

Washington State Housing Finance Commission Homeownership Program Bonds
Mortgage-Backed Security (MBS) as of Mar 31, 2013

SUMMARY

Original Par Amount	Par Amount Outstanding	Type of MBS
65,351.00	46,590.98	FHLMC
27,882,308.00	25,682,083.01	FNMA
340,988,873.00	292,384,386.66	GNMA
<u>368,936,532.00</u>	<u>318,113,060.65</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	1,245,840.93	5.062	FNMA
	AC8638	189,566.00	180,814.16	5.312	FNMA
	AC8666	652,356.00	612,985.65	5.062	FNMA
	AC8667	322,918.00	109,527.17	5.312	FNMA
	AD1468	427,231.00	406,978.88	5.062	FNMA
	AD1469	323,971.00	122,944.67	5.312	FNMA
	AD1504	488,662.00	361,238.31	5.062	FNMA
	AD1497	832,637.00	795,493.88	5.062	FNMA
	AD1544	233,045.00	222,840.97	5.062	FNMA
	AD1563	279,693.00	267,506.66	5.062	FNMA
	AD2895	64,664.00	60,756.04	5.312	FNMA
	729126	250,513.00	81,745.48	5.500	GNMA
	729122	262,650.00	249,880.26	5.000	GNMA
	729123	205,399.00	196,188.30	5.250	GNMA
	729184	1,686,196.00	1,059,244.85	5.250	GNMA
	736434	844,317.00	600,002.09	5.250	GNMA
	736446	1,196,314.00	785,741.86	5.000	GNMA
	736466	1,283,307.00	759,805.06	5.250	GNMA
	736481	122,637.00	117,322.18	5.000	GNMA
	742062	1,497,605.00	1,245,957.56	4.750	GNMA
	742071	1,236,157.00	1,020,753.10	4.750	GNMA
	742151	733,856.00	572,459.92	4.750	GNMA
	742160	610,125.00	526,008.65	5.000	GNMA
	742161	790,036.00	551,034.39	4.750	GNMA
	742182	288,405.00	275,143.91	5.000	GNMA
	742184	115,118.00	110,353.91	5.000	GNMA
	742213	424,898.00	241,048.28	5.000	GNMA
	748950	71,704.00	69,088.16	5.000	GNMA
HPB 2010 Series A, 2009 AC1	AD4929	882,879.0000	842,937.52	4.5000	FNMA
	AD4930	309,112.0000	296,950.97	5.0000	FNMA
	AD4931	194,247.0000	182,677.31	4.5000	FNMA
	AD4934	618,772.0000	592,897.19	4.7500	FNMA
	AD4935	204,323.0000	196,174.05	5.0000	FNMA
	AD7220	159,823.0000	152,926.70	4.5000	FNMA
	AD7221	108,100.0000	103,803.88	4.7500	FNMA
	AD7252	172,932.0000	165,408.75	4.5000	FNMA
	AD7253	326,559.0000	221,835.76	5.0000	FNMA
	AD7255	324,117.0000	224,174.91	4.7500	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AD9569	298,928.0000	176,234.80	4.5000	FNMA
AD9570	342,319.0000	329,001.32	4.7500	FNMA
AD9571	188,293.0000	181,351.84	5.0000	FNMA
AD9572	354,650.0000	339,511.92	4.2500	FNMA
AD9573	443,382.0000	423,892.82	4.7500	FNMA
AD9574	312,173.0000	246,907.56	4.2500	FNMA
AD9600	124,408.0000	119,780.97	5.0000	FNMA
AD9588	69,745.0000	66,133.53	4.5000	FNMA
AD9595	438,584.0000	378,753.45	4.2500	FNMA
AD9596	77,008.0000	73,179.70	4.5000	FNMA
AD9597	188,282.0000	180,355.29	4.2500	FNMA
AD9598	44,945.0000	43,101.21	4.5000	FNMA
