31411X6T7 | 918082 | 2,362,027.00 | 127,758.67 | 5.5000 | FNMA |
| 31413D4C8 | 942819 | 1,317,831.00 | 114,832.38 | 5.5000 | FNMA |
| 31414ENF7 | 963990 | 964,198.00 | 92,046.88 | 5.5000 | FNMA |
| 31414FTV3 | 965064 | 83,915.00 | 72,343.24 | 5.5000 | FNMA |
| 31414M4F0 | 970722 | 525,725.00 | 137,283.80 | 5.5000 | FNMA |
| 31380XPP1 | 453230 | 1,123,358.00 | 32,634.95 | 5.4900 | FNMA |
| 31383VQ22 | 514473 | 379,536.00 | 26,327.02 | 5.4900 | FNMA |
| 31388JSV8 | 606332 | 2,358,682.00 | 49,835.93 | 5.4900 | FNMA |
| 31388SJZ9 | 613280 | 745,095.00 | 124,924.24 | 5.4900 | FNMA |
| 31389MR41 | 629707 | 621,765.00 | 60,266.16 | 5.4900 | FNMA |
| 31389MRX7 | 629702 | 1,203,650.00 | 58,703.80 | 5.4900 | FNMA |
| 31390JZ79 | 647966 | 355,564.00 | 16,418.96 | 5.4900 | FNMA |
| 31389MRZ2 | 629704 | 1,063,604.00 | 29,186.59 | 5.4900 | FNMA |
| 31390UZW9 | 656957 | 364,324.00 | 39,851.64 | 5.4900 | FNMA |
| 31390UZ41 | 656963 | 275,572.00 | 30,447.36 | 5.4900 | FNMA |
| 31400KKQ8 | 689803 | 207,437.00 | 102,772.17 | 5.4900 | FNMA |
| 31410DSZ4 | 886236 | 867,202.00 | 50,388.36 | 5.3750 | FNMA |
| 31411FBW3 | 906453 | 333,275.00 | 79,668.01 | 5.3750 | FNMA |
| 31411FEE0 | 906533 | 214,560.00 | 144,609.37 | 5.3750 | FNMA |
| 31411FB45 | 906459 | 1,206,302.00 | 75,308.21 | 5.3750 | FNMA |
| 31411JN77 | 909514 | 378,519.00 | 127,294.68 | 5.3750 | FNMA |
| 31411J6L5 | 909975 | 1,159,150.00 | 47,496.07 | 5.3750 | FNMA |
| 31411S3T1 | 914410 | 1,705,271.00 | 38,526.31 | 5.3750 | FNMA |
| 31411UUX7 | 915098 | 1,805,007.00 | 136,710.69 | 5.3750 | FNMA |
| 31412XWG5 | 938147 | 340,990.00 | 111,037.30 | 5.3750 | FNMA |
| 31414DTB2 | 963246 | 643,254.00 | 151,461.17 | 5.3750 | FNMA |
| 31409EKB6 | 868890 | 204,578.00 | 132,167.20 | 5.3500 | FNMA |
| 31414FZF1 | 965242 | 519,595.00 | 243,630.80 | 5.3120 | FNMA |
| 31414F5F4 | 965346 | 290,500.00 | 39,401.45 | 5.3120 | FNMA |
| 31414MUX2 | 970498 | 306,825.00 | 95,418.43 | 5.3120 | FNMA |
| 31414MW28 | 970565 | 411,431.00 | 72,869.72 | 5.3120 | FNMA |
| 31414NL69 | 971149 | 139,495.00 | 79,157.98 | 5.3120 | FNMA |
| 31418NT34 | AD1469 | 323,971.00 | 39,533.13 | 5.3120 | FNMA |
| 3140N67L0 | BX2698 | 557,723.00 | 557,723.00 | 5.3000 | FNMA |
| 31400KKZ8 | 689812 | 223,729.00 | 71,066.21 | 5.2500 | FNMA |
| 31409JNW6 | 872605 | 580,181.00 | 62,363.85 | 5.2500 | FNMA |
| 31409JRD4 | 872684 | 615,903.00 | 58,652.91 | 5.2500 | FNMA |
| 31410AF35 | 883186 | 1,616,210.00 | 50,718.42 | 5.2500 | FNMA |
| 31411YWP4 | 918754 | 1,254,743.00 | 150,944.95 | 5.2500 | FNMA |
| 31411YWZ2 | 918764 | 2,242,585.00 | 39,074.57 | 5.2500 | FNMA |
| 31413JVF8 | 947114 | 65,204.00 | 44,300.21 | 5.2500 | FNMA |
| 31413KJL6 | 947667 | 341,535.00 | 117,541.57 | 5.2500 | FNMA |
| 31414FHD6 | 964728 | 805,270.00 | 56,356.77 | 5.2500 | FNMA |
| 31414FZH7 | 965244 | 272,408.00 | 76,426.56 | 5.2500 | FNMA |
| 31411S5F9 | 914446 | 1,015,764.00 | 202,679.68 | 5.2500 | FNMA |
| 31413SWP5 | 954354 | 505,150.00 | 199,902.04 | 5.2500 | FNMA |
| 31413SUA0 | 954277 | 271,880.00 | 136,815.71 | 5.2500 | FNMA |
| 31413J2J2 | 947277 | 674,595.00 | 77,611.85 | 5.2500 | FNMA |
| 31414A5R9 | 960856 | 254,236.00 | 91,500.94 | 5.2500 | FNMA |
| 31413SRZ9 | 954204 | 2,740,929.00 | 374,355.61 | 5.2500 | FNMA |
| 31413SYN8 | 954417 | 873,303.00 | 86,007.70 | 5.2500 | FNMA |
| 31414CQK7 | 962258 | 84,908.00 | 15,344.84 | 5.2500 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 31407YKJ7 | 844597 | 372,103.00 | 80,529.29 | 5.1500 | FNMA |
| 31409AMJ5 | 865361 | 562,328.00 | 113,513.87 | 5.1500 | FNMA |
| 31409DX57 | 868400 | 266,840.00 | 38,938.09 | 5.1500 | FNMA |
| 31410DSY7 | 886235 | 308,783.00 | 43,513.56 | 5.1250 | FNMA |
| 31411YWQ2 | 918755 | 791,758.00 | 87,025.95 | 5.1250 | FNMA |
| 31410QSW2 | 894333 | 594,615.00 | 73,385.81 | 5.1250 | FNMA |
| 31410QSX0 | 894334 | 659,193.00 | 102,253.04 | 5.1250 | FNMA |
| 31411UF63 | 914689 | 422,399.00 | 156,195.08 | 5.1250 | FNMA |
| 31413SSK1 | 954222 | 92,261.00 | 61,071.66 | 5.1250 | FNMA |
| 31411ER90 | 906012 | 502,541.00 | 58,430.01 | 5.1250 | FNMA |
| 31411JN36 | 909510 | 266,677.00 | 62,845.81 | 5.1250 | FNMA |
| 31411JWH5 | 909748 | 610,712.00 | 155,718.75 | 5.1250 | FNMA |
| 31411J6K7 | 909974 | 1,795,174.00 | 46,116.53 | 5.1250 | FNMA |
| 31411KJH7 | 910264 | 1,307,275.00 | 94,929.47 | 5.1250 | FNMA |
| 31413HZY7 | 946359 | 355,466.00 | 43,330.53 | 5.1250 | FNMA |
| 31413SSJ4 | 954221 | 626,935.00 | 77,190.95 | 5.1250 | FNMA |
| 31411YK69 | 918417 | 1,149,918.00 | 37,698.84 | 5.1250 | FNMA |
| 31414DS72 | 963242 | 321,891.00 | 66,544.12 | 5.1250 | FNMA |
| 31414DYM2 | 963416 | 1,711,115.00 | 46,393.39 | 5.1250 | FNMA |
| 31405RWW2 | 797261 | 566,651.00 | 46,297.21 | 5.1000 | FNMA |
| 31405RW36 | 797266 | 1,108,621.00 | 78,607.96 | 5.1000 | FNMA |
| 31409A2D0 | 865772 | 323,926.00 | 43,859.68 | 5.1000 | FNMA |
| 31409D4F7 | 868522 | 692,232.00 | 54,221.55 | 5.1000 | FNMA |
| 31417L2V6 | AC2587 | 44,851.00 | 33,050.91 | 5.0620 | FNMA |
| 31417KSJ7 | AC1420 | 140,845.00 | 27,318.02 | 5.0620 | FNMA |
| 31417LZT5 | AC2553 | 200,280.00 | 51,617.75 | 5.0620 | FNMA |
| 31417NCQ2 | AC3678 | 862,513.00 | 122,336.75 | 5.0620 | FNMA |
| 31417TRG5 | AC6786 | 528,870.00 | 107,924.64 | 5.0620 | FNMA |
| 31417VS38 | AC8637 | 1,309,229.00 | 514,572.19 | 5.0620 | FNMA |
| 31417VTY9 | AC8666 | 652,356.00 | 91,012.34 | 5.0620 | FNMA |
| 31418NT26 | AD1468 | 427,231.00 | 76,767.68 | 5.0620 | FNMA |
| 31418NUX6 | AD1497 | 832,637.00 | 67,088.17 | 5.0620 | FNMA |
| 31418NWE6 | AD1544 | 233,045.00 | 96,236.34 | 5.0620 | FNMA |
| 31418NWZ9 | AD1563 | 279,693.00 | 107,049.80 | 5.0620 | FNMA |
| 3140N2GM7 | BW9203 | 1,000,805.00 | 994,608.04 | 5.0500 | FNMA |
| 3140N2JU6 | BW9274 | 1,704,474.00 | 1,700,784.23 | 5.0500 | FNMA |
| 3140N65C2 | BX2642 | 4,272,432.00 | 4,267,773.25 | 5.0500 | FNMA |
| 3140N65E8 | BX2644 | 178,100.00 | 177,914.06 | 5.0500 | FNMA |
| 3140N67K2 | BX2697 | 2,848,361.00 | 2,848,361.00 | 5.0500 | FNMA |
| 31389MR33 | 629706 | 445,688.00 | 21,983.92 | 5.0000 | FNMA |
| 31391QRR7 | 673796 | 527,896.00 | 28,276.79 | 5.0000 | FNMA |
| 31400KKS4 | 689805 | 357,316.00 | 64,603.95 | 5.0000 | FNMA |
| 31405RWN2 | 797253 | 2,193,226.00 | 111,794.04 | 5.0000 | FNMA |
| 31406HFW2 | 810281 | 564,718.00 | 191,278.68 | 5.0000 | FNMA |
| 31409JRG7 | 872687 | 581,516.00 | 120,043.15 | 5.0000 | FNMA |
| 31410DSR2 | 886228 | 69,923.00 | 44,792.96 | 5.0000 | FNMA |
| 31413JQC1 | 946951 | 116,246.00 | 78,684.94 | 5.0000 | FNMA |
| 31411X6Q3 | 918079 | 5,378,930.00 | 177,992.74 | 5.0000 | FNMA |
| 31411YWN9 | 918753 | 827,742.00 | 87,874.06 | 5.0000 | FNMA |
| 31411YWY5 | 918763 | 3,331,490.00 | 219,886.53 | 5.0000 | FNMA |
| 31413SSC9 | 954215 | 216,067.00 | 146,747.66 | 5.0000 | FNMA |
| 31413DCM7 | 942076 | 121,962.00 | 36,726.11 | 5.0000 | FNMA |
| 31413DCT2 | 942082 | 2,075,373.00 | 197,064.56 | 5.0000 | FNMA |
| 31413SSB1 | 954214 | 162,413.00 | 111,121.17 | 5.0000 | FNMA |
| 31413D3U9 | 942811 | 645,950.00 | 62,024.88 | 5.0000 | FNMA |
| 31413D4K0 | 942826 | 1,359,606.00 | 61,481.06 | 5.0000 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 31413S3B8 | 954494 | 59,601.00 | 40,915.74 | 5.0000 | FNMA |
| 31413JPT5 | 946934 | 491,040.00 | 108,629.85 | 5.0000 | FNMA |
| 31414BEY2 | 961051 | 90,293.00 | 60,792.05 | 5.0000 | FNMA |
| 31413S6W9 | 954585 | 99,670.00 | 68,462.42 | 5.0000 | FNMA |
| 31417Q4J0 | AC5324 | 498,229.00 | 141,689.53 | 5.0000 | FNMA |
| 31411X6R1 | 918080 | 2,004,385.00 | 120,426.21 | 5.0000 | FNMA |
| 31409EBD2 | 868636 | 150,460.00 | 93,209.65 | 4.9500 | FNMA |
| 31409EKD2 | 868892 | 209,204.00 | 64,239.32 | 4.9500 | FNMA |
| 31407KB99 | 832664 | 596,812.00 | 108,321.53 | 4.9500 | FNMA |
| 31407X5X5 | 844262 | 36,029.00 | 21,196.03 | 4.9500 | FNMA |
| 31407KSW0 | 833133 | 301,204.00 | 25,780.34 | 4.9500 | FNMA |
| 31409A7A1 | 865889 | 83,720.00 | 48,302.53 | 4.9500 | FNMA |
| 31405RWX0 | 797262 | 1,027,424.00 | 43,365.26 | 4.9000 | FNMA |
| 31406D3W4 | 807313 | 1,120,120.00 | 59,637.19 | 4.9000 | FNMA |
