

**Washington State Housing Finance Commission Homeownership Program Bonds  
Mortgage Backed Securities (MBS) as of June 30, 2020**

**SUMMARY**

Original Par Amount	Par Amount Outstanding	Type of MBS
41,721.00	19,307.05	FHLMC
19,796,415.00	10,322,756.43	FNMA
280,022,033.00	47,440,664.41	GNMA
<u>299,860,169.00</u>	<u>57,782,727.89</u>	TOTAL

	CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB - 2009 Series B	31417VS38	AC8637	1,309,229.00	714,647.68	5.0620	FNMA
	31417VTY9	AC8666	652,356.00	101,464.78	5.0620	FNMA
	31418NT26	AD1468	427,231.00	83,303.42	5.0620	FNMA
	31418NT34	AD1469	323,971.00	43,200.65	5.3120	FNMA
	31418NUX6	AD1497	832,637.00	72,843.53	5.0620	FNMA
	31418NU65	AD1504	488,662.00	147,005.11	5.0620	FNMA
	31418NWE6	AD1544	233,045.00	105,073.01	5.0620	FNMA
	31418NWZ9	AD1563	279,693.00	115,877.29	5.0620	FNMA
	3620AQEF6	736434	844,317.00	94,647.81	5.2500	GNMA
	3620AQET6	736446	1,196,314.00	71,221.43	5.0000	GNMA
	3620AWMK3	742062	1,497,605.00	299,415.01	4.7500	GNMA
	3620AWMU1	742071	1,236,157.00	88,535.37	4.7500	GNMA
	3620AWQM5	742160	610,125.00	33,175.01	5.0000	GNMA
	3620AWQC7	742151	733,856.00	67,669.23	4.7500	GNMA
HPB 2010 Series A, 2009 AC1	31418XUW6	AD9596	24,643.00	19,528.98	4.5000	FNMA
	31418SPR4	AD4931	62,159.00	48,300.62	4.5000	FNMA
	31418SPV5	AD4935	65,383.00	53,626.61	5.0000	FNMA
	31418SPQ6	AD4930	98,916.00	23,646.65	5.0000	FNMA
	31418XT73	AD9573	141,882.00	58,629.36	4.7500	FNMA
	3620AFW45	728867	600,468.00	33,261.57	5.0000	GNMA
	3620AFW52	728868	1,059,069.00	21,198.84	5.2500	GNMA
	3620AFWR4	728856	1,850,995.00	282,927.13	4.7500	GNMA
	3620AFWS2	728857	237,431.00	35,997.08	5.0000	GNMA
	31418SPP8	AD4929	282,521.00	14,678.51	4.5000	FNMA
	31418SPU7	AD4934	198,007.00	112,801.76	4.7500	FNMA
	31418XT65	AD9572	113,488.00	34,383.86	4.2500	FNMA
	31418XT81	AD9574	99,895.00	14,285.36	4.2500	FNMA
	3620AFWQ6	728855	2,093,938.00	177,816.00	4.5000	GNMA
	3620AFWT0	728858	1,014,051.00	162,052.46	4.7500	GNMA
	3620AFXC6	728875	883,925.00	201,794.88	4.5000	GNMA
	3620AFXD4	728876	617,209.00	94,428.88	4.7500	GNMA
	3620AFXM4	728884	436,565.00	37,794.78	5.0000	GNMA
	3620AFXN2	728885	192,384.00	102,938.24	4.2500	GNMA
	3620AFXQ5	728887	779,401.00	155,461.39	4.5000	GNMA
	3620AWLK4	742030	146,528.00	63,090.04	4.2500	GNMA
	3620AWLS7	742037	545,403.00	117,700.76	4.7500	GNMA
	3620AFXX0	728894	369,367.00	43,093.61	4.5000	GNMA
	3620AWLR9	742036	296,926.00	63,637.46	4.5000	GNMA
	3620AWVK3	742318	1,661,207.00	277,320.99	4.7500	GNMA
	3620AWVY3	742331	610,155.00	70,681.60	4.7500	GNMA
	3620C1DG8	745403	277,310.00	44,860.83	4.2500	GNMA
	3620C1DD5	745400	1,066,035.00	204,473.86	4.5000	GNMA