AD9599	100,784.0000	96,933.62	4.7500	FNMA
728867	1,876,464.0000	1,677,019.25	5.0000	GNMA
728868	3,309,592.0000	2,203,888.94	5.2500	GNMA
728855	6,543,557.0000	5,905,563.68	4.5000	GNMA
728856	5,784,358.0000	3,872,231.92	4.7500	GNMA
728857	741,971.0000	707,433.73	5.0000	GNMA
728858	3,168,908.0000	2,551,977.19	4.7500	GNMA
728875	2,762,265.0000	2,292,621.12	4.5000	GNMA
728876	1,928,778.0000	1,728,763.59	4.7500	GNMA
728884	1,364,266.0000	856,724.03	5.0000	GNMA
728885	601,200.0000	573,605.05	4.2500	GNMA
728886	2,758,915.0000	1,874,098.70	4.7500	GNMA
728887	2,435,628.0000	1,953,143.53	4.5000	GNMA
728888	546,937.0000	523,754.99	5.0000	GNMA
728894	1,154,273.0000	1,104,412.68	4.5000	GNMA
728895	1,078,679.0000	808,428.97	4.7500	GNMA
728896	720,680.0000	686,280.93	4.5000	GNMA
742030	457,901.0000	437,471.63	4.2500	GNMA
742031	396,456.0000	238,334.98	5.5000	GNMA
742032	512,374.0000	338,437.57	5.0000	GNMA
742036	927,893.0000	722,406.25	4.5000	GNMA
742037	1,704,385.0000	1,499,900.44	4.7500	GNMA
742060	3,724,643.0000	3,367,606.48	4.5000	GNMA
742061	652,507.0000	620,372.19	4.2500	GNMA
742070	948,566.0000	611,312.10	4.5000	GNMA
742173	3,024,979.0000	2,380,211.65	4.7500	GNMA
742179	146,626.0000	140,443.15	4.2500	GNMA
742180	1,766,411.0000	1,431,679.68	4.5000	GNMA
742149	1,739,795.0000	1,227,994.16	4.7500	GNMA
742150	2,099,778.0000	1,820,705.18	4.5000	GNMA
742157	4,043,637.0000	3,474,447.06	4.5000	GNMA
742158	3,002,679.0000	2,719,738.03	4.7500	GNMA
742159	411,382.0000	394,973.93	4.5000	GNMA
742172	2,988,131.0000	2,526,907.67	4.5000	GNMA
742181	1,901,358.0000	1,282,879.44	4.7500	GNMA
742317	1,562,253.0000	1,306,697.49	4.5000	GNMA
742318	5,191,273.0000	4,227,831.70	4.7500	GNMA
742330	1,063,971.0000	690,978.15	5.0000	GNMA
742331	1,906,734.0000	1,620,341.27	4.7500	GNMA

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
	745400	3,331,360.0000	2,887,514.01	4.5000	GNMA
	745401	3,762,957.0000	3,609,103.92	4.7500	GNMA
	745402	722,129.0000	693,254.02	5.0000	GNMA
	745403	866,594.0000	827,497.70	4.2500	GNMA
	745404	274,216.0000	262,745.28	4.5000	GNMA
	745405	171,737.0000	164,314.94	5.0000	GNMA
	AE2024	234,962.0000	226,231.19	4.7500	FNMA
	AE2025	46,131.0000	29,211.74	4.5000	FNMA
	AE2026	101,122.0000	97,056.80	4.2500	FNMA
	748804	64,618.0000	62,393.28	5.2500	GNMA
	748805	266,115.0000	256,564.54	5.0000	GNMA
	748806	3,951,179.0000	3,461,164.68	4.7500	GNMA
	748807	2,754,833.0000	2,365,453.67	4.5000	GNMA
	748808	303,552.0000	291,561.97	4.5000	GNMA
	748809	315,074.0000	98,027.76	4.2500	GNMA
	752519	95,846.0000	91,339.25	4.7500	GNMA
HPB 2011 Series A,	AH0501	119,711.0000	113,440.21	4.5000	FNMA
