

Washington State Housing Finance Commission Homeownership Program Bonds
Mortgage-Backed Security (MBS) as of June 30, 2012

SUMMARY

Original Par Amount	Par Amount Outstanding	Type of MBS
26,380,647.30	25,315,891.70	FNMA
324,451,360.00	306,277,500.51	GNMA
<u>350,832,007.30</u>	<u>331,593,392.21</u>	TOTAL

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS	
HPB - 2009 Series B	AC8637	1,309,229.00	1,262,605.12	5.062	FNMA	
	AC8638	189,566.00	182,972.29	5.312	FNMA	
	AC8668	245,512.00	237,855.28	5.562	FNMA	
	AC8666	652,356.00	621,961.21	5.062	FNMA	
	AC8667	322,918.00	310,575.39	5.312	FNMA	
	AD1468	427,231.00	412,149.05	5.062	FNMA	
	AD1469	323,971.00	312,190.51	5.312	FNMA	
	AD1504	488,662.00	471,396.86	5.062	FNMA	
	AD1497	832,637.00	805,148.89	5.062	FNMA	
	AD1544	233,045.00	225,551.56	5.062	FNMA	
	AD1563	279,693.00	270,801.60	5.062	FNMA	
	AD2895	64,664.00	62,057.53	5.312	FNMA	
	729125	2,420,478.00	2,163,176.40	5.250	GNMA	
	729126	250,513.00	82,781.39	5.500	GNMA	
	729122	262,650.00	253,639.99	5.000	GNMA	
	729123	205,399.00	198,482.89	5.250	GNMA	
	729124	4,990,906.00	4,013,359.41	5.000	GNMA	
	729154	6,021,616.00	5,188,699.23	5.000	GNMA	
	729155	2,712,420.00	1,794,116.97	5.250	GNMA	
	729156	841,929.00	675,813.21	5.500	GNMA	
	729172	3,873,351.00	3,399,812.60	5.000	GNMA	
	729173	3,247,878.00	3,025,122.23	5.250	GNMA	
	729183	1,973,693.00	1,430,720.19	5.000	GNMA	
	729184	1,686,196.00	1,328,449.15	5.250	GNMA	
	729185	287,068.00	142,873.95	5.500	GNMA	
	736433	535,895.00	305,807.83	5.000	GNMA	
	736434	844,317.00	815,686.08	5.250	GNMA	
	736435	104,745.00	100,590.47	5.500	GNMA	
	736446	1,196,314.00	949,541.83	5.000	GNMA	
	736447	671,284.00	649,908.22	5.250	GNMA	
	736450	1,835,729.00	1,690,609.73	5.000	GNMA	
	736451	972,402.00	708,508.96	5.250	GNMA	
	736465	2,317,689.00	2,106,201.58	5.000	GNMA	
	736466	1,283,307.00	1,242,310.00	5.250	GNMA	
	736480	211,105.00	204,628.27	5.250	GNMA	
	736481	122,637.00	118,739.57	5.000	GNMA	
	742062	1,497,605.00	1,455,182.67	4.750	GNMA	
	742071	1,236,157.00	1,092,274.48	4.750	GNMA	
	742151	733,856.00	579,468.85	4.750	GNMA	
	742160	610,125.00	532,312.54	5.000	GNMA	
	742161	790,036.00	768,694.96	4.750	GNMA	
	742182	288,405.00	279,247.08	5.000	GNMA	
	742184	115,118.00	111,681.91	5.000	GNMA	
	742213	424,898.00	243,872.70	5.000	GNMA	
	748950	71,704.00	69,946.29	5.000	GNMA	
	HPB 2010 Series A, 2009 AC1	AD4929	882,879.00	854,523.94	4.500	FNMA
		AD4930	309,112.00	300,451.63	5.000	FNMA
		AD4931	194,247.00	187,678.00	4.500	FNMA
		AD4934	618,772.00	600,642.23	4.750	FNMA
		AD4935	204,323.00	198,505.23	5.000	FNMA
		AD7220	159,823.00	154,904.86	4.500	FNMA
		AD7221	108,100.00	105,073.43	4.750	FNMA
		AD7252	172,932.00	167,536.57	4.500	FNMA