	3620C1DE3	745401	1,204,146.00	206,714.07	4.7500	GNMA
	31418VBX9	AD7253	104,499.00	27,057.21	5.0000	FNMA
	31418XT40	AD9570	109,542.00	64,956.96	4.7500	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31418XUV8	AD9595	140,347.00	102,404.65	4.2500	FNMA
31418XUY2	AD9598	14,382.00	7,955.45	4.5000	FNMA
31418XUZ9	AD9599	32,251.00	26,329.82	4.7500	FNMA
3620AWMH0	742060	1,191,886.00	247,206.69	4.5000	GNMA
3620AWQA1	742149	556,734.00	111,478.12	4.7500	GNMA
3620AWQB9	742150	671,929.00	18,758.46	4.5000	GNMA
3620AWQJ2	742157	1,293,964.00	150,399.86	4.5000	GNMA
3620AWQZ6	742172	956,202.00	42,682.66	4.5000	GNMA
3620AWRA0	742181	608,435.00	74,452.84	4.7500	GNMA
3620AWQ29	742173	967,993.00	148,957.02	4.7500	GNMA
3620AWQ94	742180	565,252.00	66,167.16	4.5000	GNMA
31419CHB2	AE2025	14,762.00	6,147.73	4.5000	FNMA
3620C43R9	748808	97,137.00	22,525.07	4.5000	GNMA
31419CHA4	AE2024	75,188.00	41,956.51	4.7500	FNMA
31419CHC0	AE2026	32,359.00	22,791.66	4.2500	FNMA
3620C43N8	748805	85,157.00	19,624.70	5.0000	GNMA
3620C43P3	748806	1,264,377.00	211,162.77	4.7500	GNMA
3620C43Q1	748807	881,547.00	98,723.50	4.5000	GNMA

HPB 2011 Series A,  
2009 Series AC2

3138A5EH1	AH3735	37,967.00	30,236.67	4.0000	FNMA
36230R7C4	757191	81,562.00	64,213.78	3.7500	GNMA
3620C44L1	748827	814,554.00	57,116.03	4.5000	GNMA
3620C44M9	748828	3,045,058.00	393,624.98	4.7500	GNMA
3138A4G25	AH2916	32,293.00	26,102.15	5.0000	FNMA
36230LYL7	752515	1,279,933.00	221,404.75	4.5000	GNMA
36230L4D8	752620	348,431.00	79,886.61	4.5000	GNMA
36230L4E6	752621	1,012,022.00	187,209.44	4.7500	GNMA
36230L6N4	752677	883,857.00	217,076.60	4.5000	GNMA
36230L6P9	752678	1,349,349.00	206,627.43	4.7500	GNMA
36230L6W4	752685	210,732.00	67,311.18	4.2500	GNMA
3138A5EK4	AH3737	43,369.00	34,548.66	4.0000	FNMA
3138A5HH8	AH3831	57,312.00	45,875.96	3.5000	FNMA
3138A7J82	AH5686	39,750.00	24,692.32	4.7500	FNMA
36230R4R4	757132	875,422.00	75,176.24	4.7500	GNMA
36230R6U5	757183	762,693.00	73,694.94	4.5000	GNMA
36230R6W1	757185	76,515.00	61,146.82	3.5000	GNMA
36230R7A8	757189	34,508.00	28,235.53	4.2500	GNMA
36230R7D2	757192	103,219.00	81,452.73	3.5000	GNMA
36230UPN3	759429	212,514.00	37,895.76	4.5000	GNMA
36230UTU3	759563	353,469.00	50,615.41	4.7500	GNMA
36230MAJ6	752709	498,756.00	90,736.15	4.5000	GNMA
36230MAK3	752710	534,749.00	195,482.09	4.7500	GNMA
3138A5EJ7	AH3736	115,455.00	54,696.01	3.7500	FNMA
3138A7JN9	AH5668	66,416.00	52,114.24	3.5000	FNMA
3138A7KC1	AH5690	63,660.00	51,899.58	4.0000	FNMA
3138A7K98	AH5719	83,241.00	65,422.84	3.2500	FNMA
36230R6X9	757186	697,361.00	54,111.34	4.0000	GNMA
36230R6Z4	757188	306,267.00	31,864.98	4.7500	GNMA
36230R7B6	757190	459,917.00	164,545.46	4.2500	GNMA