2009 Series AC2	AH1194	196,604.0000	189,787.28	4.5000	FNMA
	AH2916	89,703.0000	86,823.21	5.0000	FNMA
	AH2983	179,377.0000	173,629.90	4.7500	FNMA
	AH3735	105,464.0000	101,320.17	4.0000	FNMA
	AH3736	320,707.0000	308,548.17	3.7500	FNMA
	AH3737	120,469.0000	115,941.85	4.0000	FNMA
	AH3831	159,199.0000	152,912.44	3.5000	FNMA
	AH5685	314,705.0000	303,681.60	4.5000	FNMA
	AH5686	110,417.0000	107,023.12	4.7500	FNMA
	AH5687	135,641.0000	130,779.45	4.0000	FNMA
	AH5668	184,489.0000	174,623.43	3.5000	FNMA
	AH5719	231,225.0000	220,949.44	3.2500	FNMA
	AH5688	212,367.0000	203,969.23	3.2500	FNMA
	AH5690	176,832.0000	170,678.99	4.0000	FNMA
	AH6589	216,452.0000	209,059.83	4.2500	FNMA
	AH6590	117,200.0000	113,228.70	4.2500	FNMA
	AH7212	106,119.0000	102,551.63	4.0000	FNMA
	AH7270	338,737.0000	328,142.67	4.5000	FNMA
	AH9298	274,953.0000	262,994.75	3.5000	FNMA
	AH9299	104,500.0000	101,337.58	4.5000	FNMA
	AI0081	204,957.0000	198,206.47	4.0000	FNMA
	AI0082	275,887.0000	267,306.87	4.2500	FNMA
	AI0083	161,772.0000	156,612.93	4.0000	FNMA
	AI0084	194,437.0000	187,687.70	3.5000	FNMA
	AI0085	211,414.0000	204,378.40	3.7500	FNMA
	AI0086	277,875.0000	266,108.03	3.2500	FNMA
	762674	206,353.0000	198,380.13	3.5000	GNMA
	762686	638,667.0000	472,161.11	4.2500	GNMA
	762688	303,936.0000	292,799.82	3.7500	GNMA
	762721	245,808.0000	232,690.96	3.2500	GNMA
	762717	1,584,728.0000	1,402,901.80	4.0000	GNMA
	762718	2,783,741.0000	2,474,313.59	4.2500	GNMA
	762719	261,859.0000	252,215.80	3.5000	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
762720	172,372.0000	167,071.18	4.5000	GNMA
762937	1,845,534.0000	1,390,839.82	4.0000	GNMA
762938	2,303,780.0000	2,227,964.01	4.2500	GNMA
762939	142,620.0000	137,274.93	3.2500	GNMA
762940	78,647.0000	76,179.22	4.5000	GNMA
762941	875,250.0000	841,626.86	3.5000	GNMA
762942	146,681.0000	141,745.10	4.7500	GNMA
762999	928,430.0000	784,403.12	3.7500	GNMA
763000	338,507.0000	327,472.41	4.0000	GNMA
763001	1,080,717.0000	1,045,944.43	4.0000	GNMA
763002	341,956.0000	329,459.09	4.5000	GNMA
763003	194,661.0000	188,215.03	3.7500	GNMA
763004	1,564,862.0000	1,515,657.82	4.2500	GNMA
763005	384,270.0000	371,479.92	3.7500	GNMA
763006	98,393.0000	94,952.88	4.2500	GNMA
763007	876,438.0000	710,849.19	4.2500	GNMA
763008	643,709.0000	624,107.16	4.5000	GNMA
763105	374,994.0000	151,787.70	5.0000	GNMA
763106	261,615.0000	253,610.42	4.7500	GNMA
763112	1,287,893.0000	1,249,085.07	4.5000	GNMA
763102	474,486.0000	304,382.95	4.5000	GNMA
763103	559,690.0000	541,441.43	4.2500	GNMA
763104	711,433.0000	478,627.97	4.2500	GNMA