		AD7253	326,559.00	224,474.99	5.000	FNMA
		AD7254	174,352.00	161,228.06	4.500	FNMA
		AD7255	324,117.00	226,907.35	4.750	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AD9569	298,928.00	178,480.76	4.500	FNMA
AD9570	342,319.00	333,081.56	4.750	FNMA
AD9571	188,293.00	183,473.03	5.000	FNMA
AD9572	354,650.00	344,083.76	4.250	FNMA
AD9573	443,382.00	429,970.08	4.750	FNMA
AD9574	312,173.00	257,390.97	4.250	FNMA
AD9600	124,408.00	121,172.27	5.000	FNMA
AD9588	69,745.00	67,017.02	4.500	FNMA
AD9595	438,584.00	383,752.35	4.250	FNMA
AD9596	77,008.00	74,184.68	4.500	FNMA
AD9597	188,282.00	182,755.55	4.250	FNMA
AD9598	44,945.00	43,671.61	4.500	FNMA
AD9599	100,784.00	98,105.64	4.750	FNMA
AE2024	234,962.00	228,991.63	4.750	FNMA
AE2025	46,131.00	30,327.44	4.500	FNMA
AE2026	101,122.00	98,327.33	4.250	FNMA
728867	1,876,464.00	1,820,743.66	5.000	GNMA
728868	3,309,592.00	3,215,008.04	5.250	GNMA
728855	6,543,557.00	6,203,966.76	4.500	GNMA
728856	5,784,358.00	5,239,184.11	4.750	GNMA
728857	741,971.00	716,054.75	5.000	GNMA
728858	3,168,908.00	3,066,090.93	4.750	GNMA
728875	2,762,265.00	2,673,361.84	4.500	GNMA
728876	1,928,778.00	1,869,376.79	4.750	GNMA
728884	1,364,266.00	1,171,751.88	5.000	GNMA
728885	601,200.00	581,277.96	4.250	GNMA
728886	2,758,915.00	2,488,612.74	4.750	GNMA
728887	2,435,628.00	1,978,395.22	4.500	GNMA
728888	546,937.00	530,076.05	5.000	GNMA
728894	1,154,273.00	1,118,786.97	4.500	GNMA
728895	1,078,679.00	1,046,853.94	4.750	GNMA
728896	720,680.00	696,160.84	4.500	GNMA
742030	457,901.00	443,309.89	4.250	GNMA
742031	396,456.00	241,037.47	5.500	GNMA
742032	512,374.00	497,175.21	5.000	GNMA
742036	927,893.00	898,420.75	4.500	GNMA
742037	1,704,385.00	1,519,475.65	4.750	GNMA
742060	3,724,643.00	3,607,270.75	4.500	GNMA
742061	652,507.00	628,788.89	4.250	GNMA
742070	948,566.00	920,910.67	4.500	GNMA
742173	3,024,979.00	2,939,948.65	4.750	GNMA
742179	146,626.00	142,323.28	4.250	GNMA
742180	1,766,411.00	1,716,989.95	4.500	GNMA
742149	1,739,795.00	1,424,698.94	4.750	GNMA
742150	2,099,778.00	2,035,828.10	4.500	GNMA
742157	4,043,637.00	3,519,287.80	4.500	GNMA
742158	3,002,679.00	2,918,859.17	4.750	GNMA
742159	411,382.00	399,957.37	4.500	GNMA
742172	2,988,131.00	2,707,412.30	4.500	GNMA
742181	1,901,358.00	1,675,595.11	4.750	GNMA
742317	1,562,253.00	1,514,180.75	4.500	GNMA
742318	5,191,273.00	4,797,697.58	4.750	GNMA
742330	1,063,971.00	833,951.79	5.000	GNMA
742331	1,906,734.00	1,848,831.71	4.750	GNMA
745400	3,331,360.00	2,929,453.28	4.500	GNMA
745401	3,762,957.00	3,654,351.97	4.750	GNMA
745402	722,129.00	701,445.87	5.000	GNMA
745403	866,594.00	839,934.91	4.250	GNMA
745404	274,216.00	266,102.40	4.500	GNMA
745405	171,737.00	167,163.24	5.000	GNMA