36230JMU0	759371	30,120.00	24,911.23	4.5000	GNMA
36230UPP8	759430	479,092.00	99,607.37	4.7500	GNMA
36230UPS2	759433	163,444.00	68,170.35	3.5000	GNMA
36230UST7	759530	167,316.00	113,208.94	3.7500	GNMA
36230UTT6	759562	119,143.00	44,470.77	4.5000	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36176DCK7	762674	74,287.00	59,447.77	3.5000	GNMA
3138A7J74	AH5685	113,294.00	93,223.45	4.5000	FNMA
3138A9AN4	AH7212	38,203.00	31,207.94	4.0000	FNMA
36230UJ34	759282	302,351.00	47,162.35	4.0000	GNMA
36230UJ42	759283	573,051.00	77,991.25	4.2500	GNMA
36230UJ75	759286	261,984.00	62,117.27	3.2500	GNMA
36230UJ83	759287	33,348.00	27,612.85	4.5000	GNMA
36230UPR4	759432	1,396,367.00	143,102.81	4.2500	GNMA
36230USU4	759531	365,805.00	33,061.32	4.5000	GNMA
36230USV2	759532	1,235,378.00	179,388.30	4.2500	GNMA
36230USW0	759533	903,913.00	259,991.08	4.0000	GNMA
36230UTV1	759564	629,772.00	106,292.02	4.0000	GNMA
36230UTW9	759565	533,874.00	68,860.68	4.2500	GNMA
36230UTX7	759566	117,909.00	80,126.73	4.5000	GNMA
36230UTY5	759567	56,763.00	45,455.80	3.7500	GNMA
36176DLV3	762940	28,313.00	23,440.62	4.5000	GNMA
3138A8KC9	AH6590	42,192.00	34,547.09	4.2500	FNMA
3138A9CG7	AH7270	121,945.00	57,053.15	4.5000	FNMA
3138ABKL2	AH9298	98,983.00	25,333.47	3.5000	FNMA
3138ADCT0	AI0081	73,785.00	60,343.97	4.0000	FNMA
3138ADCV5	AI0083	58,238.00	46,985.03	4.0000	FNMA
3138ADCX1	AI0085	76,109.00	61,896.45	3.7500	FNMA
36230UMR7	759368	867,387.00	75,220.93	4.0000	GNMA
36230UMS5	759369	901,226.00	100,006.53	4.2500	GNMA
36176DCZ4	762688	109,417.00	46,263.74	3.7500	GNMA
36176DDY6	762719	94,269.00	75,840.91	3.5000	GNMA
36176DD26	762721	88,491.00	16,966.64	3.2500	GNMA
36176DNW9	763005	138,337.00	57,013.34	3.7500	GNMA
3138ADCU7	AI0082	99,319.00	81,518.65	4.2500	FNMA
36176DDX8	762718	1,002,147.00	77,848.05	4.2500	GNMA
36176DLS0	762937	664,392.00	134,375.38	4.0000	GNMA
36176DLT8	762938	829,361.00	114,677.46	4.2500	GNMA
36176DLU5	762939	51,343.00	41,101.15	3.2500	GNMA
36176DNQ2	762999	334,235.00	37,809.22	3.7500	GNMA
36176DNS8	763001	389,058.00	102,452.90	4.0000	GNMA
36176DNV1	763004	563,350.00	37,428.08	4.2500	GNMA
36176DNY5	763007	315,518.00	58,720.78	4.2500	GNMA
3138ADCY9	AI0086	100,035.00	61,561.57	3.2500	FNMA
36176DNZ2	763008	231,735.00	49,459.93	4.5000	GNMA
36176DRX3	763102	170,815.00	33,198.09	4.5000	GNMA
36176DRY1	763103	201,488.00	35,919.31	4.2500	GNMA
36176DRZ8	763104	256,116.00	55,318.50	4.2500	GNMA
36176DUU5	763195	64,441.00	40,730.52	3.2500	GNMA

HPB 2011 Series B,  
2009 Series AC3

36176NER8	770844	142,789.00	118,129.10	4.2500	GNMA
3138AGDZ8	AI2819	71,601.00	58,352.60	3.7500	FNMA
3138AGDY1	AI2818	171,293.00	142,818.06	4.5000	FNMA