763195	179,004.0000	172,233.86	3.2500	GNMA
763196	340,635.0000	329,398.16	3.5000	GNMA
748827	2,262,651.0000	1,833,912.05	4.5000	GNMA
748828	8,458,494.0000	5,989,858.59	4.7500	GNMA
748830	264,390.0000	252,848.63	4.2500	GNMA
752620	967,864.0000	929,818.74	4.5000	GNMA
752621	2,811,172.0000	2,320,219.24	4.7500	GNMA
752623	267,189.0000	257,075.16	4.5000	GNMA
752625	284,075.0000	271,613.02	3.5000	GNMA
752677	2,455,157.0000	2,213,465.55	4.5000	GNMA
752678	3,748,191.0000	3,437,197.16	4.7500	GNMA
752681	167,277.0000	160,440.00	3.7500	GNMA
752682	309,752.0000	298,040.95	4.2500	GNMA
752683	196,362.0000	187,043.82	4.5000	GNMA
752684	199,304.0000	191,480.38	4.0000	GNMA
752685	585,367.0000	563,101.97	4.2500	GNMA
752472	592,138.0000	567,361.27	4.5000	GNMA
752515	3,555,370.0000	3,339,935.72	4.5000	GNMA
752518	256,909.0000	247,261.20	4.5000	GNMA
752709	1,385,434.0000	1,333,386.50	4.5000	GNMA
752710	1,485,415.0000	1,430,690.32	4.7500	GNMA
752712	176,891.0000	170,230.48	4.2500	GNMA
752713	157,874.0000	151,739.73	4.0000	GNMA
752714	151,514.0000	144,933.98	3.5000	GNMA
752715	211,800.0000	203,728.46	4.2500	GNMA
757132	2,431,727.0000	1,732,524.53	4.7500	GNMA
757133	221,755.0000	214,068.99	4.7500	GNMA
757135	2,861,150.0000	2,572,138.11	4.2500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
757183	2,118,591.0000	1,884,424.25	4.5000	GNMA
757184	351,495.0000	203,481.85	5.0000	GNMA
757185	212,542.0000	203,787.61	3.5000	GNMA
757186	1,937,113.0000	1,599,835.29	4.0000	GNMA
757187	207,050.0000	199,199.93	4.0000	GNMA
757188	850,741.0000	723,341.16	4.7500	GNMA
757189	95,855.0000	92,407.81	4.2500	GNMA
757190	1,277,547.0000	1,137,107.32	4.2500	GNMA
757191	226,562.0000	214,813.92	3.7500	GNMA
757192	286,719.0000	272,831.21	3.5000	GNMA
759282	839,865.0000	809,955.63	4.0000	GNMA
759283	1,591,809.0000	1,178,612.22	4.2500	GNMA
759284	108,125.0000	103,811.01	3.5000	GNMA
759285	398,750.0000	384,029.39	4.0000	GNMA
759286	727,732.0000	698,314.61	3.2500	GNMA
759287	92,633.0000	89,690.63	4.5000	GNMA
759368	2,409,408.0000	1,995,385.65	4.0000	GNMA
759369	2,503,405.0000	2,211,122.24	4.2500	GNMA
759370	96,344.0000	92,560.11	3.2500	GNMA
759371	83,668.0000	80,993.35	4.5000	GNMA
759373	383,062.0000	370,139.75	4.5000	GNMA
759429	590,318.0000	569,446.09	4.5000	GNMA
759430	1,330,812.0000	1,171,958.66	4.7500	GNMA
759431	1,001,777.0000	963,404.50	4.0000	GNMA
759432	3,878,797.0000	3,603,084.87	4.2500	GNMA
759433	454,010.0000	435,556.35	3.5000	GNMA
759530	464,768.0000	380,960.22	3.7500	GNMA
759531	1,016,124.0000	593,041.81	4.5000	GNMA
759532	3,431,606.0000	2,805,661.17	4.2500	GNMA