748804	64,618.00	63,086.86	5.250	GNMA
748805	266,115.00	259,533.17	5.000	GNMA
748806	3,951,179.00	3,697,831.28	4.750	GNMA
748807	2,754,833.00	2,676,397.44	4.500	GNMA
748808	303,552.00	295,252.25	4.500	GNMA
748809	315,074.00	306,058.18	4.250	GNMA
752519	95,846.00	93,208.96	4.750	GNMA

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB 2011 Series A, 2009 Series AC2	AH0501	119,711.00	114,952.21	4.500	FNMA
	AH0502	149,783.00	145,313.31	3.500	FNMA
	AH1194	196,604.00	192,145.05	4.500	FNMA
	AH2916	89,703.00	87,822.44	5.000	FNMA
	AH2983	179,377.00	175,693.51	4.750	FNMA
	AH3735	105,464.00	102,794.75	4.000	FNMA
	AH3736	320,707.00	312,868.68	3.750	FNMA
	AH3737	120,469.00	117,574.16	4.000	FNMA
	AH3831	159,199.00	155,155.52	3.500	FNMA
	AH5685	314,705.00	307,787.62	4.500	FNMA
	AH5686	110,417.00	108,287.82	4.750	FNMA
	AH5687	135,641.00	132,642.03	4.000	FNMA
	AH5668	184,489.00	177,289.04	3.500	FNMA
	AH5719	231,225.00	224,870.42	3.250	FNMA
	AH5688	212,367.00	207,067.33	3.250	FNMA
	AH5689	159,779.00	147,235.51	3.750	FNMA
	AH5690	176,832.00	172,960.67	4.000	FNMA
	AH6589	216,452.00	211,801.62	4.250	FNMA
	AH6590	117,200.00	114,678.97	4.250	FNMA
	AH7212	106,119.00	103,916.77	4.000	FNMA
	AH7270	338,737.00	332,231.71	4.500	FNMA
	AH9298	274,953.00	267,401.92	3.500	FNMA
	AH9299	104,500.00	102,560.61	4.500	FNMA
	AI0081	204,957.00	200,838.52	4.000	FNMA
	AI0082	275,887.00	270,736.51	4.250	FNMA
	AI0083	161,772.00	158,684.76	4.000	FNMA
	AI0084	194,437.00	190,390.41	3.500	FNMA
	AI0085	211,414.00	207,199.79	3.750	FNMA
	AI0086	277,875.00	271,895.19	3.250	FNMA
	762674	206,353.00	201,285.15	3.500	GNMA
	762686	638,667.00	624,072.83	4.250	GNMA
	762687	159,649.00	156,671.09	4.500	GNMA
	762688	303,936.00	297,133.17	3.750	GNMA
	762721	245,808.00	238,091.53	3.250	GNMA
	762717	1,584,728.00	1,547,743.38	4.000	GNMA
	762718	2,783,741.00	2,726,861.52	4.250	GNMA
	762719	261,859.00	255,858.40	3.500	GNMA
	762720	172,372.00	169,121.36	4.500	GNMA
	762937	1,845,534.00	1,805,618.30	4.000	GNMA
	762938	2,303,780.00	2,256,780.88	4.250	GNMA
	762939	142,620.00	139,326.38	3.250	GNMA
	762940	78,647.00	77,111.86	4.500	GNMA
762941	875,250.00	853,800.20	3.500	GNMA	
762942	146,681.00	143,597.89	4.750	GNMA	
762999	928,430.00	908,304.73	3.750	GNMA	
763000	338,507.00	332,004.29	4.000	GNMA	
763001	1,080,717.00	1,060,131.74	4.000	GNMA	
763002	341,956.00	334,481.79	4.500	GNMA	
763003	194,661.00	190,800.14	3.750	GNMA	
763004	1,564,862.00	1,534,944.81	4.250	GNMA	
763005	384,270.00	376,608.81	3.750	GNMA	
763006	98,393.00	96,182.70	4.250	GNMA	
763007	876,438.00	858,840.25	4.250	GNMA	
763008	643,709.00	632,480.30	4.500	GNMA	
763105	374,994.00	369,072.68	5.000	GNMA	
763106	261,615.00	256,625.45	4.750	GNMA	