3138AG7A0	AI3588	250,387.00	158,262.92	3.5000	FNMA
3138AG7H5	AI3595	407,623.00	176,122.75	3.2500	FNMA
3138AKBQ1	AI5446	134,909.00	111,703.49	4.5000	FNMA
3138ALA23	AI6324	182,935.00	152,895.94	4.5000	FNMA
36176DW74	763270	259,737.00	98,030.63	4.7500	GNMA
36176DXB4	763274	370,387.00	122,997.14	4.5000	GNMA
36176M6A6	770665	260,938.00	86,522.33	4.2500	GNMA
36176NA68	770729	54,408.00	45,419.25	4.5000	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36176NF97	770892	256,375.00	92,528.76	4.5000	GNMA
3138AHUC8	AI4178	152,616.00	127,479.18	4.5000	FNMA
3138AHUD6	AI4179	344,019.00	168,578.82	3.5000	FNMA
3138ANKG7	AI8394	134,511.00	112,677.87	4.5000	FNMA
36204QXK1	376982	203,210.00	165,266.41	4.5000	GNMA
36212UQ95	544180	126,286.00	106,928.93	5.0000	GNMA
36213SQN8	563061	143,051.00	117,127.64	4.5000	GNMA
36176M5Y5	770663	239,157.00	57,039.03	4.5000	GNMA
36176M6B4	770666	653,237.00	117,107.27	4.7500	GNMA
36176M6C2	770667	1,058,532.00	66,759.50	4.5000	GNMA
36176NA43	770727	1,163,114.00	153,249.73	4.7500	GNMA
36176NA92	770732	306,449.00	113,369.03	4.2500	GNMA
36176NET4	770846	116,817.00	97,618.96	4.5000	GNMA
36176NJF9	770962	83,617.00	69,428.19	4.5000	GNMA
3138AJJL7	AI4766	104,000.00	84,148.99	3.7500	FNMA
3138AKBN8	AI5444	191,910.00	155,047.62	3.2500	FNMA
3138ANKF9	AI8393	99,723.00	81,912.05	3.7500	FNMA
3138ANKH5	AI8395	219,470.00	184,037.93	4.5000	FNMA
3138ANKK8	AI8397	149,625.00	67,591.26	4.5000	FNMA
36212UQ87	544179	677,676.00	159,692.54	4.5000	GNMA
36213SQ40	563075	543,884.00	143,438.03	4.5000	GNMA
36176NAY7	770723	1,874,542.00	252,718.39	4.7500	GNMA
36176NAZ4	770724	899,229.00	85,322.02	4.5000	GNMA
36176NA50	770728	913,788.00	141,548.27	4.5000	GNMA
36176NDJ7	770805	665,047.00	96,911.81	4.7500	GNMA
36176NDL2	770807	1,530,994.00	281,390.95	4.7500	GNMA
36176NEW7	770849	626,414.00	232,924.86	4.7500	GNMA
36176NEX5	770850	425,011.00	88,584.59	4.5000	GNMA
36176NGB1	770894	757,653.00	234,297.83	4.5000	GNMA
36176NJE2	770961	437,289.00	202,974.37	4.7500	GNMA
3138ALAY3	AI6322	44,800.00	37,456.69	4.5000	FNMA
3138AMT21	AI7768	452,030.00	203,144.66	4.2500	FNMA
3138ASNW8	AJ1304	150,120.00	125,333.77	4.2500	FNMA
36212URTO	544198	2,244,568.00	232,230.64	4.5000	GNMA
36213SQ73	563078	651,378.00	147,747.08	4.5000	GNMA
36294NHL5	654635	152,668.00	127,056.66	4.7500	GNMA
36176NJB8	770958	3,440,771.00	221,262.82	4.7500	GNMA
36176NJC6	770959	2,702,843.00	188,045.83	4.5000	GNMA
3138ARWF7	AJ0645	414,367.00	198,724.31	4.7500	FNMA
3138ASNVO	AJ1303	92,588.00	77,893.54	4.5000	FNMA
3138ATR77	AJ2309	209,059.00	176,854.55	4.7500	FNMA
3138AUWC7	AJ3342	221,201.00	183,684.64	4.0000	FNMA
36212URP8	544194	3,727,852.00	400,312.15	4.7500	GNMA