759533	2,510,870.0000	1,762,467.66	4.0000	GNMA
759562	330,952.0000	320,276.49	4.5000	GNMA
759563	981,859.0000	845,602.04	4.7500	GNMA
759564	1,749,368.0000	1,546,772.20	4.0000	GNMA
759565	1,482,983.0000	1,431,266.73	4.2500	GNMA
759566	327,525.0000	316,954.45	4.5000	GNMA
759567	157,675.0000	151,825.79	3.7500	GNMA
HPB 2011 Series B, 2009 Series AC3	AI3587	212,378.0000	206,217.31	4.0000 FNMA
	AI3588	250,387.0000	242,396.34	3.5000 FNMA
	AI3589	512,761.0000	189,372.76	3.7500 FNMA
	AI3595	407,623.0000	394,094.27	3.2500 FNMA
	AI2816	326,159.0000	313,229.98	3.7500 FNMA
	AI2817	235,674.0000	227,960.36	3.7500 FNMA
	AI2818	171,293.0000	166,535.87	4.5000 FNMA
	AI2819	71,601.0000	69,308.33	3.7500 FNMA
	AI4178	152,616.0000	148,579.22	4.5000 FNMA
	AI4179	344,019.0000	327,488.96	3.5000 FNMA
	AI4752	154,744.0000	149,856.07	3.5000 FNMA
	AI4766	104,000.0000	100,881.97	3.7500 FNMA
	AI5444	191,910.0000	185,902.19	3.2500 FNMA
	AI5445	312,480.0000	304,330.88	4.7500 FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AI5446	134,909.0000	131,480.57	4.5000	FNMA
AI5447	100,177.0000	97,409.33	4.2500	FNMA
AI6324	182,935.0000	178,286.36	4.5000	FNMA
AI6325	369,305.0000	359,579.27	4.2500	FNMA
AI6322	44,800.0000	43,607.43	4.5000	FNMA
AI6323	142,056.0000	138,465.44	4.5000	FNMA
AI7768	452,030.0000	440,769.35	4.2500	FNMA
AI7769	191,167.0000	185,695.85	3.5000	FNMA
AI8393	99,723.0000	97,001.02	3.7500	FNMA
AI8394	134,511.0000	131,270.54	4.5000	FNMA
AI8395	219,470.0000	214,211.15	4.5000	FNMA
AI8396	195,228.0000	190,547.84	4.5000	FNMA
AI8397	149,625.0000	145,753.08	4.5000	FNMA
AJ0644	142,328.0000	139,102.96	4.5000	FNMA
AJ0645	414,367.0000	405,298.69	4.7500	FNMA
AJ0646	144,052.0000	140,788.87	4.5000	FNMA
AJ0647	156,326.0000	145,059.16	5.0000	FNMA
AJ1303	92,588.0000	90,501.93	4.5000	FNMA
AJ1304	150,120.0000	146,566.62	4.2500	FNMA
AJ2309	209,059.0000	204,451.43	4.7500	FNMA
AJ2365	152,816.0000	148,691.20	4.5000	FNMA
AJ3342	221,201.0000	215,968.40	4.0000	FNMA
AJ4357	163,802.0000	160,535.07	4.5000	FNMA
AJ4989	93,675.0000	91,842.32	4.7500	FNMA
AJ6297	152,614.0000	149,621.67	4.2500	FNMA
AJ6298	183,333.0000	179,875.41	4.5000	FNMA
AJ6299	164,185.0000	160,890.98	4.2500	FNMA
AJ6300	170,548.0000	167,054.16	4.0000	FNMA
AJ6333	109,848.0000	107,489.06	3.7500	FNMA
AJ9049	13,498.3000	13,138.60	4.2500	FNMA
763475	228,777.0000	222,186.13	4.5000	GNMA
763267	483,303.0000	469,095.79	4.2500	GNMA
763270	259,737.0000	252,823.38	4.7500	GNMA
763271	279,954.0000	137,231.24	4.7500	GNMA
763272	353,495.0000	342,184.14	4.2500	GNMA
763273	210,271.0000	204,117.16	4.5000	GNMA
763274	370,387.0000	359,995.33	4.5000	GNMA