763112	1,287,893.00	1,264,832.87	4.500	GNMA	
763102	474,486.00	464,828.86	4.500	GNMA	
763103	559,690.00	548,316.82	4.250	GNMA	
763104	711,433.00	697,575.10	4.250	GNMA	
763195	179,004.00	174,823.53	3.250	GNMA	
763196	340,635.00	334,094.91	3.500	GNMA	
748827	2,262,651.00	2,036,023.28	4.500	GNMA	
748828	8,458,494.00	7,906,353.20	4.750	GNMA	
748830	264,390.00	256,217.89	4.250	GNMA	
752620	967,864.00	941,853.90	4.500	GNMA	

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS	
752621	2,811,172.00	2,740,174.02	4.750	GNMA	
752623	267,189.00	260,396.75	4.500	GNMA	
752625	284,075.00	275,623.75	3.500	GNMA	
752677	2,455,157.00	2,391,378.87	4.500	GNMA	
752678	3,748,191.00	3,479,130.94	4.750	GNMA	
752681	167,277.00	162,712.16	3.750	GNMA	
752682	309,752.00	301,949.31	4.250	GNMA	
752683	196,362.00	190,466.15	4.500	GNMA	
752684	199,304.00	194,069.74	4.000	GNMA	
752685	585,367.00	570,715.94	4.250	GNMA	
752472	592,138.00	576,288.67	4.500	GNMA	
752515	3,555,370.00	3,463,966.76	4.500	GNMA	
752518	256,909.00	250,380.99	4.500	GNMA	
752709	1,385,434.00	1,350,129.55	4.500	GNMA	
752710	1,485,415.00	1,449,167.93	4.750	GNMA	
752712	176,891.00	172,485.69	4.250	GNMA	
752713	157,874.00	153,779.43	4.000	GNMA	
752714	151,514.00	147,121.81	3.500	GNMA	
752715	211,800.00	206,470.20	4.250	GNMA	
757132	2,431,727.00	2,376,484.64	4.750	GNMA	
757133	221,755.00	216,524.61	4.750	GNMA	
757134	137,790.00	134,463.12	4.250	GNMA	
757135	2,861,150.00	2,791,767.71	4.250	GNMA	
757183	2,118,591.00	2,066,379.63	4.500	GNMA	
757184	351,495.00	205,811.55	5.000	GNMA	
757185	212,542.00	206,769.59	3.500	GNMA	
757186	1,937,113.00	1,887,341.41	4.000	GNMA	
757187	207,050.00	201,905.47	4.000	GNMA	
757188	850,741.00	828,001.66	4.750	GNMA	
757189	95,855.00	93,598.04	4.250	GNMA	
757190	1,277,547.00	1,246,875.93	4.250	GNMA	
757191	226,562.00	219,389.64	3.750	GNMA	
757192	286,719.00	278,814.15	3.500	GNMA	
759282	839,865.00	820,767.44	4.000	GNMA	
759283	1,591,809.00	1,362,403.58	4.250	GNMA	
759284	108,125.00	105,323.90	3.500	GNMA	
759285	398,750.00	389,472.90	4.000	GNMA	
759286	727,732.00	708,991.65	3.250	GNMA	
759287	92,633.00	90,785.22	4.500	GNMA	
759364	277,641.00	272,206.23	5.000	GNMA	
759368	2,409,408.00	2,351,047.99	4.000	GNMA	
759369	2,503,405.00	2,449,891.44	4.250	GNMA	
759370	96,344.00	93,956.68	3.250	GNMA	
759371	83,668.00	81,987.44	4.500	GNMA	
759372	230,421.00	225,756.69	4.750	GNMA	
759373	383,062.00	375,040.44	4.500	GNMA	
759429	590,318.00	577,402.32	4.500	GNMA	
759430	1,330,812.00	1,299,699.28	4.750	GNMA	
759431	1,001,777.00	976,545.77	4.000	GNMA	
759432	3,878,797.00	3,788,352.77	4.250	GNMA	
759433	454,010.00	441,918.91	3.500	GNMA	
759530	464,768.00	386,359.24	3.750	GNMA	