| 31407YCM9 | 844376 | 380,454.00 | 50,004.64 | 4.9000 | FNMA |
| 31407YKL2 | 844599 | 267,300.00 | 41,867.37 | 4.9000 | FNMA |
| 31407YM22 | 844677 | 641,774.00 | 87,593.42 | 4.9000 | FNMA |
| 31408EBS0 | 848849 | 654,079.00 | 32,157.97 | 4.9000 | FNMA |
| 31409BDA2 | 865997 | 189,146.00 | 116,526.06 | 4.9000 | FNMA |
| 31409EA84 | 868631 | 316,391.00 | 70,411.13 | 4.9000 | FNMA |
| 31413HZZ4 | 946360 | 99,163.00 | 65,782.15 | 4.8750 | FNMA |
| 31411JN69 | 909513 | 339,870.00 | 77,501.50 | 4.8750 | FNMA |
| 31411YWJ8 | 918749 | 168,984.00 | 110,693.92 | 4.8750 | FNMA |
| 31413H6R4 | 946480 | 187,216.00 | 16,986.44 | 4.8750 | FNMA |
| 31413KNU1 | 947803 | 185,663.00 | 114,617.49 | 4.8750 | FNMA |
| 31411JWG7 | 909747 | 615,629.00 | 96,648.18 | 4.8750 | FNMA |
| 31411UWU9 | 915097 | 922,041.00 | 132,689.99 | 4.8750 | FNMA |
| 31406YS50 | 824140 | 57,370.00 | 34,729.28 | 4.8500 | FNMA |
| 31409ATR0 | 865560 | 613,951.00 | 52,450.80 | 4.8500 | FNMA |
| 31409JBU3 | 872251 | 444,035.00 | 13,629.63 | 4.8500 | FNMA |
| 31409EBL4 | 868643 | 69,585.00 | 20,932.04 | 4.8000 | FNMA |
| 31405GK90 | 788820 | 475,252.00 | 5,971.25 | 4.8000 | FNMA |
| 31405RWM4 | 797252 | 2,164,184.00 | 43,370.44 | 4.8000 | FNMA |
| 31406WCL6 | 821875 | 463,930.00 | 97,472.93 | 4.8000 | FNMA |
| 31407BUQ0 | 825991 | 471,914.00 | 75,042.68 | 4.8000 | FNMA |
| 31409EBG5 | 868639 | 684,117.00 | 90,930.43 | 4.8000 | FNMA |
| 31407CA31 | 826326 | 230,588.00 | 46,223.73 | 4.8000 | FNMA |
| 3140MYN24 | BW6708 | 223,250.00 | 222,064.57 | 4.8000 | FNMA |
| 3140N2GL9 | BW9202 | 672,223.00 | 669,796.58 | 4.8000 | FNMA |
| 3140N65D0 | BX2643 | 456,167.00 | 455,699.16 | 4.8000 | FNMA |
| 3140N65B4 | BX2641 | 3,746,395.00 | 3,742,280.75 | 4.8000 | FNMA |
| 3140N67J5 | BX2696 | 2,170,592.00 | 2,170,592.00 | 4.8000 | FNMA |
| 31400KKT2 | 689806 | 412,943.00 | 16,520.75 | 4.7500 | FNMA |
| 31400KKX3 | 689810 | 427,918.00 | 79,110.04 | 4.7500 | FNMA |
| 31401XY68 | 721733 | 749,880.00 | 73,481.62 | 4.7500 | FNMA |
| 31402WZF8 | 740642 | 386,356.00 | 63,613.66 | 4.7500 | FNMA |
| 31401XY76 | 721734 | 1,271,524.00 | 50,976.70 | 4.7500 | FNMA |
| 31402WZK7 | 740646 | 893,049.00 | 85,140.71 | 4.7500 | FNMA |
| 31404GVR9 | 768424 | 426,126.00 | 62,193.20 | 4.7500 | FNMA |
| 31405GK74 | 788818 | 1,598,067.00 | 34,248.90 | 4.7500 | FNMA |
| 31406YS68 | 824141 | 57,693.00 | 34,111.12 | 4.7500 | FNMA |
| 31410DST8 | 886230 | 72,727.00 | 45,205.73 | 4.7500 | FNMA |
| 31409JEP1 | 872342 | 1,333,913.00 | 48,516.71 | 4.7500 | FNMA |
| 31410AFZ4 | 883184 | 1,119,403.00 | 73,649.79 | 4.7500 | FNMA |
| 31410AKN5 | 883301 | 536,163.00 | 71,863.52 | 4.7500 | FNMA |
| 31413D3W5 | 942813 | 214,198.00 | 44,320.50 | 4.7500 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 31411X6P5 | 918078 | 4,588,443.00 | 257,601.90 | 4.7500 | FNMA |
| 31411YWV1 | 918760 | 1,120,449.00 | 59,480.73 | 4.7500 | FNMA |
| 31412XN83 | 937915 | 1,418,797.00 | 58,095.98 | 4.7500 | FNMA |
| 31414BBW9 | 960953 | 171,110.00 | 115,572.23 | 4.7500 | FNMA |
| 31419CHA4 | AE2024 | 234,962.00 | 45,711.88 | 4.7500 | FNMA |
| 3138ATR77 | AJ2309 | 209,059.00 | 164,015.21 | 4.7500 | FNMA |
| 31405RWZ5 | 797264 | 912,524.00 | 54,059.02 | 4.7000 | FNMA |
| 31406D3V6 | 807312 | 621,526.00 | 107,470.14 | 4.7000 | FNMA |
| 31406HFR3 | 810276 | 486,806.00 | 5,932.56 | 4.7000 | FNMA |
| 31407KB81 | 832663 | 710,601.00 | 63,221.23 | 4.7000 | FNMA |
| 31407KG45 | 832819 | 571,134.00 | 6,340.86 | 4.7000 | FNMA |
| 31407PBU1 | 836251 | 607,045.00 | 66,328.33 | 4.7000 | FNMA |
| 31407YCB3 | 844366 | 217,578.00 | 61,734.06 | 4.7000 | FNMA |
| 31408ESU7 | 849331 | 50,820.00 | 31,204.99 | 4.6500 | FNMA |
| 31408ESY9 | 849335 | 94,777.00 | 58,554.60 | 4.6500 | FNMA |
| 31408EBV3 | 848852 | 807,691.00 | 59,903.41 | 4.6500 | FNMA |
| 31408EL75 | 849150 | 396,108.00 | 61,918.58 | 4.6500 | FNMA |
| 31409ATP4 | 865558 | 200,358.00 | 68,684.20 | 4.6500 | FNMA |
| 31401XY84 | 721735 | 891,704.00 | 44,933.12 | 4.6000 | FNMA |
| 31402WZH4 | 740644 | 848,134.00 | 12,970.28 | 4.6000 | FNMA |
| 31402WZQ4 | 740651 | 351,875.00 | 37,479.55 | 4.6000 | FNMA |
| 31404GVP3 | 768422 | 598,532.00 | 74,517.74 | 4.6000 | FNMA |
| 31404GVM0 | 768420 | 895,838.00 | 29,475.04 | 4.6000 | FNMA |
| 31404GVS7 | 768425 | 574,508.00 | 63,029.27 | 4.6000 | FNMA |
| 31405GK41 | 788815 | 286,899.00 | 31,656.52 | 4.6000 | FNMA |
| 31405GK82 | 788819 | 1,072,064.00 | 32,662.26 | 4.6000 | FNMA |
| 31405RWL6 | 797251 | 1,156,706.00 | 124,283.93 | 4.6000 | FNMA |
| 31406HFN2 | 810273 | 873,414.00 | 107,464.35 | 4.6000 | FNMA |
| 31418SN88 | AD4914 | 563,184.00 | 266,586.09 | 4.5620 | FNMA |
| 31405GK66 | 788817 | 1,411,716.00 | 55,999.38 | 4.5500 | FNMA |
| 31405RW44 | 797267 | 514,633.00 | 52,498.85 | 4.5500 | FNMA |
| 31407JZR6 | 832452 | 359,036.00 | 83,403.72 | 4.5500 | FNMA |
| 3140JLDG6 | BN3702 | 2,773,822.00 | 631,038.36 | 4.5500 | FNMA |
| 3140JLFN9 | BN3772 | 9,092,549.00 | 2,510,523.98 | 4.5500 | FNMA |
| 3140JMUM2 | BN5087 | 6,834,479.00 | 1,935,798.87 | 4.5500 | FNMA |
| 3140JQCR2 | BN7279 | 2,430,813.00 | 343,243.27 | 4.5500 | FNMA |
| 3140JQEH2 | BN7335 | 2,976,036.00 | 510,756.20 | 4.5500 | FNMA |
| 3140JSXK0 | BN9681 | 2,764,380.00 | 884,731.64 | 4.5500 | FNMA |
| 3140JUWX8 | BO0661 | 632,716.00 | 451,056.52 | 4.5500 | FNMA |
| 3140MYNZ1 | BW6707 | 271,188.00 | 269,873.69 | 4.5500 | FNMA |
| 3140N2GK1 | BW9201 | 455,876.00 | 454,251.92 | 4.5500 | FNMA |
| 31406S2C6 | 818971 | 418,541.00 | 10,847.11 | 4.5000 | FNMA |
| 31406YSW1 | 824133 | 312,568.00 | 66,014.82 | 4.5000 | FNMA |
| 31419CHB2 | AE2025 | 46,131.00 | 15,573.10 | 4.5000 | FNMA |
| 31419HS78 | AE6841 | 78,061.00 | 59,232.62 | 4.5000 | FNMA |
| 3138AGDY1 | AI2818 | 171,293.00 | 132,437.21 | 4.5000 | FNMA |
| 3138AKBQ1 | AI5446 | 134,909.00 | 103,487.12 | 4.5000 | FNMA |
| 3138ALA23 | AI6324 | 182,935.00 | 141,783.00 | 4.5000 | FNMA |
| 3138AHUC8 | AI4178 | 152,616.00 | 118,209.16 | 4.5000 | FNMA |
| 3138ANKG7 | AI8394 | 134,511.00 | 104,540.21 | 4.5000 | FNMA |
| 3138ANKH5 | AI8395 | 219,470.00 | 170,419.36 | 4.5000 | FNMA |
| 3138ALAY3 | AI6322 | 44,800.00 | 34,764.64 | 4.5000 | FNMA |
| 3138ASNV0 | AJ1303 | 92,588.00 | 72,375.09 | 4.5000 | FNMA |
| 3138AX7L9 | AJ6298 | 183,333.00 | 141,907.27 | 4.5000 | FNMA |
| 3138AVZX6 | AJ4357 | 163,802.00 | 128,730.84 | 4.5000 | FNMA |
| 31402WZG6 | 740643 | 737,820.00 | 95,354.32 | 4.4900 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 31402WZJ0 | 740645 | 855,935.00 | 113,355.37 | 4.4900 | FNMA |
| 31402WZL5 | 740647 | 1,266,526.00 | 64,548.07 | 4.4900 | FNMA |
| 31402WZM3 | 740648 | 492,044.00 | 46,172.58 | 4.4900 | FNMA |
| 31404GVN8 | 768421 | 189,640.00 | 55,746.93 | 4.4900 | FNMA |
| 31404GVK4 | 768418 | 228,364.00 | 27,299.83 | 4.4900 | FNMA |
| 31409EBA8 | 868633 | 80,101.00 | 48,284.77 | 4.4500 | FNMA |
| 31407KCB3 | 832666 | 353,370.00 | 92,590.37 | 4.4500 | FNMA |
| 31407KSY6 | 833135 | 570,508.00 | 83,243.33 | 4.4500 | FNMA |
| 31407YCF4 | 844370 | 124,051.00 | 71,997.93 | 4.4500 | FNMA |
| 31407KB73 | 832662 | 1,661,610.00 | 222,696.26 | 4.4500 | FNMA |
| 31408DYM0 | 848616 | 194,786.00 | 117,104.51 | 4.4500 | FNMA |
| 31407PBP2 | 836246 | 779,898.00 | 204,634.09 | 4.4500 | FNMA |
| 31407Q5H5 | 837948 | 78,702.00 | 6,794.50 | 4.4500 | FNMA |
| 31407YCA5 | 844365 | 284,757.00 | 77,829.02 | 4.4500 | FNMA |
| 31407YCA5 | 844373 | 80,803.00 | 48,978.59 | 4.4500 | FNMA |
| 31408ESV5 | 849332 | 168,382.00 | 57,153.97 | 4.4500 | FNMA |
| 31407YM55 | 844680 | 368,175.00 | 55,679.79 | 4.4500 | FNMA |
| 31409A2E8 | 865773 | 999,622.00 | 34,153.32 | 4.4500 | FNMA |
| 3140JUWW0 | BO0660 | 1,431,807.00 | 484,092.00 | 4.4250 | FNMA |
| 3140JUY57 | BO0731 | 717,425.00 | 326,864.28 | 4.4250 | FNMA |
| 31404GVU2 | 768427 | 351,531.00 | 67,843.33 | 4.3500 | FNMA |
| 31405RW69 | 797269 | 91,161.00 | 36,701.71 | 4.3500 | FNMA |
| 31405GK58 | 788816 | 2,030,620.00 | 221,676.09 | 4.3500 | FNMA |
| 31405RWP7 | 797254 | 609,302.00 | 175,928.87 | 4.3500 | FNMA |