770618	1,859,679.0000	1,641,498.02	4.5000	GNMA
770619	199,539.0000	194,622.47	4.0000	GNMA
770620	1,228,256.0000	1,198,200.79	4.2500	GNMA
770621	147,003.0000	143,835.07	4.7500	GNMA
770622	232,058.0000	226,534.78	4.2500	GNMA
770623	342,699.0000	334,763.37	4.7500	GNMA
770624	3,334,254.0000	3,255,518.63	4.5000	GNMA
770625	760,242.0000	742,940.32	5.0000	GNMA
770626	3,595,590.0000	3,513,517.49	4.7500	GNMA
770627	192,748.0000	187,665.91	4.5000	GNMA
770631	116,817.0000	114,179.75	4.5000	GNMA
770632	213,191.0000	208,183.69	4.5000	GNMA
770663	239,157.0000	66,721.04	4.5000	GNMA
770664	378,518.0000	369,295.48	5.0000	GNMA

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770665	260,938.0000	253,595.48	4.2500	GNMA
770666	653,237.0000	636,132.70	4.7500	GNMA
770667	1,058,532.0000	1,027,032.36	4.5000	GNMA
770725	283,900.0000	275,850.63	4.2500	GNMA
770726	538,075.0000	524,686.91	5.0000	GNMA
770727	1,163,114.0000	1,133,403.11	4.7500	GNMA
770728	913,788.0000	889,661.01	4.5000	GNMA
770729	54,408.0000	52,961.65	4.5000	GNMA
770730	170,338.0000	165,630.67	4.2500	GNMA
770731	87,329.0000	85,211.48	5.0000	GNMA
770732	306,449.0000	296,512.74	4.2500	GNMA
770721	464,125.0000	451,754.63	4.5000	GNMA
770722	214,165.0000	208,485.79	4.5000	GNMA
770723	1,874,542.0000	1,379,476.73	4.7500	GNMA
770724	899,229.0000	875,399.75	4.5000	GNMA
770733	194,059.0000	188,401.32	4.0000	GNMA
770805	665,047.0000	491,846.81	4.7500	GNMA
770806	98,720.0000	96,289.75	5.0000	GNMA
770807	1,530,994.0000	1,324,357.14	4.7500	GNMA
770808	1,135,472.0000	938,582.80	4.5000	GNMA
770844	142,789.0000	138,780.79	4.2500	GNMA
770845	267,667.0000	259,399.26	3.7500	GNMA
770846	116,817.0000	113,727.12	4.5000	GNMA
770847	135,388.0000	131,505.27	4.2500	GNMA
770848	102,220.0000	99,624.44	4.7500	GNMA
770849	626,414.0000	610,578.54	4.7500	GNMA
770850	425,011.0000	413,754.79	4.5000	GNMA
770890	298,361.0000	291,117.36	4.7500	GNMA
770891	232,863.0000	225,193.46	4.5000	GNMA
770892	256,375.0000	249,795.40	4.5000	GNMA
770894	757,653.0000	738,485.07	4.5000	GNMA
770956	543,633.0000	529,409.99	5.0000	GNMA
770957	428,541.0000	418,682.09	5.0000	GNMA
770958	3,440,771.0000	3,177,059.33	4.7500	GNMA
770959	2,702,843.0000	2,436,519.60	4.5000	GNMA
770960	89,588.0000	87,407.14	4.7500	GNMA
770961	437,289.0000	426,733.25	4.7500	GNMA
770962	83,617.0000	81,253.27	4.5000	GNMA
779730	308,086.0000	301,805.04	4.2500	GNMA
779731	124,808.0000	122,542.71	4.7500	GNMA
779732	478,526.0000	468,275.52	4.2500	GNMA
779733	1,438,642.0000	1,408,120.96	4.0000	GNMA
779734	1,048,037.0000	1,026,279.77	4.5000	GNMA