36213SQH1	563056	1,593,577.00	195,250.95	4.5000	GNMA
36294NHP6	654638	881,529.00	138,907.64	4.5000	GNMA
36176M4D2	770620	1,228,256.00	91,917.05	4.2500	GNMA
36176M4H3	770624	3,334,254.00	324,798.72	4.5000	GNMA
36176M4K6	770626	3,595,590.00	591,003.35	4.7500	GNMA
36176M4R1	770632	213,191.00	179,062.08	4.5000	GNMA
36176YED5	779832	1,182,339.00	266,361.71	4.7500	GNMA
36176YF85	779891	535,562.00	105,092.64	4.7500	GNMA
3138AX7L9	AJ6298	183,333.00	154,172.40	4.5000	FNMA
36294NHM3	654636	981,649.00	122,625.10	4.2500	GNMA
36294NHR2	654640	1,556,169.00	54,990.73	4.5000	GNMA
36294NLE6	654725	785,197.00	334,898.47	4.7500	GNMA
36294NLJ5	654729	1,558,262.00	358,348.52	4.2500	GNMA
36294NLK2	654730	1,513,298.00	205,152.51	4.5000	GNMA
36176M4B6	770618	1,859,679.00	143,280.68	4.5000	GNMA
3138AVZX6	AJ4357	163,802.00	138,413.19	4.5000	FNMA
3138AX7K1	AJ6297	152,614.00	125,935.63	4.2500	FNMA
3138AX7M7	AJ6299	164,185.00	137,416.12	4.2500	FNMA
3138AYAA7	AJ6300	170,548.00	142,382.86	4.0000	FNMA

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3620AFVX2	728830	178,881.00	72,107.65	4.2500	GNMA
36176YA98	779732	478,526.00	118,166.70	4.2500	GNMA
36176YBD8	779736	330,958.00	62,320.06	4.7500	GNMA
36176YEC7	779831	1,887,326.00	302,131.18	4.2500	GNMA
36176YEE3	779833	1,989,735.00	359,053.65	4.5000	GNMA
36176YF77	779890	255,263.00	215,754.06	4.7500	GNMA
36176YF93	779892	412,211.00	128,775.65	3.7500	GNMA
36176YGB7	779894	646,415.00	129,243.32	4.2500	GNMA
36177HBA0	779933	1,129,249.00	72,851.82	4.5000	GNMA
3138AYBB4	AJ6333	109,848.00	90,923.68	3.7500	FNMA
3138E2BT1	AJ9049	13,499.00	11,187.45	4.2500	FNMA
3620AFV20	728833	803,326.00	413,857.31	4.2500	GNMA
3620AFV79	728838	286,450.00	152,304.26	4.0000	GNMA
36176YA72	779730	308,086.00	117,405.12	4.2500	GNMA
36176YBA4	779733	1,438,642.00	63,989.23	4.0000	GNMA
36176YBB2	779734	1,048,037.00	96,562.95	4.5000	GNMA
36176YBF3	779738	1,537,544.00	320,116.30	3.7500	GNMA
36177HA94	779932	1,360,113.00	479,350.61	3.7500	GNMA
36177HBB8	779934	1,851,571.00	82,649.03	4.0000	GNMA
3620AFVY0	728831	1,533,170.00	459,560.09	3.7500	GNMA
36176NGA3	770893	825,983.00	115,303.79	4.7500	GNMA
31321XYQ1	U32519	41,721.00	19,307.05	4.2500	FHLMC
3138E2BT1	AJ9049	25,514.00	21,146.40	4.2500	FNMA
3138E1ED5	AJ8231	250,536.00	179,752.65	4.0000	FNMA
3138E4LB5	AK0321	258,233.00	105,448.28	4.0000	FNMA
3138E4LC3	AK0322	67,259.00	55,919.29	3.7500	FNMA
36176X6S3	779681	1,903,777.00	437,550.46	3.7500	GNMA
36176X6T1	779682	3,466,260.00	598,006.82	4.0000	GNMA
36177QWT6	796057	75,202.00	64,195.50	4.7500	GNMA
36177QWS8	796056	1,655,647.00	490,939.17	4.0000	GNMA
36177QWU3	796058	1,952,469.00	557,303.43	3.7500	GNMA