759531	1,016,124.00	994,182.70	4.500	GNMA	
759532	3,431,606.00	3,346,207.72	4.250	GNMA	
759533	2,510,870.00	2,449,971.87	4.000	GNMA	
759562	330,952.00	324,247.29	4.500	GNMA	
759563	981,859.00	962,407.97	4.750	GNMA	
759564	1,749,368.00	1,707,674.29	4.000	GNMA	
759565	1,482,983.00	1,449,661.41	4.250	GNMA	
759566	327,525.00	320,892.51	4.500	GNMA	
759567	157,675.00	154,088.22	3.750	GNMA	
HPB 2011 Series B, 2009 Series AC3	AI3587	212,378.00	208,917.06	4.000	FNMA
	AI3588	250,387.00	245,870.19	3.500	FNMA
	AI3589	512,761.00	502,459.36	3.750	FNMA
	AI3595	407,623.00	399,990.97	3.250	FNMA
	AI2779	121,515.00	119,057.66	4.000	FNMA

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AI2816	326,159.00	318,422.02	3.750	FNMA
AI2817	235,674.00	231,210.02	3.750	FNMA
AI2818	171,293.00	168,534.71	4.500	FNMA
AI2819	71,601.00	70,261.07	3.750	FNMA
AI4178	152,616.00	150,352.69	4.500	FNMA
AI4179	344,019.00	335,062.90	3.500	FNMA
AI4752	154,744.00	151,992.82	3.500	FNMA
AI4766	104,000.00	102,246.67	3.750	FNMA
AI5444	191,910.00	188,665.37	3.250	FNMA
AI5445	312,480.00	308,158.58	4.750	FNMA
AI5446	134,909.00	133,058.69	4.500	FNMA
AI5447	100,177.00	98,726.43	4.250	FNMA
AI6324	182,935.00	180,426.14	4.500	FNMA
AI6325	369,305.00	364,051.06	4.250	FNMA
AI6322	44,800.00	44,125.79	4.500	FNMA
AI6323	142,056.00	140,118.19	4.500	FNMA
AI7768	452,030.00	446,210.19	4.250	FNMA
AI7769	191,167.00	188,330.58	3.500	FNMA
AI8393	99,723.00	98,313.18	3.750	FNMA
AI8394	134,511.00	132,837.44	4.500	FNMA
AI8395	219,470.00	216,753.99	4.500	FNMA
AI8396	195,228.00	192,811.99	4.500	FNMA
AI8397	149,625.00	147,772.64	4.500	FNMA
AJ0644	142,328.00	140,754.56	4.500	FNMA
AJ0645	414,367.00	409,966.79	4.750	FNMA
AJ0646	144,052.00	142,450.96	4.500	FNMA
AJ0647	156,326.00	151,813.72	5.000	FNMA
AJ1303	92,588.00	91,564.48	4.500	FNMA
AJ1304	150,120.00	148,374.89	4.250	FNMA
AJ2309	209,059.00	206,850.54	4.750	FNMA
AJ2365	152,816.00	150,783.76	4.500	FNMA
AJ3342	221,201.00	218,741.06	4.000	FNMA
AJ4357	163,802.00	162,399.42	4.500	FNMA
AJ4989	93,675.00	92,900.23	4.750	FNMA
AJ6297	152,614.00	151,438.30	4.250	FNMA
AJ6298	183,333.00	181,975.78	4.500	FNMA
AJ6299	164,185.00	162,920.14	4.250	FNMA
AJ6300	170,548.00	169,173.96	4.000	FNMA
AJ6333	109,848.00	108,907.77	3.750	FNMA
AJ9049	13,498.30	13,362.83	4.250	FNMA
763475	228,777.00	225,232.80	4.500	GNMA
763267	483,303.00	474,985.86	4.250	GNMA
763270	259,737.00	255,739.16	4.750	GNMA
763271	279,954.00	138,816.50	4.750	GNMA
763272	353,495.00	346,728.27	4.250	GNMA
763273	210,271.00	206,582.41	4.500	GNMA
763274	370,387.00	364,250.09	4.500	GNMA
770618	1,859,679.00	1,838,526.46	4.500	GNMA
770619	199,539.00	197,126.39	4.000	GNMA
770620	1,228,256.00	1,213,291.86	4.250	GNMA