| 31406HFM4 | 810272 | 407,422.00 | 42,462.14 | 4.3500 | FNMA |
| 31406USL3 | 820523 | 309,617.00 | 51,246.17 | 4.3500 | FNMA |
| 31406YS43 | 824139 | 166,723.00 | 25,442.61 | 4.3500 | FNMA |
| 31406Y2T6 | 824386 | 268,570.00 | 45,443.50 | 4.3500 | FNMA |
| 31409A7G8 | 865895 | 150,310.00 | 80,837.69 | 4.3000 | FNMA |
| 31406VSJ6 | 821421 | 641,470.00 | 144,445.03 | 4.3000 | FNMA |
| 31406WCM4 | 821876 | 757,831.00 | 61,736.01 | 4.3000 | FNMA |
| 31407CA49 | 826327 | 319,296.00 | 38,577.08 | 4.3000 | FNMA |
| 31409A2P3 | 865782 | 530,705.00 | 109,210.00 | 4.3000 | FNMA |
| 3140JUWV2 | BO0659 | 435,530.00 | 122,552.50 | 4.3000 | FNMA |
| 3140JUY40 | BO0730 | 1,974,603.00 | 898,394.70 | 4.3000 | FNMA |
| 3140JYVT0 | BO4225 | 594,661.00 | 178,291.89 | 4.3000 | FNMA |
| 3140JWYN4 | BO2516 | 2,234,151.00 | 1,015,642.85 | 4.3000 | FNMA |
| 3140K1KP0 | BO5701 | 124,650.00 | 118,444.55 | 4.3000 | FNMA |
| 3140MURH5 | BW3187 | 400,000.00 | 392,057.59 | 4.3000 | FNMA |
| 3140MUTU4 | BW3262 | 3,022,552.00 | 2,998,713.22 | 4.3000 | FNMA |
| 3140MYNY4 | BW6706 | 4,728,512.00 | 4,703,641.68 | 4.3000 | FNMA |
| 3140N2GJ4 | BW9200 | 2,474,459.00 | 2,461,269.96 | 4.3000 | FNMA |
| 3140N65A6 | BX2640 | 786,408.00 | 785,233.42 | 4.3000 | FNMA |
| 31419CHC0 | AE2026 | 101,123.00 | 52,546.47 | 4.2500 | FNMA |
| 3138AMT21 | AI7768 | 452,030.00 | 188,245.80 | 4.2500 | FNMA |
| 3138AX7M7 | AJ6299 | 164,185.00 | 127,388.77 | 4.2500 | FNMA |
| 3138E2BT1 | AJ9049 | 53,464.00 | 41,011.53 | 4.2500 | FNMA |
| 3140JWYM6 | BO2515 | 1,750,187.00 | 971,503.79 | 4.1750 | FNMA |
| 3140K1KN5 | BO5700 | 357,570.00 | 339,255.22 | 4.1750 | FNMA |
| 3140JYVS2 | BO4224 | 1,323,709.00 | 128,537.75 | 4.1750 | FNMA |
| 3140K1MY9 | BO5774 | 209,899.00 | 199,452.46 | 4.1750 | FNMA |
| 3140MURF9 | BW3185 | 1,253,240.00 | 841,643.25 | 4.0500 | FNMA |
| 3140MUTV2 | BW3263 | 521,886.00 | 518,778.89 | 4.0500 | FNMA |
| 3140MUTS9 | BW3260 | 1,633,946.00 | 1,623,496.18 | 4.0500 | FNMA |
| 3140MYNX6 | BW6705 | 178,375.00 | 177,400.52 | 4.0500 | FNMA |
| 3138AUWC7 | AJ3342 | 221,201.00 | 169,901.41 | 4.0000 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3138AYAA7 | AJ6300 | 170,548.00 | 131,827.02 | 4.0000 | FNMA |
| 3138E1ED5 | AJ8231 | 392,438.00 | 172,509.45 | 4.0000 | FNMA |
| 3138ED3C3 | AK8894 | 1,061,010.00 | 137,811.98 | 4.0000 | FNMA |
| 3140JJSB6 | BN2313 | 6,315,390.00 | 1,969,645.73 | 3.9250 | FNMA |
| 3140JLDF8 | BN3701 | 4,304,970.00 | 1,798,145.58 | 3.9250 | FNMA |
| 3140JMUL4 | BN5086 | 1,036,705.00 | 720,905.52 | 3.9250 | FNMA |
| 3140JLFM1 | BN3771 | 2,507,570.00 | 805,234.51 | 3.9250 | FNMA |
| 3140MURE2 | BW3184 | 1,813,781.00 | 1,799,290.30 | 3.8000 | FNMA |
| 3140MURG7 | BW3186 | 393,424.00 | 390,491.90 | 3.8000 | FNMA |
| 3140MUTR1 | BW3259 | 826,329.00 | 820,039.05 | 3.8000 | FNMA |
| 3140MUTT7 | BW3261 | 375,537.00 | 373,197.07 | 3.8000 | FNMA |
| 3140N64Z2 | BX2639 | 199,206.00 | 198,939.66 | 3.8000 | FNMA |
| 3138AGDZ8 | AI2819 | 71,601.00 | 53,280.56 | 3.7500 | FNMA |
| 3138AGCS5 | AI2780 | 190,736.00 | 143,414.47 | 3.7500 | FNMA |
| 3138ANKF9 | AI8393 | 99,723.00 | 75,535.64 | 3.7500 | FNMA |
| 3140GUHM2 | BH5635 | 2,094,380.00 | 532,075.73 | 3.6750 | FNMA |
| 3140GWBG7 | BH7238 | 1,963,903.00 | 816,227.01 | 3.6750 | FNMA |
| 3140GYGU7 | BH9210 | 5,058,687.00 | 2,319,088.30 | 3.6750 | FNMA |
| 3140H1UZ1 | BJ0599 | 2,487,247.00 | 1,084,483.00 | 3.6750 | FNMA |
| 3140H3SS6 | BJ2328 | 1,893,710.00 | 152,219.08 | 3.6750 | FNMA |
| 3140JGDF9 | BN0101 | 7,259,381.00 | 3,117,156.07 | 3.6750 | FNMA |
| 3140JJS A8 | BN2312 | 6,465,062.00 | 2,479,786.77 | 3.6750 | FNMA |
| 3140JLDE1 | BN3700 | 2,272,558.00 | 1,048,833.42 | 3.6750 | FNMA |
| 3140JLFL3 | BN3770 | 978,976.00 | 784,961.80 | 3.6750 | FNMA |
| 3140JWYL8 | BO2514 | 820,327.00 | 155,353.29 | 3.6750 | FNMA |
| 3140JYVR4 | BO4223 | 1,351,595.00 | 824,497.43 | 3.6750 | FNMA |
| 3140K1KM7 | BO5699 | 564,692.00 | 267,069.08 | 3.6750 | FNMA |
| 3140K1MX1 | BO5773 | 99,730.00 | 82,943.96 | 3.6750 | FNMA |
| 3138MKKD7 | AQ3891 | 298,288.00 | 87,241.44 | 3.6500 | FNMA |
| 3140HLQG4 | BK6754 | 261,900.00 | 240,663.33 | 3.5500 | FNMA |
| 3140HLRW8 | BK6800 | 2,679,415.00 | 1,004,105.45 | 3.5500 | FNMA |
| 3140JLDD3 | BN3699 | 907,705.00 | 180,450.09 | 3.5500 | FNMA |
| 3140JLFK5 | BN3769 | 225,921.00 | 78,326.50 | 3.5500 | FNMA |
| 3140JM UJ9 | BN5084 | 488,435.00 | 453,583.92 | 3.5500 | FNMA |
| 3140JGBS3 | BN0048 | 7,504,031.00 | 3,396,401.30 | 3.5500 | FNMA |
| 3140JGDE2 | BN0100 | 5,619,051.00 | 2,168,461.29 | 3.5500 | FNMA |
| 3140JJR92 | BN2311 | 1,627,592.00 | 560,600.51 | 3.5500 | FNMA |
| 3140K7R54 | BP0507 | 217,344.00 | 203,152.09 | 3.5500 | FNMA |
| 3140MRMH7 | BW0359 | 252,200.00 | 249,741.77 | 3.5500 | FNMA |
| 3140MURD4 | BW3183 | 1,537,215.00 | 1,523,174.48 | 3.5500 | FNMA |
| 3140MUTQ3 | BW3258 | 822,594.00 | 815,833.20 | 3.5500 | FNMA |
| 31419HS94 | AE6843 | 257,528.00 | 74,493.63 | 3.5000 | FNMA |
| 3138AGCQ9 | AI2778 | 328,794.00 | 68,995.83 | 3.5000 | FNMA |
| 3138AGD21 | AI2820 | 275,602.00 | 193,752.45 | 3.5000 | FNMA |
| 3138AG7A0 | AI3588 | 250,387.00 | 128,952.36 | 3.5000 | FNMA |
| 3138AHUD6 | AI4179 | 344,019.00 | 153,572.48 | 3.5000 | FNMA |
| 3140HLQF6 | BK6753 | 1,665,233.00 | 445,993.49 | 3.4250 | FNMA |
| 3140JL FJ8 | BN3768 | 154,620.00 | 140,381.20 | 3.4250 | FNMA |
| 3140HLRV0 | BK6799 | 6,220,462.00 | 2,401,522.15 | 3.4250 | FNMA |
| 3140JGBR5 | BN0047 | 1,812,532.00 | 510,606.45 | 3.4250 | FNMA |
| 3140JGDD4 | BN0099 | 1,015,191.00 | 351,823.97 | 3.4250 | FNMA |
| 3140HHP41 | BK4042 | 3,301,467.00 | 1,042,273.47 | 3.3000 | FNMA |
| 3140HHQH1 | BK4055 | 3,299,174.00 | 804,354.34 | 3.3000 | FNMA |
| 3140HLQE9 | BK6752 | 6,976,809.00 | 2,429,727.21 | 3.3000 | FNMA |
| 3140HLRU2 | BK6798 | 4,051,844.00 | 1,624,850.26 | 3.3000 | FNMA |
| 3140JGDC6 | BN0098 | 403,315.00 | 234,055.32 | 3.3000 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3140JGBQ7 | BN0046 | 2,096,521.00 | 491,153.31 | 3.3000 | FNMA |
| 3140JYVQ6 | BO4222 | 486,712.00 | 301,440.60 | 3.3000 | FNMA |
| 3140K1KL9 | BO5698 | 4,385,255.00 | 2,646,081.86 | 3.3000 | FNMA |
| 3140K1MW3 | BO5772 | 7,063,211.00 | 3,705,415.82 | 3.3000 | FNMA |
| 3140K7TD5 | BP0547 | 652,033.00 | 227,930.21 | 3.3000 | FNMA |
| 3140KAHS8 | BP2940 | 173,730.00 | 164,802.41 | 3.3000 | FNMA |
| 3140K4JL5 | BO8366 | 935,874.00 | 262,437.14 | 3.3000 | FNMA |
| 3140K7R39 | BP0505 | 1,125,000.00 | 1,058,334.00 | 3.3000 | FNMA |
| 3140MRMG9 | BW0358 | 506,650.00 | 500,545.58 | 3.3000 | FNMA |
| 3140MRMJ3 | BW0360 | 509,400.00 | 504,543.94 | 3.3000 | FNMA |
| 3140MURB8 | BW3181 | 1,035,273.00 | 894,162.07 | 3.3000 | FNMA |
| 3140MUTP5 | BW3257 | 927,656.00 | 920,708.23 | 3.3000 | FNMA |
| 3140MYNW8 | BW6704 | 207,700.00 | 206,491.18 | 3.3000 | FNMA |
| 3140N2GH8 | BW9199 | 346,450.00 | 344,940.30 | 3.3000 | FNMA |
| 3140N64Y5 | BX2638 | 1,208,248.00 | 1,206,494.47 | 3.3000 | FNMA |
| 3140N67H9 | BX2695 | 537,518.00 | 537,518.00 | 3.3000 | FNMA |
| 3138AG7C6 | AI3590 | 182,106.00 | 134,272.56 | 3.2500 | FNMA |
| 3138AG7H5 | AI3595 | 407,623.00 | 155,919.27 | 3.2500 | FNMA |
| 3138AKBN8 | AI5444 | 191,910.00 | 142,144.90 | 3.2500 | FNMA |
| 3140FV6K7 | BE9873 | 3,889,821.00 | 1,044,097.28 | 3.1750 | FNMA |
| 3140GPM47 | BH1278 | 5,932,304.00 | 2,388,946.45 | 3.1750 | FNMA |
| 3140GSET5 | BH3745 | 2,723,378.00 | 757,115.00 | 3.1750 | FNMA |
| 3140GUHL4 | BH5634 | 3,217,151.00 | 1,701,147.32 | 3.1750 | FNMA |
| 3140GWBH5 | BH7239 | 538,390.00 | 307,450.54 | 3.1750 | FNMA |
| 3140K7R21 | BP0504 | 7,681,915.00 | 4,432,207.60 | 3.1750 | FNMA |
| 3140K7TC7 | BP0546 | 4,844,523.00 | 3,533,560.32 | 3.1750 | FNMA |
| 3140KAHR0 | BP2939 | 5,440,598.00 | 3,957,273.04 | 3.1750 | FNMA |
| 3140KAKG0 | BP2994 | 3,767,915.00 | 2,256,005.02 | 3.1750 | FNMA |
| 3140KCLK6 | BP4829 | 2,495,946.00 | 1,373,043.84 | 3.1750 | FNMA |
| 3140KCM41 | BP4878 | 921,532.00 | 492,281.47 | 3.1750 | FNMA |
| 3140KKA20 | BQ0024 | 419,930.00 | 384,846.53 | 3.1750 | FNMA |