3138ED3C3	AK8894	677,357.00	259,488.46	4.0000	FNMA
36176P3K0	772402	465,880.00	178,621.18	3.7500	GNMA
36178CJ46	AA4783	2,922,195.00	556,425.41	3.7500	GNMA
36178CJ61	AA4785	1,295,305.00	333,516.01	4.0000	GNMA
36178CJ95	AA4788	491,441.00	137,723.02	3.5000	GNMA
36178CKK8	AA4798	221,296.00	112,925.58	4.0000	GNMA
36178CKH5	AA4796	486,785.00	149,793.28	3.5000	GNMA
36178U3G6	AB7999	312,616.00	65,730.61	3.5000	GNMA
36178U3H4	AB8000	481,561.00	117,967.24	3.7500	GNMA
36178U3F8	AB7998	1,395,317.00	764,746.55	2.0000	GNMA

HPB 2013 Series A

3620AGAZ8	729124	4,990,906.00	961,940.24	5.0000	GNMA
3620AGBZ7	729156	841,929.00	110,308.42	5.5000	GNMA
3620AGA21	729125	2,420,478.00	201,979.68	5.2500	GNMA
3620AGBX2	729154	6,021,616.00	820,103.38	5.0000	GNMA
3620AGBY0	729155	2,712,420.00	431,266.41	5.2500	GNMA
3620AGCJ2	729173	3,247,878.00	210,269.09	5.2500	GNMA
3620AGCH6	729172	3,873,351.00	945,687.79	5.0000	GNMA
3620AGCU7	729183	1,973,693.00	235,462.73	5.0000	GNMA
3620AQEU3	736447	671,284.00	50,660.80	5.2500	GNMA
3620AQEX7	736450	1,835,729.00	125,517.67	5.0000	GNMA
3620AQEY5	736451	972,402.00	217,367.10	5.2500	GNMA
3620AQFE8	736465	2,317,689.00	465,165.73	5.0000	GNMA

	CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB 2015 Series AB	31418XUW6	AD9596	52,365.00	41,499.22	4.5000	FNMA
	31418SPR4	AD4931	132,088.00	102,638.90	4.5000	FNMA
	31418SPV5	AD4935	138,940.00	113,956.49	5.0000	FNMA
	31418SPQ6	AD4930	210,196.00	50,249.14	5.0000	FNMA
	31418XT73	AD9573	301,500.00	124,587.16	4.7500	FNMA
	3620AFW45	728867	1,275,996.00	70,679.99	5.0000	GNMA
	3620AFW52	728868	2,250,523.00	45,047.26	5.2500	GNMA
	3620AFWR4	728856	3,933,363.00	601,220.65	4.7500	GNMA
	3620AFWS2	728857	504,540.00	76,494.37	5.0000	GNMA
	31418SPP8	AD4929	600,358.00	31,191.14	4.5000	FNMA
	31418SPU7	AD4934	420,765.00	239,703.74	4.7500	FNMA
	31418XT65	AD9572	241,162.00	73,065.72	4.2500	FNMA
	31418XT81	AD9574	212,278.00	30,355.86	4.2500	FNMA
	3620AFWQ6	728855	4,449,619.00	377,858.49	4.5000	GNMA
	3620AFWT0	728858	2,154,857.00	344,362.08	4.7500	GNMA
	3620AFXC6	728875	1,878,340.00	428,814.32	4.5000	GNMA
	3620AFXD4	728876	1,311,569.00	200,661.47	4.7500	GNMA
	3620AFXM4	728884	927,701.00	80,313.81	5.0000	GNMA
	3620AFXN2	728885	408,816.00	218,743.79	4.2500	GNMA
	3620AFXQ5	728887	1,656,227.00	330,355.39	4.5000	GNMA
	3620AWLK4	742030	311,373.00	134,066.28	4.2500	GNMA
	3620AWLS7	742037	1,158,982.00	250,113.75	4.7500	GNMA
	3620AFXX0	728894	784,906.00	91,573.59	4.5000	GNMA
	3620AWLR9	742036	630,967.00	135,229.67	4.5000	GNMA
	3620AWVK3	742318	3,530,066.00	589,306.83	4.7500	GNMA
	3620AWVY3	742331	1,296,579.00	150,198.59	4.7500	GNMA