770621	147,003.00	145,450.25	4.750	GNMA
770622	232,058.00	229,345.03	4.250	GNMA
770623	342,699.00	338,641.91	4.750	GNMA
770624	3,334,254.00	3,295,601.90	4.500	GNMA
770625	760,242.00	751,903.10	5.000	GNMA
770626	3,595,590.00	3,554,197.67	4.750	GNMA
770627	192,748.00	190,122.25	4.500	GNMA
770631	116,817.00	115,523.55	4.500	GNMA
770632	213,191.00	210,637.84	4.500	GNMA
770663	239,157.00	235,458.15	4.500	GNMA
770664	378,518.00	373,368.08	5.000	GNMA
770665	260,938.00	256,791.09	4.250	GNMA
770666	653,237.00	643,625.84	4.750	GNMA
770667	1,058,532.00	1,040,848.48	4.500	GNMA
770725	283,900.00	279,413.97	4.250	GNMA
770726	538,075.00	530,654.70	5.000	GNMA
770727	1,163,114.00	1,146,432.06	4.750	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
770728	913,788.00	900,256.84	4.500	GNMA
770729	54,408.00	53,597.30	4.500	GNMA
770730	170,338.00	167,696.20	4.250	GNMA
770731	87,329.00	86,146.22	5.000	GNMA
770732	306,449.00	300,372.02	4.250	GNMA
770721	464,125.00	457,224.61	4.500	GNMA
770722	214,165.00	210,975.56	4.500	GNMA
770723	1,874,542.00	1,733,043.83	4.750	GNMA
770724	899,229.00	885,860.98	4.500	GNMA
770733	194,059.00	190,880.76	4.000	GNMA
770805	665,047.00	654,164.87	4.750	GNMA
770806	98,720.00	97,343.76	5.000	GNMA
770807	1,530,994.00	1,340,088.99	4.750	GNMA
770808	1,135,472.00	1,118,098.72	4.500	GNMA
770844	142,789.00	140,539.57	4.250	GNMA
770845	267,667.00	262,951.39	3.750	GNMA
770846	116,817.00	115,084.66	4.500	GNMA
770847	135,388.00	133,298.85	4.250	GNMA
770848	102,220.00	100,762.67	4.750	GNMA
770849	626,414.00	617,549.68	4.750	GNMA
770850	425,011.00	418,674.99	4.500	GNMA
770890	298,361.00	294,458.15	4.750	GNMA
770891	232,863.00	228,575.59	4.500	GNMA
770892	256,375.00	252,859.46	4.500	GNMA
770893	1,293,817.00	1,276,426.44	4.750	GNMA
770894	757,653.00	747,294.56	4.500	GNMA
770956	543,633.00	535,481.09	5.000	GNMA
770957	428,541.00	423,231.80	5.000	GNMA
770958	3,440,771.00	3,392,112.12	4.750	GNMA
770959	2,702,843.00	2,665,988.98	4.500	GNMA
770960	89,588.00	88,411.26	4.750	GNMA
770961	437,289.00	431,597.12	4.750	GNMA
770962	83,617.00	82,267.85	4.500	GNMA
779730	308,086.00	305,725.82	4.250	GNMA
779731	124,808.00	123,920.28	4.750	GNMA
779732	478,526.00	474,743.18	4.250	GNMA
779733	1,438,642.00	1,427,044.90	4.000	GNMA
779734	1,048,037.00	1,039,423.14	4.500	GNMA
779735	203,890.00	202,311.54	4.250	GNMA
779736	330,958.00	328,626.89	4.750	GNMA
779737	195,958.00	194,067.38	3.750	GNMA
779738	1,537,544.00	1,524,608.77	3.750	GNMA
779739	118,575.00	117,620.41	4.250	GNMA
779830	733,641.00	726,258.64	4.500	GNMA
779831	1,887,326.00	1,867,344.12	4.250	GNMA
779832	1,182,339.00	1,170,972.08	4.750	GNMA
779833	1,989,735.00	1,970,083.90	4.500	GNMA