| 3140KQ6X4 | BQ5385 | 183,761.00 | 176,370.39 | 3.1750 | FNMA |
| 3140KJCJ4 | BP9972 | 1,113,497.00 | 720,630.18 | 3.1750 | FNMA |
| 3140KKB78 | BQ0061 | 342,712.00 | 327,990.78 | 3.0500 | FNMA |
| 3140KJCH8 | BP9971 | 1,372,538.00 | 1,208,338.54 | 3.0500 | FNMA |
| 3140KKAZ7 | BQ0023 | 1,104,353.00 | 542,141.37 | 3.0500 | FNMA |
| 3140KX3M6 | BR0803 | 191,334.00 | 184,028.97 | 3.0500 | FNMA |
| 3140MLVT4 | BV6925 | 2,018,409.00 | 1,993,694.55 | 3.0500 | FNMA |
| 3140N2GG0 | BW9198 | 481,324.00 | 479,091.13 | 3.0500 | FNMA |
| 3140MRMF1 | BW0357 | 2,110,327.00 | 2,085,037.33 | 3.0500 | FNMA |
| 3140MURAO | BW3180 | 495,070.00 | 490,530.62 | 3.0500 | FNMA |
| 3140MURC6 | BW3182 | 469,612.00 | 465,588.17 | 3.0500 | FNMA |
| 3138Y1MF9 | AX0357 | 3,064,382.00 | 1,282,605.87 | 3.0250 | FNMA |
| 3138Y3F48 | AX1986 | 2,033,082.00 | 603,920.98 | 3.0250 | FNMA |
| 3138Y6LC6 | AX4822 | 3,222,297.00 | 1,135,213.06 | 3.0250 | FNMA |
| 3138Y8LD0 | AX6623 | 1,532,334.00 | 770,371.32 | 3.0250 | FNMA |
| 3138YBDJ9 | AX9104 | 2,665,253.00 | 1,491,367.74 | 3.0250 | FNMA |
| 3138YEJ99 | AY1187 | 3,182,611.00 | 1,449,274.10 | 3.0250 | FNMA |
| 3138YGT99 | AY3261 | 141,786.00 | 118,099.37 | 3.0250 | FNMA |
| 3140KAKS4 | BP3004 | 775,442.00 | 736,620.46 | 2.9250 | FNMA |
| 3140KJCG0 | BP9970 | 247,311.00 | 235,682.72 | 2.9250 | FNMA |
| 3140KCM33 | BP4877 | 1,826,328.00 | 1,425,275.98 | 2.9250 | FNMA |
| 3140KKAY0 | BQ0022 | 174,503.00 | 166,640.37 | 2.9250 | FNMA |
| 3140KKB60 | BQ0060 | 1,123,230.00 | 1,073,066.14 | 2.9250 | FNMA |
| 3140HLRT5 | BK6797 | 147,299.00 | 132,370.58 | 2.8000 | FNMA |
| 3140JLDB7 | BN3697 | 125,994.00 | 115,562.04 | 2.8000 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3140JJR76 | BN2309 | 267,212.00 | 244,851.15 | 2.8000 | FNMA |
| 3140JLFH2 | BN3767 | 373,883.00 | 197,593.69 | 2.8000 | FNMA |
| 3140JQEF6 | BN7333 | 550,180.00 | 495,294.94 | 2.8000 | FNMA |
| 3140JMUH3 | BN5083 | 315,691.00 | 290,383.73 | 2.8000 | FNMA |
| 3140JSXH7 | BN9679 | 107,830.00 | 99,995.67 | 2.8000 | FNMA |
| 3140JUY32 | BO0729 | 609,523.00 | 384,954.16 | 2.8000 | FNMA |
| 3140JWYK0 | BO2513 | 1,275,239.00 | 1,021,603.97 | 2.8000 | FNMA |
| 3140JYVP8 | BO4221 | 178,718.00 | 166,621.52 | 2.8000 | FNMA |
| 3140K1KK1 | BO5697 | 137,782.00 | 129,031.15 | 2.8000 | FNMA |
| 3140K7TB9 | BP0545 | 148,266.00 | 139,684.46 | 2.8000 | FNMA |
| 3140KAHQ2 | BP2938 | 211,666.00 | 199,801.88 | 2.8000 | FNMA |
| 3140KAKF2 | BP2993 | 293,294.00 | 145,350.45 | 2.8000 | FNMA |
| 3140KJCF2 | BP9969 | 162,000.00 | 154,296.47 | 2.8000 | FNMA |
| 3140KKAX2 | BQ0021 | 589,763.00 | 561,912.86 | 2.8000 | FNMA |
| 3140KX3L8 | BR0802 | 337,353.00 | 323,934.88 | 2.8000 | FNMA |
| 3140KKB52 | BQ0059 | 1,556,199.00 | 1,265,059.64 | 2.8000 | FNMA |
| 3140KQ6W6 | BQ5384 | 865,350.00 | 826,983.09 | 2.8000 | FNMA |
| 3140MLVS6 | BV6924 | 786,521.00 | 776,481.35 | 2.8000 | FNMA |
| 3140MLVU1 | BV6926 | 153,260.00 | 151,433.14 | 2.8000 | FNMA |
| 3140MRME4 | BW0356 | 436,279.00 | 431,394.19 | 2.8000 | FNMA |
| 3140MUQ94 | BW3179 | 234,259.00 | 231,859.13 | 2.8000 | FNMA |
| 3140FTHM6 | BE7435 | 396,720.00 | 159,526.24 | 2.6750 | FNMA |
| 3140FUM39 | BE8477 | 3,588,825.00 | 2,375,473.63 | 2.6750 | FNMA |
| 3140GSES7 | BH3744 | 438,491.00 | 104,720.53 | 2.6750 | FNMA |
| 3140FV6J0 | BE9872 | 4,794,023.00 | 1,815,931.81 | 2.6750 | FNMA |
| 3140GPM39 | BH1277 | 851,659.00 | 592,900.62 | 2.6750 | FNMA |
| 3140GUHJ9 | BH5632 | 244,150.00 | 209,557.21 | 2.6750 | FNMA |
| 3140EB4J7 | BA7124 | 3,334,389.00 | 1,467,269.84 | 2.5500 | FNMA |
| 3140EXBK8 | BC2741 | 3,241,192.00 | 1,491,762.72 | 2.5500 | FNMA |
| 3140EYXA4 | BC4272 | 3,951,082.00 | 1,636,699.04 | 2.5500 | FNMA |
| 3140F13H3 | BC6199 | 4,033,843.00 | 1,202,365.42 | 2.5500 | FNMA |
| 3140F4P34 | BC8541 | 3,827,416.00 | 2,106,395.22 | 2.5500 | FNMA |
| 3140F7VD8 | BD0611 | 5,180,761.00 | 2,080,262.92 | 2.5500 | FNMA |
| 3140F92G9 | BD2574 | 2,503,313.00 | 1,663,393.49 | 2.5500 | FNMA |
| 3140FCH84 | BD4754 | 6,089,300.00 | 3,149,788.64 | 2.5500 | FNMA |
| 3140FFBK6 | BD7241 | 3,389,792.00 | 1,550,643.49 | 2.5500 | FNMA |
| 3140FHAJ6 | BD9008 | 4,147,190.00 | 2,510,546.20 | 2.5500 | FNMA |
| 3140FLQ84 | BE1378 | 4,888,550.00 | 2,318,959.52 | 2.5500 | FNMA |
| 3140FNT53 | BE3271 | 2,159,763.00 | 472,395.25 | 2.5500 | FNMA |
| 3140FQMG9 | BE4858 | 5,319,128.00 | 2,326,440.24 | 2.5500 | FNMA |
| 3140FTHL8 | BE7434 | 4,932,418.00 | 2,156,646.19 | 2.5500 | FNMA |
| 3140FUM21 | BE8476 | 3,407,803.00 | 1,650,085.23 | 2.5500 | FNMA |
| 3140FV6H4 | BE9871 | 1,375,005.00 | 430,650.66 | 2.5500 | FNMA |
| 3140KQ6V8 | BQ5383 | 367,810.00 | 351,486.87 | 2.5500 | FNMA |
| 3140KRAT6 | BQ5417 | 1,461,858.00 | 1,085,414.39 | 2.5500 | FNMA |
| 3140KX3K0 | BR0801 | 723,436.00 | 690,924.13 | 2.5500 | FNMA |
| 3140KX4U7 | BR0834 | 185,626.00 | 178,331.87 | 2.5500 | FNMA |
| 3140KX5U6 | BR0858 | 114,810.00 | 110,519.28 | 2.5500 | FNMA |
| 3140MAN59 | BU8511 | 265,562.00 | 260,673.55 | 2.5500 | FNMA |
| 3140MG5D9 | BV3543 | 7,406,314.00 | 7,274,267.57 | 2.5500 | FNMA |
| 3140MHAG4 | BV3606 | 2,892,734.00 | 2,844,729.11 | 2.5500 | FNMA |
| 3140MLVR8 | BV6923 | 1,414,602.00 | 1,394,534.37 | 2.5500 | FNMA |
| 3140MRMD6 | BW0355 | 525,820.00 | 519,610.41 | 2.5500 | FNMA |
| 3140E5PW8 | BA1336 | 1,010,335.00 | 475,151.82 | 2.5250 | FNMA |
| 3140E7UC2 | BA3278 | 2,161,851.00 | 1,238,834.28 | 2.5250 | FNMA |
| 3140EASQ7 | BA5926 | 4,800,970.00 | 1,618,570.36 | 2.5250 | FNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3140KX3J3 | BR0800 | 296,794.00 | 284,159.42 | 2.3000 | FNMA |
| 3140KX4T0 | BR0833 | 471,242.00 | 309,027.51 | 2.3000 | FNMA |
| 3140KX5R3 | BR0855 | 1,839,730.00 | 1,768,053.46 | 2.3000 | FNMA |
| 3140KX7G5 | BR0894 | 413,219.00 | 397,885.27 | 2.3000 | FNMA |
| 3140L8AF7 | BR9005 | 189,347.00 | 182,070.36 | 2.3000 | FNMA |
| 3140L8BW9 | BR9052 | 178,794.00 | 172,755.31 | 2.3000 | FNMA |
| 3140M4AZ1 | BU2723 | 295,850.00 | 288,793.57 | 2.3000 | FNMA |
| 3140MAMQ4 | BU8466 | 4,349,140.00 | 4,256,893.93 | 2.3000 | FNMA |
| 3140MAN34 | BU8509 | 2,946,674.00 | 2,885,701.99 | 2.3000 | FNMA |
| 3140MG5C1 | BV3542 | 2,403,969.00 | 2,357,748.27 | 2.3000 | FNMA |
| 3140MHAF6 | BV3605 | 336,785.00 | 331,509.06 | 2.3000 | FNMA |
| 3138MPUQ6 | AQ7790 | 815,284.00 | 189,453.61 | 2.1500 | FNMA |
| 3140KX7F7 | BR0893 | 231,584.00 | 222,636.15 | 2.0500 | FNMA |
| 3140L8AE0 | BR9004 | 1,533,818.00 | 1,227,580.23 | 2.0500 | FNMA |
| 3140L8BV1 | BR9051 | 1,462,443.00 | 1,410,424.55 | 2.0500 | FNMA |
| 3140LSAX4 | BT3621 | 2,371,254.00 | 2,289,504.14 | 2.0500 | FNMA |
| 3140LSCB0 | BT3665 | 2,182,314.00 | 2,111,352.02 | 2.0500 | FNMA |
| 3140LWQK6 | BT7657 | 5,286,656.00 | 5,119,830.10 | 2.0500 | FNMA |
| 3140LWR74 | BT7709 | 3,855,706.00 | 3,747,435.20 | 2.0500 | FNMA |
| 3140M36N5 | BU2676 | 7,037,679.00 | 6,783,441.58 | 2.0500 | FNMA |
| 3140M4AY4 | BU2722 | 6,195,226.00 | 6,046,626.88 | 2.0500 | FNMA |
| 3140MAMP6 | BU8465 | 4,342,971.00 | 4,244,584.35 | 2.0500 | FNMA |
| 3140MAMR2 | BU8467 | 305,036.00 | 298,693.11 | 2.0500 | FNMA |
| 3140MAN42 | BU8510 | 401,196.00 | 393,621.75 | 2.0500 | FNMA |
| 3140MAN26 | BU8508 | 1,865,349.00 | 1,809,302.08 | 2.0500 | FNMA |
| 3140MG5B3 | BV3541 | 1,800,200.00 | 1,763,452.43 | 2.0500 | FNMA |
| 3140MHAE9 | BV3604 | 559,567.00 | 541,193.59 | 2.0500 | FNMA |
| 3138NYKM6 | AR2099 | 618,473.00 | 385,883.37 | 2.0300 | FNMA |
| 3138W67M2 | AR8999 | 3,707,696.00 | 1,658,802.94 | 2.0250 | FNMA |
| 3138WS2Y3 | AT5290 | 4,409,234.00 | 1,883,412.48 | 2.0250 | FNMA |
| 3138WWTZ2 | AT8667 | 1,805,205.00 | 566,865.25 | 2.0250 | FNMA |
| 3138X04R6 | AU1731 | 1,647,618.00 | 884,371.43 | 2.0250 | FNMA |
| 3138X36N7 | AU4476 | 3,055,766.00 | 1,213,080.00 | 2.0250 | FNMA |
| 3138X6QP3 | AU6761 | 3,326,065.00 | 1,761,560.47 | 2.0250 | FNMA |
| 3138X9AK5 | AU9009 | 2,174,047.00 | 657,607.81 | 2.0250 | FNMA |
| 3138XDZT0 | AV2553 | 1,211,446.00 | 333,671.22 | 2.0250 | FNMA |
| 3138XH7D7 | AV6291 | 462,455.00 | 130,904.18 | 2.0250 | FNMA |