	3620C1DG8	745403	589,284.00	95,329.11	4.2500	GNMA
	3620C1DD5	745400	2,265,325.00	434,506.77	4.5000	GNMA
	3620C1DE3	745401	2,558,811.00	439,267.17	4.7500	GNMA
	31418VBX9	AD7253	222,060.00	57,496.79	5.0000	FNMA
	31418XT40	AD9570	232,777.00	138,033.45	4.7500	FNMA
	31418XUV8	AD9595	298,237.00	217,609.89	4.2500	FNMA
	31418XUY2	AD9598	30,563.00	16,904.93	4.5000	FNMA
	31418XUZ9	AD9599	68,533.00	55,950.93	4.7500	FNMA
	31419CHB2	AE2025	31,369.00	13,063.94	4.5000	FNMA
	3620AWMH0	742060	2,532,757.00	525,314.50	4.5000	GNMA
	3620AWQA1	742149	1,183,061.00	236,890.62	4.7500	GNMA
	3620AWQB9	742150	1,427,849.00	39,861.76	4.5000	GNMA
	3620AWQJ2	742157	2,749,673.00	319,599.91	4.5000	GNMA
	3620C43R9	748808	206,415.00	47,866.17	4.5000	GNMA
	31419CHA4	AE2024	159,774.00	89,157.82	4.7500	FNMA
	31419CHC0	AE2026	68,763.00	48,432.30	4.2500	FNMA
	3620AWQZ6	742172	2,031,929.00	90,700.69	4.5000	GNMA
	3620AWRA0	742181	1,292,923.00	158,212.34	4.7500	GNMA
	3620AWQ29	742173	2,056,986.00	316,533.44	4.7500	GNMA
	3620AWQ94	742180	1,201,159.00	140,605.93	4.5000	GNMA
	3620C43N8	748805	180,958.00	41,702.52	5.0000	GNMA
	3620C43P3	748806	2,686,802.00	448,720.45	4.7500	GNMA
	3620C43Q1	748807	1,873,286.00	209,787.95	4.5000	GNMA
	3138A5EH1	AH3735	67,497.00	53,753.99	4.0000	FNMA
	36230R7C4	757191	145,000.00	114,157.63	3.7500	GNMA
	3620C44L1	748827	1,448,097.00	101,539.21	4.5000	GNMA
	3620C44M9	748828	5,413,436.00	699,777.78	4.7500	GNMA
	3138A4G25	AH2916	57,410.00	46,403.76	5.0000	FNMA
	36230LYL7	752515	2,275,437.00	393,608.21	4.5000	GNMA
	36230L4D8	752620	619,433.00	142,020.62	4.5000	GNMA
	36230L4E6	752621	1,799,150.00	332,816.85	4.7500	GNMA
	36230L6N4	752677	1,571,300.00	385,914.24	4.5000	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36230L6P9	752678	2,398,842.00	367,338.03	4.7500	GNMA
36230L6W4	752685	374,635.00	119,664.34	4.2500	GNMA
3138A5EK4	AH3737	77,100.00	61,419.90	4.0000	FNMA
3138A5HH8	AH3831	101,887.00	81,557.37	3.5000	FNMA
3138A7J82	AH5686	70,667.00	43,897.45	4.7500	FNMA
36230R4R4	757132	1,556,305.00	133,646.97	4.7500	GNMA
36230R6U5	757183	1,355,898.00	131,013.69	4.5000	GNMA
36230R6W1	757185	136,027.00	108,705.46	3.5000	GNMA
36230R7A8	757189	61,347.00	50,196.57	4.2500	GNMA
36230R7D2	757192	183,500.00	144,804.98	3.5000	GNMA
36230UPN3	759429	377,804.00	67,369.43	4.5000	GNMA
36230UTU3	759563	628,390.00	89,982.61	4.7500	GNMA
36230MAJ6	752709	886,678.00	161,308.39	4.5000	GNMA
36230MAK3	752710	950,666.00	347,523.28	4.7500	GNMA
3138A5EJ7	AH3736	205,252.00	97,237.93	3.7500	FNMA
3138A7JN9	AH5668	118,073.00	92,647.51	3.5000	FNMA
3138A7KC1	AH5690	113,172.00	92,266.06	4.0000	FNMA
3138A7K98	AH5719	147,984.00	116,307.24	3.2500	FNMA