779834	145,027.00	143,682.88	5.000	GNMA
779835	77,784.00	77,055.91	4.750	GNMA
779836	165,700.00	164,113.50	4.750	GNMA
779837	311,471.00	308,074.82	4.000	GNMA
779889	30,452.00	30,183.46	4.500	GNMA
779890	255,263.00	252,831.39	4.750	GNMA
779891	535,562.00	531,132.69	4.750	GNMA
779892	412,211.00	408,173.49	3.750	GNMA
779893	1,150,359.00	1,139,342.28	4.000	GNMA
779894	646,415.00	640,421.17	4.250	GNMA
779895	532,657.00	527,732.64	4.500	GNMA
779896	189,827.00	188,202.25	4.500	GNMA
779897	121,677.00	120,587.62	4.250	GNMA
779929	450,891.00	446,532.87	4.750	GNMA
779930	231,561.00	229,633.73	4.750	GNMA
779931	339,717.00	336,670.08	4.250	GNMA
779932	1,360,113.00	1,345,464.04	3.750	GNMA
779908	222,386.00	220,355.35	4.500	GNMA
779933	1,129,249.00	1,119,485.00	4.500	GNMA
779934	1,851,571.00	1,833,754.19	4.000	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
376982	203,210.00	200,313.40	4.500	GNMA
728833	803,326.00	797,113.46	4.250	GNMA
728834	70,216.00	69,722.21	4.750	GNMA
728838	286,450.00	284,151.30	4.000	GNMA
728830	178,881.00	177,503.79	4.250	GNMA
728831	1,533,170.00	1,520,118.99	3.750	GNMA
728832	289,165.00	287,028.47	4.500	GNMA
544179	677,676.00	669,262.97	4.500	GNMA
544180	126,286.00	124,850.70	5.000	GNMA
544160	166,215.00	163,523.63	4.750	GNMA
544163	135,728.00	133,831.32	4.000	GNMA
544182	101,843.00	100,551.40	4.500	GNMA
544187	155,751.00	153,440.64	3.500	GNMA
544188	352,515.00	346,282.82	4.250	GNMA
544194	3,727,852.00	3,682,903.54	4.750	GNMA
544198	2,244,568.00	2,216,459.76	4.500	GNMA
563044	116,456.00	114,618.78	4.750	GNMA
563045	81,376.00	79,943.23	4.000	GNMA
563046	1,490,519.00	1,472,883.16	4.750	GNMA
563074	199,760.00	197,148.03	4.250	GNMA
563075	543,884.00	536,760.41	4.500	GNMA
563078	651,378.00	642,785.54	4.500	GNMA
563056	1,593,577.00	1,393,832.31	4.500	GNMA
563058	92,489.00	91,450.31	5.000	GNMA
563059	165,291.00	163,240.40	4.500	GNMA
563060	92,887.00	91,685.04	4.250	GNMA
563061	143,051.00	139,483.63	4.500	GNMA
563094	106,866.00	105,602.69	4.750	GNMA
563095	377,417.00	372,749.36	4.500	GNMA
654635	152,668.00	151,046.50	4.750	GNMA
654636	981,649.00	969,706.26	4.250	GNMA
654637	174,565.00	172,793.64	5.000	GNMA
654638	881,529.00	871,431.35	4.500	GNMA
654639	339,700.00	336,102.69	4.750	GNMA
654640	1,556,169.00	1,538,049.09	4.500	GNMA
654641	333,141.00	329,710.60	5.000	GNMA
654643	961,072.00	950,024.55	4.750	GNMA
654644	505,640.00	494,819.81	4.500	GNMA
654725	785,197.00	777,588.41	4.750	GNMA
654727	1,329,388.00	1,316,914.89	4.750	GNMA
654728	216,119.00	214,151.83	5.000	GNMA
654729	1,558,262.00	1,541,876.37	4.250	GNMA
654730	1,513,298.00	1,497,304.00	4.500	GNMA
654731	155,072.00	153,535.52	4.500	GNMA
709055	109,647.00	108,423.37	3.750	GNMA