| 3138W23B9 | AR5293 | 393,484.00 | 290,781.65 | 1.5300 | FNMA |
| 36205JKQ7 | 391903 | 4,361,323.00 | 12,929.09 | 7.3750 | GNMA |
| 36205JLU7 | 391939 | 1,438,498.00 | 11,681.62 | 7.3750 | GNMA |
| 36203CMP4 | 345166 | 1,654,245.00 | 1,770.69 | 7.0000 | GNMA |
| 36212H5L0 | 534651 | 910,769.00 | 27,145.10 | 6.9500 | GNMA |
| 36205JK87 | 391919 | 4,148,712.00 | 2,236.40 | 6.9000 | GNMA |
| 36205JKX2 | 391910 | 6,463,790.00 | 8,442.92 | 6.9000 | GNMA |
| 36206SBS2 | 419549 | 1,410,467.00 | 26,120.87 | 6.9000 | GNMA |
| 36206SD35 | 419622 | 1,256,015.00 | 12,738.75 | 6.9000 | GNMA |
| 36205JHX6 | 391846 | 1,560,105.00 | 14,697.99 | 6.8500 | GNMA |
| 36205JHU2 | 391843 | 1,683,342.00 | 9,163.09 | 6.8500 | GNMA |
| 36205JHF5 | 391830 | 4,476,515.00 | 4,324.55 | 6.7500 | GNMA |
| 36205JH40 | 391851 | 1,934,782.00 | 10,644.13 | 6.7500 | GNMA |
| 36207LQP6 | 435262 | 2,089,862.00 | 14,924.40 | 6.7000 | GNMA |
| 36208NSU8 | 456031 | 2,536,765.00 | 24,219.53 | 6.7000 | GNMA |
| 36205JK95 | 391920 | 3,734,051.00 | 7,791.60 | 6.6300 | GNMA |
| 36205JLF0 | 391926 | 4,271,469.00 | 17,122.35 | 6.6300 | GNMA |
| 36205JLN3 | 391933 | 3,042,164.00 | 12,210.72 | 6.6300 | GNMA |
| 36205JLV5 | 391940 | 4,060,115.00 | 20,241.64 | 6.6300 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 36206SBT0 | 419550 | 3,816,381.00 | 32,929.08 | 6.6300 | GNMA |
| 36208CDS3 | 446613 | 2,361,656.00 | 35,707.30 | 6.6000 | GNMA |
| 36208GCE6 | 450169 | 2,113,390.00 | 5,566.03 | 6.6000 | GNMA |
| 36208NUD3 | 456080 | 742,825.00 | 17,018.98 | 6.6000 | GNMA |
| 36200BJJ7 | 596165 | 21,630,557.00 | 26,967.44 | 6.4900 | GNMA |
| 36212AS55 | 528040 | 967,650.00 | 34,341.53 | 6.4500 | GNMA |
| 36212H6J4 | 534673 | 345,958.00 | 32,223.30 | 6.4500 | GNMA |
| 36206SDJ0 | 419605 | 3,214,413.00 | 25,894.44 | 6.3500 | GNMA |
| 36207LQM3 | 435260 | 1,234,589.00 | 10,821.03 | 6.3500 | GNMA |
| 36211NE46 | 517755 | 14,499,371.00 | 24,221.38 | 6.2500 | GNMA |
| 36211VEX4 | 524050 | 1,124,491.00 | 16,483.01 | 6.2500 | GNMA |
| 36203CM66 | 345181 | 3,062,767.00 | 5,112.27 | 6.1500 | GNMA |
| 36205JFA8 | 391761 | 1,345,602.00 | 7,067.30 | 6.1500 | GNMA |
| 36209DMT8 | 468470 | 1,743,347.00 | 15,892.90 | 6.1500 | GNMA |
| 36209DPG3 | 468523 | 1,210,153.00 | 26,571.11 | 6.0500 | GNMA |
| 36209WKP6 | 483702 | 1,034,627.00 | 19,318.47 | 6.0500 | GNMA |
| 36210V6X4 | 504086 | 257,634.00 | 45,612.01 | 6.0500 | GNMA |
| 36209WLS9 | 483737 | 9,133,958.00 | 15,461.09 | 5.8500 | GNMA |
| 36290NUY6 | 613599 | 18,669,680.00 | 55,570.31 | 5.8000 | GNMA |
| 36209PH91 | 477356 | 2,752,651.00 | 26,654.41 | 5.7500 | GNMA |
| 36209WME9 | 483757 | 1,391,021.00 | 23,497.88 | 5.7500 | GNMA |
| 36210G4G6 | 492323 | 4,512,854.00 | 37,378.77 | 5.7500 | GNMA |
| 36210G5F7 | 492346 | 1,483,334.00 | 43,846.42 | 5.7500 | GNMA |
| 36210L5Z2 | 495964 | 2,587,181.00 | 31,369.87 | 5.7500 | GNMA |
| 36210L6D0 | 495968 | 1,657,161.00 | 5,707.23 | 5.7500 | GNMA |
| 36210MBR1 | 496048 | 1,953,702.00 | 2,450.78 | 5.7500 | GNMA |
| 36210MC90 | 496096 | 2,936,577.00 | 53,832.70 | 5.7500 | GNMA |
| 36290NYM8 | 613716 | 12,547,326.00 | 146,475.43 | 5.7500 | GNMA |
| 36290NYN6 | 613717 | 10,904,071.00 | 53,417.72 | 5.7500 | GNMA |
| 36295Q4F4 | 677722 | 126,689.00 | 90,019.37 | 5.7500 | GNMA |
| 36296TJ61 | 700585 | 536,051.00 | 91,097.20 | 5.7500 | GNMA |
| 36297AP64 | 706145 | 484,577.00 | 97,833.11 | 5.7500 | GNMA |
| 36297AM34 | 706078 | 352,683.00 | 119,073.90 | 5.7500 | GNMA |
| 36290NUX8 | 613598 | 16,130,998.00 | 245,923.39 | 5.6500 | GNMA |
| 36294T6M2 | 659776 | 720,917.00 | 91,442.53 | 5.6250 | GNMA |
| 36211NAZ1 | 517624 | 14,879,721.00 | 36,771.34 | 5.5500 | GNMA |
| 36295MTJ8 | 674753 | 250,102.00 | 49,428.26 | 5.5000 | GNMA |
| 36295YKZ5 | 684412 | 104,332.00 | 73,572.49 | 5.5000 | GNMA |
| 36296PHX2 | 696946 | 266,868.00 | 65,577.56 | 5.5000 | GNMA |
| 36296RR74 | 699010 | 540,604.00 | 84,210.28 | 5.5000 | GNMA |
| 36296TTR4 | 700860 | 205,040.00 | 56,179.21 | 5.5000 | GNMA |
| 36296TTT0 | 700862 | 610,531.00 | 165,932.23 | 5.5000 | GNMA |
| 36296W5Y8 | 703863 | 893,115.00 | 143,817.55 | 5.5000 | GNMA |
| 36296XBB9 | 703934 | 998,601.00 | 68,989.49 | 5.5000 | GNMA |
| 36297AU92 | 706308 | 1,215,149.00 | 117,134.56 | 5.5000 | GNMA |
| 36297AM26 | 706077 | 625,318.00 | 78,989.89 | 5.5000 | GNMA |
| 36297AY23 | 706429 | 2,213,918.00 | 61,957.98 | 5.5000 | GNMA |
| 36297AP56 | 706144 | 450,627.00 | 70,831.35 | 5.5000 | GNMA |
| 36297AQ97 | 706180 | 897,583.00 | 136,014.80 | 5.5000 | GNMA |
| 3620A2TK2 | 717054 | 539,687.00 | 41,483.84 | 5.5000 | GNMA |
| 3620A2SW7 | 717033 | 1,212,003.00 | 125,494.48 | 5.5000 | GNMA |
| 36210WAG4 | 504107 | 15,929,877.00 | 125,841.54 | 5.4900 | GNMA |
| 36211E6P8 | 511278 | 2,027,667.00 | 29,886.74 | 5.4900 | GNMA |
| 36290NRP9 | 613494 | 12,624,241.00 | 138,659.05 | 5.4900 | GNMA |
| 36201KYG5 | 585811 | 579,188.00 | 43,844.09 | 5.4900 | GNMA |
| 36290NUZ3 | 613600 | 13,416,795.00 | 236,627.24 | 5.4900 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 36200BQZ3 | 596372 | 1,320,403.00 | 44,050.46 | 5.4900 | GNMA |
| 36211E7H5 | 511296 | 10,346,456.00 | 17,912.18 | 5.4500 | GNMA |
| 36211FBJ3 | 511341 | 2,843,747.00 | 24,473.00 | 5.4500 | GNMA |
| 36211NDC9 | 517699 | 1,050,874.00 | 19,536.30 | 5.4500 | GNMA |
| 36294PXX6 | 655994 | 1,236,152.00 | 89,363.95 | 5.3750 | GNMA |
| 36295JBX3 | 671554 | 181,592.00 | 121,122.49 | 5.3750 | GNMA |
| 36294TU60 | 659505 | 655,505.00 | 73,185.87 | 5.3750 | GNMA |
| 36294VYA2 | 661405 | 776,814.00 | 31,507.08 | 5.3750 | GNMA |
| 36294YKQ6 | 663703 | 677,238.00 | 43,447.18 | 5.3750 | GNMA |
| 36290NYP1 | 613718 | 3,238,320.00 | 85,453.99 | 5.2500 | GNMA |
| 36290NYR7 | 613720 | 2,672,182.00 | 112,440.34 | 5.2500 | GNMA |
| 36292HUB7 | 649578 | 320,040.00 | 102,837.39 | 5.2500 | GNMA |
| 36292MB27 | 652657 | 1,651,181.00 | 153,461.06 | 5.2500 | GNMA |
| 36294YDC5 | 663499 | 75,089.00 | 50,051.03 | 5.2500 | GNMA |
| 36295FMV3 | 669172 | 2,769,886.00 | 78,894.94 | 5.2500 | GNMA |
| 36295JGF7 | 671698 | 939,057.00 | 134,545.39 | 5.2500 | GNMA |
| 36295MTK5 | 674754 | 418,572.00 | 15,427.65 | 5.2500 | GNMA |
| 36295WUG0 | 682883 | 517,928.00 | 92,973.30 | 5.2500 | GNMA |
| 36296N5H5 | 696648 | 90,614.00 | 64,610.09 | 5.2500 | GNMA |
| 3620A6K71 | 720418 | 439,292.00 | 136,921.60 | 5.2500 | GNMA |
| 3620ADFK3 | 726570 | 3,117,037.00 | 130,777.59 | 5.2500 | GNMA |
| 3620ADHH8 | 726632 | 2,537,221.00 | 320,059.98 | 5.2500 | GNMA |
| 3620ADJ78 | 726686 | 303,896.00 | 105,190.00 | 5.2500 | GNMA |
| 3620AF5G8 | 729047 | 2,989,544.00 | 354,036.85 | 5.2500 | GNMA |
| 3620AF5P8 | 729054 | 591,034.00 | 147,892.15 | 5.2500 | GNMA |
| 3620AF6H5 | 729072 | 1,961,715.00 | 229,386.06 | 5.2500 | GNMA |
| 3618AQZP5 | CR9750 | 1,787,284.00 | 1,787,284.00 | 5.2500 | GNMA |
| 36292J2L2 | 650679 | 268,086.00 | 95,372.15 | 5.1500 | GNMA |
| 36292KB39 | 650858 | 460,385.00 | 119,623.06 | 5.1500 | GNMA |
| 36294PXW8 | 655993 | 822,307.00 | 66,957.79 | 5.1250 | GNMA |
| 36294TQS7 | 659365 | 764,732.00 | 54,374.70 | 5.1250 | GNMA |
| 36294T6C4 | 659767 | 999,383.00 | 16,227.54 | 5.1250 | GNMA |
| 36294T6E0 | 659769 | 190,465.00 | 72,915.94 | 5.1250 | GNMA |
| 36294T6G5 | 659771 | 1,381,336.00 | 75,613.26 | 5.1250 | GNMA |
| 36294VU32 | 661302 | 706,346.00 | 198,180.47 | 5.1250 | GNMA |
| 36294VU57 | 661304 | 1,802,165.00 | 123,338.41 | 5.1250 | GNMA |
| 36294VXE5 | 661377 | 1,030,173.00 | 34,072.82 | 5.1250 | GNMA |
| 36294YC93 | 663496 | 225,622.00 | 150,780.43 | 5.1250 | GNMA |
| 36295CUN9 | 666689 | 717,203.00 | 110,608.72 | 5.1250 | GNMA |
| 36295EU54 | 668504 | 737,307.00 | 75,094.92 | 5.1250 | GNMA |
| 36291VQQ9 | 639563 | 62,033.00 | 24,248.77 | 5.1000 | GNMA |
| 36291RD82 | 635627 | 981,375.00 | 89,178.77 | 5.1000 | GNMA |
| 36291VZQ9 | 639851 | 312,136.00 | 101,831.30 | 5.1000 | GNMA |
| 36291VKZ5 | 639412 | 850,105.00 | 36,040.29 | 5.1000 | GNMA |
| 36291VWF6 | 639746 | 1,063,692.00 | 71,945.30 | 5.1000 | GNMA |