779735	203,890.0000	199,871.86	4.2500	GNMA
779736	330,958.0000	325,011.49	4.7500	GNMA
779737	195,958.0000	191,517.32	3.7500	GNMA
779738	1,537,544.0000	1,504,479.13	3.7500	GNMA
779739	118,575.0000	116,206.78	4.2500	GNMA
779830	733,641.0000	717,709.23	4.5000	GNMA
779831	1,887,326.0000	1,844,878.68	4.2500	GNMA
779832	1,182,339.0000	1,156,864.95	4.7500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
779833	1,989,735.0000	1,756,317.60	4.5000	GNMA
779834	145,027.0000	142,107.93	5.0000	GNMA
779835	77,784.0000	76,205.01	4.7500	GNMA
779836	165,700.0000	160,948.58	4.7500	GNMA
779837	311,471.0000	304,161.62	4.0000	GNMA
779889	30,452.0000	29,830.68	4.5000	GNMA
779890	255,263.0000	250,030.40	4.7500	GNMA
779891	535,562.0000	525,234.73	4.7500	GNMA
779892	412,211.0000	402,829.98	3.7500	GNMA
779893	1,150,359.0000	1,123,989.52	4.0000	GNMA
779894	646,415.0000	631,040.89	4.2500	GNMA
779895	532,657.0000	521,529.70	4.5000	GNMA
779896	189,827.0000	186,041.73	4.5000	GNMA
779897	121,677.0000	119,141.04	4.2500	GNMA
779929	450,891.0000	440,695.92	4.7500	GNMA
779930	231,561.0000	227,091.04	4.7500	GNMA
779931	339,717.0000	332,626.23	4.2500	GNMA
779932	1,360,113.0000	1,326,675.62	3.7500	GNMA
779933	1,129,249.0000	1,106,417.24	4.5000	GNMA
779934	1,851,571.0000	1,810,364.16	4.0000	GNMA
376982	203,210.0000	197,817.50	4.5000	GNMA
728833	803,326.0000	787,437.24	4.2500	GNMA
728834	70,216.0000	68,954.64	4.7500	GNMA
728838	286,450.0000	280,574.20	4.0000	GNMA
728830	178,881.0000	175,374.44	4.2500	GNMA
728831	1,533,170.0000	1,499,704.74	3.7500	GNMA
728832	289,165.0000	283,722.05	4.5000	GNMA
544179	677,676.0000	505,019.05	4.5000	GNMA
544180	126,286.0000	123,351.32	5.0000	GNMA
544160	166,215.0000	161,650.10	4.7500	GNMA
544163	135,728.0000	132,099.91	4.0000	GNMA
544182	101,843.0000	99,296.99	4.5000	GNMA
544187	155,751.0000	151,294.02	3.5000	GNMA
544188	352,515.0000	341,980.59	4.2500	GNMA
544194	3,727,852.0000	3,473,377.31	4.7500	GNMA
544198	2,244,568.0000	2,189,728.95	4.5000	GNMA
563044	116,456.0000	113,301.21	4.7500	GNMA
563045	81,376.0000	78,574.33	4.0000	GNMA
563046	1,490,519.0000	1,303,632.16	4.7500	GNMA
563074	199,760.0000	194,706.88	4.2500	GNMA
563075	543,884.0000	322,927.72	4.5000	GNMA
563078	651,378.0000	633,887.48	4.5000	GNMA
563056	1,593,577.0000	1,375,879.96	4.5000	GNMA
563058	92,489.0000	90,473.39	5.0000	GNMA
563059	165,291.0000	161,325.08	4.5000	GNMA
563060	92,887.0000	90,561.73	4.2500	GNMA
563061	143,051.0000	137,749.06	4.5000	GNMA
563094	106,866.0000	104,394.66	4.7500	GNMA
563095	377,417.0000	368,413.44	4.5000	GNMA
654635	152,668.0000	149,359.81	4.7500	GNMA