36230R6X9	757186	1,239,752.00	96,198.39	4.0000	GNMA
36230R6Z4	757188	544,474.00	56,649.33	4.7500	GNMA
36230R7B6	757190	817,630.00	292,525.23	4.2500	GNMA
36230UMU0	759371	53,548.00	44,286.49	4.5000	GNMA
36230UPP8	759430	851,720.00	177,079.47	4.7500	GNMA
36230UPS2	759433	290,566.00	121,192.21	3.5000	GNMA
36230UST7	759530	297,452.00	201,260.26	3.7500	GNMA
36230UTT6	759562	211,809.00	79,059.15	4.5000	GNMA
36176DCK7	762674	132,066.00	105,684.96	3.5000	GNMA
3138A7J74	AH5685	201,411.00	165,730.54	4.5000	FNMA
3138A9AN4	AH7212	67,916.00	55,480.84	4.0000	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36230UJ34	759282	537,514.00	83,843.66	4.0000	GNMA
36230UJ42	759283	1,018,758.00	138,650.71	4.2500	GNMA
36230UJ75	759286	465,748.00	110,431.59	3.2500	GNMA
36230UJ83	759287	59,285.00	49,089.57	4.5000	GNMA
36230UPR4	759432	2,482,430.00	254,405.12	4.2500	GNMA
36230USU4	759531	650,319.00	58,776.03	4.5000	GNMA
36230USV2	759532	2,196,228.00	318,912.33	4.2500	GNMA
36230USW0	759533	1,606,957.00	462,206.13	4.0000	GNMA
36230UTV1	759564	1,119,596.00	188,963.00	4.0000	GNMA
36230UTW9	759565	949,109.00	122,419.16	4.2500	GNMA
36230UTX7	759566	209,616.00	142,447.52	4.5000	GNMA
36230UTY5	759567	100,912.00	80,810.39	3.7500	GNMA
36176DLV3	762940	50,334.00	41,672.24	4.5000	GNMA
3138A8KC9	AH6590	75,008.00	61,417.10	4.2500	FNMA
3138A9CG7	AH7270	216,792.00	101,427.73	4.5000	FNMA
3138ABKL2	AH9298	175,970.00	45,037.26	3.5000	FNMA
3138ADCT0	AI0081	131,172.00	107,278.29	4.0000	FNMA
3138ADCV5	AI0083	103,534.00	83,528.88	4.0000	FNMA
3138ADCX1	AI0085	135,305.00	110,038.13	3.7500	FNMA
36230UMR7	759368	1,542,021.00	133,726.26	4.0000	GNMA
36230UMS5	759369	1,602,179.00	177,789.55	4.2500	GNMA
36176DCZ4	762688	194,519.00	82,246.67	3.7500	GNMA
36176DDY6	762719	167,590.00	134,828.22	3.5000	GNMA
36176DD26	762721	157,317.00	30,162.93	3.2500	GNMA
36176DNW9	763005	245,933.00	101,356.69	3.7500	GNMA
3138ADCU7	AI0082	176,568.00	144,921.85	4.2500	FNMA
36176DDX8	762718	1,781,594.00	138,396.71	4.2500	GNMA
36176DLS0	762937	1,181,142.00	238,889.36	4.0000	GNMA
36176DLT8	762938	1,474,419.00	203,871.32	4.2500	GNMA
36176DLU5	762939	91,277.00	73,068.63	3.2500	GNMA
36176DNQ2	762999	594,195.00	67,216.64	3.7500	GNMA
36176DNS8	763001	691,659.00	182,138.44	4.0000	GNMA
36176DNV1	763004	1,001,512.00	66,538.63	4.2500	GNMA
36176DNY5	763007	560,920.00	104,392.83	4.2500	GNMA
3138ADCY9	AI0086	177,840.00	109,442.76	3.2500	FNMA
36176DNZ2	763008	411,974.00	87,928.59	4.5000	GNMA
36176DRX3	763102	303,671.00	59,018.90	4.5000	GNMA
36176DRY1	763103	358,202.00	63,856.28	4.2500	GNMA
36176DRZ8	763104	455,317.00	98,343.90	4.2500	GNMA
36176DUU5	763195	114,563.00	72,409.60	3.2500	GNMA