| 36201KYF7 | 585810 | 565,762.00 | 36,590.42 | 5.0000 | GNMA |
| 36201K3N4 | 585905 | 397,170.00 | 116,542.20 | 5.0000 | GNMA |
| 36290NYS5 | 613721 | 14,768,689.00 | 139,569.92 | 5.0000 | GNMA |
| 36291MTY9 | 632467 | 799,272.00 | 100,111.39 | 5.0000 | GNMA |
| 36291VZV8 | 639856 | 697,465.00 | 127,521.01 | 5.0000 | GNMA |
| 36292LVY7 | 652331 | 433,368.00 | 102,958.43 | 5.0000 | GNMA |
| 36292NXB1 | 654174 | 65,746.00 | 37,556.47 | 5.0000 | GNMA |
| 36292N5L0 | 654351 | 750,430.00 | 6,087.93 | 5.0000 | GNMA |
| 36295FMU5 | 669171 | 2,755,127.00 | 54,763.93 | 5.0000 | GNMA |
| 36295FSK1 | 669322 | 709,920.00 | 78,766.35 | 5.0000 | GNMA |
| 36295JJU1 | 671775 | 235,660.00 | 159,506.61 | 5.0000 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 36295WTH0 | 682852 | 173,442.00 | 114,433.10 | 5.0000 | GNMA |
| 36295MWY1 | 674863 | 423,198.00 | 69,455.24 | 5.0000 | GNMA |
| 36295WRD1 | 682784 | 409,708.00 | 43,515.00 | 5.0000 | GNMA |
| 3620A6NB9 | 720486 | 875,380.00 | 87,112.62 | 5.0000 | GNMA |
| 3620ADFH0 | 726568 | 744,175.00 | 120,314.89 | 5.0000 | GNMA |
| 3620ADJ6 | 726569 | 2,984,750.00 | 89,798.25 | 5.0000 | GNMA |
| 3620ADJ29 | 726681 | 1,796,165.00 | 153,883.92 | 5.0000 | GNMA |
| 3620ADJ37 | 726682 | 1,297,560.00 | 134,404.05 | 5.0000 | GNMA |
| 3620ADJ60 | 726685 | 1,382,436.00 | 119,820.85 | 5.0000 | GNMA |
| 3620ADL67 | 726749 | 1,816,614.00 | 112,173.03 | 5.0000 | GNMA |
| 3620AF5F0 | 729046 | 4,724,484.00 | 484,631.03 | 5.0000 | GNMA |
| 36230LW70 | 752470 | 254,186.00 | 126,880.29 | 5.0000 | GNMA |
| 3620AWQM5 | 742160 | 1,220,249.00 | 60,855.63 | 5.0000 | GNMA |
| 3620C43N8 | 748805 | 266,116.00 | 56,841.57 | 5.0000 | GNMA |
| 36230L4F3 | 752622 | 518,619.00 | 92,403.86 | 5.0000 | GNMA |
| 36230LYN3 | 752517 | 1,136,386.00 | 92,910.81 | 5.0000 | GNMA |
| 36212UQ95 | 544180 | 126,286.00 | 99,572.00 | 5.0000 | GNMA |
| 36176DW66 | 763269 | 354,375.00 | 74,855.50 | 5.0000 | GNMA |
| 3618AAC42 | CQ7291 | 2,595,116.00 | 2,588,827.04 | 5.0000 | GNMA |
| 3618ALNF1 | CR5790 | 3,669,043.00 | 3,664,806.94 | 5.0000 | GNMA |
| 3618AQZN0 | CR9749 | 3,454,425.00 | 3,454,425.00 | 5.0000 | GNMA |
| 36292NYZ7 | 654228 | 342,115.00 | 61,347.81 | 4.9500 | GNMA |
| 36292LTT1 | 652262 | 129,773.00 | 77,823.41 | 4.9500 | GNMA |
| 36292FAD9 | 647204 | 2,520,578.00 | 118,287.82 | 4.9500 | GNMA |
| 36292HTW3 | 649565 | 240,314.00 | 32,616.09 | 4.9500 | GNMA |
| 36292LZ56 | 652464 | 186,889.00 | 116,872.23 | 4.9500 | GNMA |
| 36291RFS6 | 635677 | 691,006.00 | 100,391.52 | 4.9000 | GNMA |
| 36291RD74 | 635626 | 807,192.00 | 48,782.54 | 4.9000 | GNMA |
| 36291VTP8 | 639658 | 255,464.00 | 42,452.53 | 4.9000 | GNMA |
| 36292JX20 | 650597 | 304,698.00 | 85,301.27 | 4.9000 | GNMA |
| 36292KA30 | 650826 | 636,038.00 | 102,986.93 | 4.9000 | GNMA |
| 36295FPP3 | 669230 | 350,626.00 | 77,002.89 | 4.8750 | GNMA |
| 36294T6B6 | 659766 | 328,911.00 | 36,711.12 | 4.8750 | GNMA |
| 36294TWX9 | 659562 | 339,911.00 | 100,786.14 | 4.8750 | GNMA |
| 36294VU24 | 661301 | 666,852.00 | 65,462.30 | 4.8750 | GNMA |
| 36294VU40 | 661303 | 724,623.00 | 57,068.25 | 4.8750 | GNMA |
| 36294YKR4 | 663704 | 125,497.00 | 75,788.28 | 4.8750 | GNMA |
| 36294WCU0 | 661683 | 1,340,800.00 | 76,343.76 | 4.8750 | GNMA |
| 36294YHV9 | 663644 | 356,790.00 | 115,567.00 | 4.8750 | GNMA |
| 36295EU47 | 668503 | 562,535.00 | 114,446.44 | 4.8750 | GNMA |
| 36294YEV2 | 663548 | 516,525.00 | 74,601.46 | 4.8750 | GNMA |
| 36295FSH8 | 669320 | 510,381.00 | 113,522.84 | 4.8750 | GNMA |
| 36292LXH2 | 652380 | 646,292.00 | 72,106.00 | 4.8500 | GNMA |
| 36292CY65 | 645233 | 739,913.00 | 83,405.59 | 4.8000 | GNMA |
| 36292EZG8 | 647043 | 460,855.00 | 25,880.59 | 4.8000 | GNMA |
| 36292FAA5 | 647201 | 447,417.00 | 46,035.40 | 4.8000 | GNMA |
| 36291RHL9 | 635735 | 16,249,451.00 | 565,075.12 | 4.7500 | GNMA |
| 36291VKU6 | 639407 | 4,258,619.00 | 55,839.82 | 4.7500 | GNMA |
| 36291RDS8 | 635613 | 11,445,722.00 | 271,556.84 | 4.7500 | GNMA |
| 36291RGT3 | 635710 | 561,187.00 | 59,400.52 | 4.7500 | GNMA |
| 36291VWR0 | 639756 | 1,207,151.00 | 72,446.80 | 4.7500 | GNMA |
| 36291VSC8 | 639615 | 533,627.00 | 94,405.80 | 4.7500 | GNMA |
| 36292JY86 | 650635 | 338,841.00 | 88,594.94 | 4.7500 | GNMA |
| 36292LVN1 | 652321 | 111,393.00 | 31,712.95 | 4.7500 | GNMA |
| 36292NYY0 | 654227 | 723,992.00 | 55,150.30 | 4.7500 | GNMA |
| 36294P4P5 | 656130 | 373,400.00 | 69,275.17 | 4.7500 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 36294TU86 | 659507 | 54,087.00 | 33,833.19 | 4.7500 | GNMA |
| 36295JGL4 | 671703 | 540,013.00 | 116,230.66 | 4.7500 | GNMA |
| 36295MTG4 | 674751 | 412,070.00 | 112,076.57 | 4.7500 | GNMA |
| 36295MTW9 | 674765 | 3,237,382.00 | 120,180.61 | 4.7500 | GNMA |
| 3620AWMK3 | 742062 | 2,995,209.00 | 214,720.08 | 4.7500 | GNMA |
| 3620AWMU1 | 742071 | 2,472,314.00 | 67,053.26 | 4.7500 | GNMA |
| 3620AWQC7 | 742151 | 1,467,713.00 | 124,969.12 | 4.7500 | GNMA |
| 3620C43P3 | 748806 | 3,951,179.00 | 319,959.60 | 4.7500 | GNMA |
| 36230LYM5 | 752516 | 5,890,380.00 | 1,068,208.28 | 4.7500 | GNMA |
| 36176DUZ4 | 763200 | 1,484,261.00 | 473,437.80 | 4.7500 | GNMA |
| 36176DW25 | 763265 | 868,554.00 | 108,726.36 | 4.7500 | GNMA |
| 36176M6B4 | 770666 | 653,237.00 | 108,878.44 | 4.7500 | GNMA |
| 36176NA43 | 770727 | 1,163,114.00 | 64,687.39 | 4.7500 | GNMA |
| 36176NDL2 | 770807 | 1,530,994.00 | 107,344.46 | 4.7500 | GNMA |
| 36176NGA3 | 770893 | 1,293,817.00 | 167,884.70 | 4.7500 | GNMA |
| 36176NJE2 | 770961 | 437,289.00 | 188,257.22 | 4.7500 | GNMA |
| 36176NJB8 | 770958 | 3,440,771.00 | 201,610.60 | 4.7500 | GNMA |
| 36212URP8 | 544194 | 3,727,852.00 | 372,341.20 | 4.7500 | GNMA |
| 36176M4K6 | 770626 | 3,595,590.00 | 117,309.89 | 4.7500 | GNMA |
| 36176YED5 | 779832 | 1,182,339.00 | 79,202.51 | 4.7500 | GNMA |
| 36294NLE6 | 654725 | 785,197.00 | 305,840.56 | 4.7500 | GNMA |
| 36176YBD8 | 779736 | 330,958.00 | 58,044.21 | 4.7500 | GNMA |
| 36176YF77 | 779890 | 255,263.00 | 34,354.34 | 4.7500 | GNMA |
| 36177QWT6 | 796057 | 117,796.00 | 93,797.82 | 4.7500 | GNMA |
| 3618ALNE4 | CR5789 | 6,390,457.00 | 6,382,487.72 | 4.7500 | GNMA |
| 3618AQZM2 | CR9748 | 3,443,085.00 | 3,443,085.00 | 4.7500 | GNMA |
| 36291RD66 | 635625 | 1,303,578.00 | 116,389.93 | 4.7000 | GNMA |
| 36291VWD1 | 639744 | 1,037,910.00 | 83,874.19 | 4.7000 | GNMA |
| 36292HTX1 | 649566 | 325,316.00 | 51,544.16 | 4.7000 | GNMA |
| 36292JXG9 | 650579 | 551,877.00 | 57,278.10 | 4.6500 | GNMA |
| 36291RHM7 | 635736 | 5,035,619.00 | 159,194.26 | 4.6000 | GNMA |
| 36201KXJ0 | 585781 | 1,557,264.00 | 67,574.05 | 4.6000 | GNMA |
| 36200HMP6 | 601666 | 1,614,917.00 | 20,355.23 | 4.6000 | GNMA |
| 36291DDK6 | 624806 | 1,228,670.00 | 82,016.28 | 4.6000 | GNMA |
| 36291DEW9 | 624849 | 2,015,830.00 | 1,144.86 | 4.6000 | GNMA |
| 36291DFW8 | 624881 | 1,444,578.00 | 100,642.75 | 4.6000 | GNMA |
| 36291MZC0 | 632639 | 932,203.00 | 40,322.69 | 4.6000 | GNMA |
| 36291MTW3 | 632465 | 1,746,260.00 | 39,243.61 | 4.6000 | GNMA |
| 36291RF31 | 635686 | 330,245.00 | 46,281.81 | 4.6000 | GNMA |
| 36291RKC5 | 635791 | 274,130.00 | 31,397.93 | 4.6000 | GNMA |
| 36291VQC0 | 639551 | 289,146.00 | 69,084.03 | 4.6000 | GNMA |
| 36292BXL5 | 644283 | 129,652.00 | 77,381.32 | 4.6000 | GNMA |
| 36291RDV1 | 635616 | 5,718,527.00 | 124,249.29 | 4.5500 | GNMA |
| 36292CY40 | 645231 | 396,588.00 | 65,533.18 | 4.5500 | GNMA |
| 36292E3Y4 | 647115 | 229,560.00 | 77,832.92 | 4.5500 | GNMA |
| 36291VY72 | 639834 | 1,261,598.00 | 35,722.82 | 4.5000 | GNMA |
| 3620C43R9 | 748808 | 303,551.00 | 64,540.89 | 4.5000 | GNMA |
| 3620C43Q1 | 748807 | 2,754,833.00 | 147,366.62 | 4.5000 | GNMA |
| 36230MAR8 | 752716 | 194,335.00 | 144,373.18 | 4.5000 | GNMA |
| 36176DXB4 | 763274 | 370,387.00 | 113,332.36 | 4.5000 | GNMA |
| 36176NF97 | 770892 | 256,375.00 | 63,113.90 | 4.5000 | GNMA |
| 36213SQN8 | 563061 | 143,051.00 | 108,114.11 | 4.5000 | GNMA |
| 36176DU50 | 763204 | 1,681,533.00 | 147,696.92 | 4.5000 | GNMA |
| 36176M5Y5 | 770663 | 239,157.00 | 52,826.19 | 4.5000 | GNMA |