654636	981,649.0000	957,803.70	4.2500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
654637	174,565.0000	170,947.73	5.0000	GNMA
654638	881,529.0000	861,261.52	4.5000	GNMA
654639	339,700.0000	332,360.63	4.7500	GNMA
654640	1,556,169.0000	1,519,881.59	4.5000	GNMA
654641	333,141.0000	166,521.89	5.0000	GNMA
654643	961,072.0000	939,393.92	4.7500	GNMA
654644	505,640.0000	488,750.69	4.5000	GNMA
654725	785,197.0000	766,896.47	4.7500	GNMA
654727	1,329,388.0000	1,302,256.08	4.7500	GNMA
654728	216,119.0000	211,850.96	5.0000	GNMA
654729	1,558,262.0000	1,449,267.09	4.2500	GNMA
654730	1,513,298.0000	1,354,626.76	4.5000	GNMA
654731	155,072.0000	151,582.66	4.5000	GNMA
709055	109,647.0000	107,004.80	3.7500	GNMA
U32519	65,351.0000	46,590.98	4.2500	FHLMC
AJ8229	155,875.0000	152,904.16	4.2500	FNMA
AJ8230	170,527.0000	167,085.70	3.7500	FNMA
AJ8231	392,438.0000	384,722.25	4.0000	FNMA
AJ9049	39,965.7000	38,900.67	4.2500	FNMA
AJ9147	22,936.0000	22,476.18	3.7500	FNMA
AK0321	404,496.0000	396,815.42	4.0000	FNMA
AK0322	105,354.0000	103,264.19	3.7500	FNMA
AK8894	1,061,010.0000	1,042,730.00	4.0000	FNMA
770893	1,293,817.0000	1,142,285.33	4.7500	GNMA
772402	729,752.0000	718,133.85	3.7500	GNMA
779680	227,279.0000	223,461.45	4.7500	GNMA
779681	2,982,069.0000	2,920,541.95	3.7500	GNMA
779682	5,429,538.0000	5,320,022.32	4.0000	GNMA
779683	149,300.0000	146,705.88	4.5000	GNMA
779684	969,243.0000	802,295.20	4.2500	GNMA
796052	548,505.0000	538,536.21	4.2500	GNMA
796053	243,385.0000	237,652.57	4.0000	GNMA
796054	100,267.0000	98,491.63	4.5000	GNMA
796055	95,770.0000	94,097.56	4.5000	GNMA
796056	2,593,400.0000	2,542,337.02	4.0000	GNMA
796057	117,796.0000	115,819.45	4.7500	GNMA
796058	3,058,340.0000	2,996,532.27	3.7500	GNMA
796059	144,332.0000	141,328.29	3.5000	GNMA
796060	184,917.0000	181,249.86	3.7500	GNMA
AB7999	489,680.0000	485,835.09	3.5000	GNMA
HPB 2013 Series A	729125	2,420,478.0000	1,899,224.42	5.2500 GNMA
	729124	4,990,906.0000	3,181,590.24	5.0000 GNMA
	729154	6,021,616.0000	4,337,779.25	5.0000 GNMA
	729155	2,712,420.0000	1,647,186.10	5.2500 GNMA
	729156	841,929.0000	344,834.72	5.5000 GNMA
	729172	3,873,351.0000	2,678,860.82	5.0000 GNMA
	729173	3,247,878.0000	2,727,196.00	5.2500 GNMA
	729183	1,973,693.0000	1,017,186.66	5.0000 GNMA
	736433	535,895.0000	302,187.31	5.0000 GNMA
	736435	104,745.0000	99,424.92	5.5000 GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
736447	671,284.0000	535,382.79	5.2500	GNMA
736450	1,835,729.0000	1,425,238.03	5.0000	GNMA
736451	972,402.0000	564,019.70	5.2500	GNMA
736465	2,317,689.0000	1,601,877.71	5.0000	GNMA