| 36176NET4 | 770846 | 116,817.00 | 90,568.43 | 4.5000 | GNMA |
| 36176NJF9 | 770962 | 83,617.00 | 63,914.21 | 4.5000 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 36212UQ87 | 544179 | 677,676.00 | 141,489.15 | 4.5000 | GNMA |
| 36213SQ40 | 563075 | 543,884.00 | 130,874.84 | 4.5000 | GNMA |
| 36176NAZ4 | 770724 | 899,229.00 | 79,036.71 | 4.5000 | GNMA |
| 36176NEX5 | 770850 | 425,011.00 | 82,082.31 | 4.5000 | GNMA |
| 36176NGB1 | 770894 | 757,653.00 | 147,353.12 | 4.5000 | GNMA |
| 36212URT0 | 544198 | 2,244,568.00 | 204,127.47 | 4.5000 | GNMA |
| 36176NJC6 | 770959 | 2,702,843.00 | 63,751.53 | 4.5000 | GNMA |
| 36176M4H3 | 770624 | 3,334,254.00 | 193,332.26 | 4.5000 | GNMA |
| 36294NHR2 | 654640 | 1,556,169.00 | 50,921.20 | 4.5000 | GNMA |
| 36294NLK2 | 654730 | 1,513,298.00 | 190,701.31 | 4.5000 | GNMA |
| 36176M4B6 | 770618 | 1,859,679.00 | 133,121.57 | 4.5000 | GNMA |
| 36176YEE3 | 779833 | 1,989,735.00 | 88,655.54 | 4.5000 | GNMA |
| 36177HBA0 | 779933 | 1,129,249.00 | 67,612.15 | 4.5000 | GNMA |
| 3617J6CZ5 | BK5488 | 1,755,505.00 | 879,363.57 | 4.5000 | GNMA |
| 3617JCN80 | BL0415 | 5,025,722.00 | 1,990,163.04 | 4.5000 | GNMA |
| 3617JJTX4 | BL5966 | 4,800,207.00 | 1,107,491.69 | 4.5000 | GNMA |
| 3617JUUG4 | BM4183 | 3,120,792.00 | 1,189,638.26 | 4.5000 | GNMA |
| 3617JUUM1 | BM4188 | 3,539,313.00 | 1,842,828.12 | 4.5000 | GNMA |
| 3617KJQC1 | BO3151 | 211,734.00 | 199,005.65 | 4.5000 | GNMA |
| 3617K7NF3 | BN3990 | 2,500,867.00 | 1,024,379.05 | 4.5000 | GNMA |
| 3617K7PZ7 | BN4040 | 2,175,571.00 | 1,420,850.15 | 4.5000 | GNMA |
| 3617FSRS1 | CP3197 | 1,275,647.00 | 1,269,429.73 | 4.5000 | GNMA |
| 3618ALND6 | CR5788 | 248,006.00 | 247,668.55 | 4.5000 | GNMA |
| 3618AAC34 | CQ7290 | 176,781.00 | 176,353.35 | 4.5000 | GNMA |
| 36291RHN5 | 635737 | 8,931,433.00 | 396,705.39 | 4.4900 | GNMA |
| 36292FAG2 | 647207 | 1,166,189.00 | 93,095.85 | 4.4500 | GNMA |
| 36292FAB3 | 647202 | 1,951,978.00 | 235,357.38 | 4.4500 | GNMA |
| 36292HU76 | 649606 | 445,571.00 | 58,713.14 | 4.4500 | GNMA |
| 36292HU84 | 649607 | 646,929.00 | 43,592.71 | 4.4500 | GNMA |
| 36292G2F1 | 648874 | 249,963.00 | 151,753.93 | 4.4500 | GNMA |
| 36292J2M0 | 650680 | 496,437.00 | 68,633.93 | 4.4500 | GNMA |
| 36292NWN6 | 654153 | 166,607.00 | 42,011.35 | 4.4500 | GNMA |
| 3617K7PY0 | BN4039 | 1,733,316.00 | 465,785.94 | 4.3750 | GNMA |
| 3617KJPH1 | BO3124 | 819,069.00 | 351,336.01 | 4.3750 | GNMA |
| 36291RFZ0 | 635684 | 179,160.00 | 100,276.18 | 4.3500 | GNMA |
| 36291RDU3 | 635615 | 9,301,885.00 | 468,494.15 | 4.3500 | GNMA |
| 36291VTS2 | 639661 | 132,965.00 | 59,733.73 | 4.3500 | GNMA |
| 36292CTS3 | 645061 | 385,602.00 | 33,461.66 | 4.3000 | GNMA |
| 36292CWX8 | 645162 | 810,650.00 | 85,397.37 | 4.3000 | GNMA |
| 36176DU76 | 763206 | 1,806,246.00 | 253,931.18 | 4.2500 | GNMA |
| 36176NA92 | 770732 | 306,449.00 | 103,074.35 | 4.2500 | GNMA |
| 36294NHM3 | 654636 | 981,649.00 | 102,836.45 | 4.2500 | GNMA |
| 36294NLJ5 | 654729 | 1,558,262.00 | 332,145.25 | 4.2500 | GNMA |
| 36176YEC7 | 779831 | 1,887,326.00 | 86,383.55 | 4.2500 | GNMA |
| 36176YGB7 | 779894 | 646,415.00 | 108,219.32 | 4.2500 | GNMA |
| 3620AFV20 | 728833 | 803,326.00 | 373,319.24 | 4.2500 | GNMA |
| 3617KJPG3 | BO3123 | 1,917,014.00 | 1,047,193.62 | 4.2500 | GNMA |
| 3617KJS39 | BO3238 | 2,153,268.00 | 1,563,988.88 | 4.2500 | GNMA |
| 3617LAYU0 | BP4323 | 273,390.00 | 258,793.04 | 4.2500 | GNMA |
| 3617FPJX5 | CP0278 | 1,732,534.00 | 1,721,536.37 | 4.2500 | GNMA |
| 3617FSRR3 | CP3196 | 5,223,055.00 | 5,194,470.17 | 4.2500 | GNMA |
| 3618AAC26 | CQ7289 | 253,079.00 | 252,434.53 | 4.2500 | GNMA |
| 3618AQZL4 | CR9747 | 306,234.00 | 306,234.00 | 4.2500 | GNMA |
| 3618ALNC8 | CR5787 | 2,066,586.00 | 2,063,944.37 | 4.2500 | GNMA |
| 3617KJS21 | BO3237 | 473,640.00 | 446,314.31 | 4.1250 | GNMA |
| 3617LAYT3 | BP4322 | 289,239.00 | 273,441.39 | 4.1250 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 36176DU35 | 763202 | 163,567.00 | 123,967.80 | 4.0000 | GNMA |
| 36176DWY5 | 763263 | 623,196.00 | 349,881.24 | 4.0000 | GNMA |
| 36177HBB8 | 779934 | 1,851,571.00 | 68,999.03 | 4.0000 | GNMA |
| 36176X6T1 | 779682 | 5,429,538.00 | 433,729.35 | 4.0000 | GNMA |
| 36177QWS8 | 796056 | 2,593,400.00 | 400,591.44 | 4.0000 | GNMA |
| 36178CJ61 | AA4785 | 2,028,961.00 | 216,586.95 | 4.0000 | GNMA |
| 3617FG3F1 | CO5298 | 325,004.00 | 322,411.90 | 4.0000 | GNMA |
| 3617FPJW7 | CP0277 | 1,359,052.00 | 1,349,991.56 | 4.0000 | GNMA |
| 3617FSRQ5 | CP3195 | 194,780.00 | 192,947.17 | 4.0000 | GNMA |
| 3617HTPM2 | BJ5828 | 251,853.00 | 233,244.70 | 3.8750 | GNMA |
| 3617J0YY7 | BK0727 | 4,888,617.00 | 2,743,898.51 | 3.8750 | GNMA |
| 3617J6CY8 | BK5487 | 7,319,102.00 | 4,322,326.12 | 3.8750 | GNMA |
| 3617JCN72 | BL0414 | 915,883.00 | 429,991.74 | 3.8750 | GNMA |
| 36176YF93 | 779892 | 412,211.00 | 114,301.72 | 3.7500 | GNMA |
| 36176YBF3 | 779738 | 1,537,544.00 | 289,868.84 | 3.7500 | GNMA |
| 36177HA94 | 779932 | 1,360,113.00 | 116,291.99 | 3.7500 | GNMA |
| 3620AFVY0 | 728831 | 1,533,170.00 | 96,217.53 | 3.7500 | GNMA |
| 36176X6S3 | 779681 | 2,982,069.00 | 352,278.52 | 3.7500 | GNMA |
| 36177QWU3 | 796058 | 3,058,340.00 | 544,168.34 | 3.7500 | GNMA |
| 36176P3K0 | 772402 | 729,752.00 | 174,576.34 | 3.7500 | GNMA |
| 36178CJ38 | AA4782 | 1,888,029.00 | 67,526.28 | 3.7500 | GNMA |
| 36178CJ46 | AA4783 | 4,577,316.00 | 492,310.64 | 3.7500 | GNMA |
| 36178CKA0 | AA4789 | 2,156,562.00 | 407,482.25 | 3.7500 | GNMA |
| 36178CKJ1 | AA4797 | 1,386,029.00 | 142,729.95 | 3.7500 | GNMA |
| 36178U3H4 | AB8000 | 754,316.00 | 61,770.26 | 3.7500 | GNMA |
| 3617FG3E4 | CO5297 | 2,486,246.00 | 2,465,319.64 | 3.7500 | GNMA |
| 3617FPJV9 | CP0276 | 88,247.00 | 87,628.80 | 3.7500 | GNMA |
| 3617J0YX9 | BK0726 | 6,261,874.00 | 3,777,230.58 | 3.6750 | GNMA |
| 3617B4GY7 | BC1115 | 1,274,475.00 | 443,600.33 | 3.6250 | GNMA |
| 3617B4H67 | BC1153 | 3,232,668.00 | 1,858,400.57 | 3.6250 | GNMA |
| 3617BKAL5 | BD3611 | 2,602,643.00 | 710,581.58 | 3.6250 | GNMA |
| 3617BKBB6 | BD3634 | 970,082.00 | 318,020.96 | 3.6250 | GNMA |
| 3617HHF49 | BI7387 | 1,288,348.00 | 572,960.03 | 3.6250 | GNMA |
| 3617HTPL4 | BJ5827 | 4,449,895.00 | 2,053,334.18 | 3.6250 | GNMA |
| 3617J6CX0 | BK5486 | 688,041.00 | 473,327.17 | 3.6250 | GNMA |
| 3617JCN64 | BL0413 | 930,266.00 | 501,166.14 | 3.6250 | GNMA |
| 3617KJSZ8 | BO3236 | 359,370.00 | 202,987.50 | 3.6250 | GNMA |
| 3617LAYS5 | BP4321 | 978,217.00 | 575,227.70 | 3.6250 | GNMA |
| 3617LMRT5 | BQ3198 | 616,940.00 | 574,605.49 | 3.6250 | GNMA |
| 3617LUR75 | BQ9510 | 470,584.00 | 199,638.15 | 3.6250 | GNMA |
| 3617M1AV3 | BR2720 | 209,019.00 | 197,577.48 | 3.6250 | GNMA |
| 36176DUW1 | 763197 | 355,593.00 | 148,020.74 | 3.5000 | GNMA |
| 36176DUX9 | 763198 | 320,159.00 | 90,985.95 | 3.5000 | GNMA |
| 36176DW58 | 763268 | 742,679.00 | 112,104.48 | 3.5000 | GNMA |
| 36178CJ95 | AA4788 | 769,792.00 | 199,841.92 | 3.5000 | GNMA |
| 36178CKH5 | AA4796 | 762,499.00 | 118,675.10 | 3.5000 | GNMA |
| 36179E2S6 | AC5285 | 307,959.00 | 82,061.16 | 3.5000 | GNMA |
| 3617HE2K4 | BI5278 | 1,362,445.00 | 615,563.50 | 3.5000 | GNMA |
| 3617HHF31 | BI7386 | 8,921,970.00 | 4,188,849.41 | 3.5000 | GNMA |
| 3617HTPK6 | BJ5826 | 2,631,092.00 | 1,200,135.63 | 3.5000 | GNMA |
| 3617J0YW1 | BK0725 | 1,502,217.00 | 705,375.53 | 3.5000 | GNMA |
| 3617F24W4 | CN3537 | 1,009,923.00 | 999,588.79 | 3.5000 | GNMA |
| 3617FG3D6 | CO5296 | 2,476,597.00 | 2,453,606.38 | 3.5000 | GNMA |
| 3617H9YV6 | BI0724 | 1,395,119.00 | 264,321.30 | 3.3750 | GNMA |
| 3617HTPJ9 | BJ5825 | 342,061.00 | 188,594.47 | 3.3750 | GNMA |
| 3617HE2J7 | BI5277 | 5,617,967.00 | 2,072,394.23 | 3.3750 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3617HHF23 | BI7385 | 2,297,123.00 | 1,148,744.29 | 3.3750 | GNMA |
| 3617H0H28 | BH2949 | 3,292,091.00 | 1,385,948.05 | 3.2500 | GNMA |
| 3617H0J42 | BH2983 | 2,833,000.00 | 1,167,707.58 | 3.2500 | GNMA |
| 3617H9YU8 | BI0723 | 6,543,707.00 | 2,817,778.97 | 3.2500 | GNMA |
| 3617HE2H1 | BI5276 | 4,160,888.00 | 2,211,077.72 | 3.2500 | GNMA |
| 3617HHFZ0 | BI7384 | 1,714,863.00 | 548,326.76 | 3.2500 | GNMA |
| 3617LAYR7 | BP4320 | 437,261.00 | 248,000.37 | 3.2500 | GNMA |
| 3617LMRU2 | BQ3199 | 4,664,784.00 | 2,281,145.18 | 3.2500 | GNMA |
| 3617LUR67 | BQ9509 | 4,828,678.00 | 2,621,531.26 | 3.2500 | GNMA |
| 3617M1AU5 | BR2719 | 1,358,794.00 | 728,398.96 | 3.2500 | GNMA |
| 3617MBDY2 | BS1019 | 610,418.00 | 576,060.20 | 3.2500 | GNMA |
| 3617F24V6 | CN3536 | 465,268.00 | 459,757.54 | 3.2500 | GNMA |
| 3617FG3C8 | CO5295 | 588,331.00 | 582,219.73 | 3.2500 | GNMA |
| 36197MQZ4 | AZ8572 | 1,031,784.00 | 197,484.80 | 3.1250 | GNMA |
| 36197MRE0 | AZ8585 | 3,229,411.00 | 696,495.56 | 3.1250 | GNMA |
| 3617ALYB0 | BA7906 | 2,973,249.00 | 731,454.00 | 3.1250 | GNMA |
| 3617B4GX9 | BC1114 | 393,989.00 | 162,866.65 | 3.1250 | GNMA |
| 3617B4H59 | BC1152 | 258,994.00 | 230,498.09 | 3.1250 | GNMA |
| 3617ALZU7 | BA7955 | 2,812,501.00 | 1,295,131.86 | 3.1250 | GNMA |
| 3617LUR59 | BQ9508 | 607,318.00 | 284,107.28 | 3.1250 | GNMA |
| 3617M1AT8 | BR2718 | 4,300,557.00 | 2,742,843.24 | 3.1250 | GNMA |
| 3617MBDX4 | BS1018 | 4,917,277.00 | 3,326,537.09 | 3.1250 | GNMA |
| 3617MNK36 | BT0314 | 5,829,793.00 | 3,796,735.01 | 3.1250 | GNMA |
| 3617MNNT6 | BT0402 | 3,120,794.00 | 2,334,144.77 | 3.1250 | GNMA |
| 3617N4TZ7 | BU3268 | 3,778,774.00 | 2,436,696.94 | 3.1250 | GNMA |
| 3617NLHW9 | BV6545 | 4,009,925.00 | 2,536,362.30 | 3.1250 | GNMA |
| 3617Q2EG6 | BW9135 | 400,707.00 | 380,785.02 | 3.1250 | GNMA |
| 3617NLMX1 | BV6674 | 1,630,988.00 | 1,149,760.76 | 3.1250 | GNMA |
| 3617NLP83 | BV6747 | 639,579.00 | 430,551.04 | 3.1250 | GNMA |
| 36198VL70 | AI8450 | 1,422,245.00 | 138,009.54 | 3.0000 | GNMA |
| 36183CM52 | AJ6680 | 1,002,157.00 | 96,082.00 | 3.0000 | GNMA |
| 36183CM86 | AJ6683 | 1,016,658.00 | 288,667.22 | 3.0000 | GNMA |
| 36183KET1 | AK1946 | 1,278,000.00 | 293,817.07 | 3.0000 | GNMA |
| 3617NLP75 | BV6746 | 592,490.00 | 306,385.78 | 3.0000 | GNMA |
| 3617Q2EF8 | BW9134 | 1,078,050.00 | 731,738.17 | 3.0000 | GNMA |
| 3617QJN20 | BY2209 | 529,754.00 | 367,530.83 | 3.0000 | GNMA |
| 3617QXTS6 | BZ3261 | 186,333.00 | 176,602.88 | 3.0000 | GNMA |
| 3617F2Y27 | CN3429 | 1,292,052.00 | 1,275,063.51 | 3.0000 | GNMA |
| 3617F24U8 | CN3535 | 1,812,455.00 | 1,791,462.89 | 3.0000 | GNMA |
| 3617F3CN3 | CN3677 | 610,681.00 | 604,845.41 | 3.0000 | GNMA |
| 3617FPJU1 | CP0275 | 156,854.00 | 155,265.16 | 3.0000 | GNMA |
| 3617NLHV1 | BV6544 | 577,621.00 | 544,901.64 | 2.8750 | GNMA |
| 3617NLP67 | BV6745 | 261,669.00 | 248,847.74 | 2.8750 | GNMA |
| 3617NLMW3 | BV6673 | 474,910.00 | 450,952.91 | 2.8750 | GNMA |
| 3617Q2EE1 | BW9133 | 628,453.00 | 598,925.70 | 2.8750 | GNMA |
| 3617QJNZ7 | BY2208 | 1,198,187.00 | 1,141,770.32 | 2.8750 | GNMA |
| 3617UCTB4 | CA5046 | 272,704.00 | 262,053.27 | 2.8750 | GNMA |
| 3617Q2ED3 | BW9132 | 190,289.00 | 181,203.21 | 2.7500 | GNMA |
| 3617QMTQ4 | BY5059 | 220,196.00 | 210,375.32 | 2.7500 | GNMA |
| 3617QJNY0 | BY2207 | 799,523.00 | 566,008.77 | 2.7500 | GNMA |
| 3617QXTR8 | BZ3260 | 190,837.00 | 182,664.50 | 2.7500 | GNMA |
| 3617F2YZ4 | CN3428 | 1,527,393.00 | 1,507,079.66 | 2.7500 | GNMA |
| 3617F24T1 | CN3534 | 284,431.00 | 280,616.57 | 2.7500 | GNMA |
| 36196LVS7 | AX8725 | 424,215.00 | 367,530.06 | 2.6250 | GNMA |
| 36197DD54 | AZ1024 | 1,994,103.00 | 439,360.50 | 2.6250 | GNMA |
| 36197MQY7 | AZ8571 | 2,998,968.00 | 1,360,157.31 | 2.6250 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 36197MRD2 | AZ8584 | 2,032,323.00 | 1,276,101.23 | 2.6250 | GNMA |
| 36188KKL6 | AP0299 | 455,793.00 | 379,010.41 | 2.5000 | GNMA |
| 36188KKW2 | AP0309 | 2,786,326.00 | 996,602.60 | 2.5000 | GNMA |
| 36189RSM0 | AQ2324 | 3,197,745.00 | 852,977.05 | 2.5000 | GNMA |
| 36192YDX2 | AR3718 | 3,114,772.00 | 1,590,132.41 | 2.5000 | GNMA |
| 36192YEQ6 | AR3743 | 2,871,722.00 | 1,588,879.67 | 2.5000 | GNMA |
| 36192YFS1 | AR3777 | 2,202,432.00 | 759,892.89 | 2.5000 | GNMA |
| 36193PM85 | AS4883 | 2,452,654.00 | 799,994.57 | 2.5000 | GNMA |
| 36193PN92 | AS4916 | 2,571,180.00 | 898,605.87 | 2.5000 | GNMA |
| 36193PP41 | AS4943 | 1,627,457.00 | 256,439.08 | 2.5000 | GNMA |
| 36194MZP9 | AU0750 | 889,144.00 | 327,010.18 | 2.5000 | GNMA |
| 36194M2T7 | AU0786 | 2,550,466.00 | 707,482.04 | 2.5000 | GNMA |
| 36195JHF7 | AV7430 | 3,016,410.00 | 998,049.71 | 2.5000 | GNMA |
| 36195JH83 | AV7455 | 2,819,235.00 | 1,004,136.99 | 2.5000 | GNMA |
| 36195JJ57 | AV7484 | 3,222,223.00 | 1,070,056.11 | 2.5000 | GNMA |
| 36195JKE6 | AV7493 | 1,624,563.00 | 306,874.02 | 2.5000 | GNMA |
| 36196LUD1 | AX8680 | 3,134,367.00 | 1,245,789.65 | 2.5000 | GNMA |
| 36197DDX3 | AZ1018 | 1,998,231.00 | 554,555.01 | 2.5000 | GNMA |
| 36197DD47 | AZ1023 | 1,678,468.00 | 476,632.38 | 2.5000 | GNMA |
| 36197MQX9 | AZ8570 | 368,081.00 | 210,031.34 | 2.5000 | GNMA |
| 3617ALX96 | BA7904 | 344,698.00 | 217,821.00 | 2.5000 | GNMA |
| 3617QMTP6 | BY5058 | 887,708.00 | 677,498.81 | 2.5000 | GNMA |
| 3617QXTQ0 | BZ3259 | 605,850.00 | 578,319.80 | 2.5000 | GNMA |
| 3617UCTA6 | CA5045 | 481,132.00 | 461,043.91 | 2.5000 | GNMA |
| 3617UUMZ8 | CB8476 | 211,969.00 | 202,334.06 | 2.5000 | GNMA |
| 3617UAFH0 | CA2868 | 1,109,889.00 | 1,061,203.94 | 2.5000 | GNMA |
| 3617XLKS3 | CJ3905 | 2,417,005.00 | 2,370,119.17 | 2.5000 | GNMA |
| 3617F24S3 | CN3533 | 282,785.00 | 279,304.34 | 2.5000 | GNMA |
| 3617XW7G0 | CK2695 | 7,241,706.00 | 7,109,396.62 | 2.5000 | GNMA |
| 3617YMP48 | CM2243 | 2,303,326.00 | 2,266,693.50 | 2.5000 | GNMA |
| 3617F2YY7 | CN3427 | 1,179,521.00 | 1,162,675.56 | 2.5000 | GNMA |
| 3617UAFG2 | CA2867 | 260,000.00 | 248,526.18 | 2.2500 | GNMA |
| 3617UCS90 | CA5044 | 2,033,665.00 | 1,763,335.21 | 2.2500 | GNMA |
| 3617VDH99 | CD2956 | 291,026.00 | 280,241.85 | 2.2500 | GNMA |
| 3617UUMY1 | CB8475 | 2,630,241.00 | 2,311,312.60 | 2.2500 | GNMA |
| 3617UUQ50 | CB8576 | 1,618,337.00 | 1,346,860.24 | 2.2500 | GNMA |
| 3617WSR29 | CH1405 | 260,200.00 | 252,847.67 | 2.2500 | GNMA |
| 3617XLGN9 | CJ3805 | 3,785,357.00 | 3,701,360.38 | 2.2500 | GNMA |
| 3617XLKR5 | CJ3904 | 2,533,912.00 | 2,479,596.25 | 2.2500 | GNMA |
| 3617F2YX9 | CN3426 | 691,732.00 | 681,524.05 | 2.2500 | GNMA |
| 3617XW7F2 | CK2694 | 2,854,429.00 | 2,802,304.99 | 2.2500 | GNMA |
| 3617YMP30 | CM2242 | 355,689.00 | 349,880.10 | 2.2500 | GNMA |
| 36178U3F8 | AB7998 | 2,185,619.00 | 200,213.44 | 2.0000 | GNMA |
| 36179E2R8 | AC5284 | 2,059,125.00 | 684,871.96 | 2.0000 | GNMA |
| 36179E3F3 | AC5298 | 6,082,520.00 | 1,353,227.62 | 2.0000 | GNMA |
| 36179E3T3 | AC5310 | 2,535,505.00 | 486,021.00 | 2.0000 | GNMA |
| 36179E4A3 | AC5317 | 1,428,158.00 | 511,015.35 | 2.0000 | GNMA |
| 36180JTN4 | AD6857 | 2,249,964.00 | 812,897.29 | 2.0000 | GNMA |
| 36180JTT1 | AD6862 | 2,158,510.00 | 1,013,254.50 | 2.0000 | GNMA |
| 36180JT20 | AD6869 | 2,813,325.00 | 340,449.00 | 2.0000 | GNMA |
| 36180JUD4 | AD6880 | 2,611,728.00 | 600,509.57 | 2.0000 | GNMA |
| 36181MM94 | AF5784 | 150,707.00 | 109,002.15 | 2.0000 | GNMA |
| 36181MMT0 | AF5770 | 1,254,276.00 | 527,959.56 | 2.0000 | GNMA |
| 3617UUQ43 | CB8575 | 476,723.00 | 457,218.29 | 2.0000 | GNMA |
| 3617VDH81 | CD2955 | 1,450,702.00 | 1,394,493.86 | 2.0000 | GNMA |
| 3617VDMR3 | CD3068 | 1,485,575.00 | 1,429,082.31 | 2.0000 | GNMA |

| CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3617W2F52 | CF1088 | 2,025,771.00 | 1,954,519.35 | 2.0000 | GNMA |
| 3617W2KE7 | CF1193 | 2,614,710.00 | 2,528,414.55 | 2.0000 | GNMA |
| 3617W2MW5 | CF1273 | 2,625,442.00 | 2,545,058.37 | 2.0000 | GNMA |
| 3617WSLN9 | CH1233 | 5,507,887.00 | 5,348,094.51 | 2.0000 | GNMA |
| 3617WSPF2 | CH1322 | 5,786,002.00 | 5,630,004.56 | 2.0000 | GNMA |
| 3617YMP22 | CM2241 | 277,212.00 | 272,405.12 | 2.0000 | GNMA |
| 3617WSRZ6 | CH1404 | 6,399,655.00 | 6,239,308.57 | 2.0000 | GNMA |
| 3617XW7E5 | CK2693 | 1,069,304.00 | 1,048,820.81 | 2.0000 | GNMA |
| 3617XLGM1 | CJ3804 | 2,153,541.00 | 2,101,018.74 | 2.0000 | GNMA |
| 3617XLKQ7 | CJ3903 | 814,683.00 | 797,394.14 | 2.0000 | GNMA |