

**Washington State Housing Finance Commission Homeownership Program Bonds
Mortgage Backed Securities (MBS) as of September 30, 2016**

SUMMARY

Original Par Amount	Par Amount Outstanding	Type of MBS
41,721.00	25,151.38	FHLMC
23,068,347.00	16,394,068.09	FNMA
322,041,855.00	120,285,358.46	GNMA
<u>345,151,923.00</u>	<u>136,704,577.93</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	892,050.20	5.062	FNMA
	AC8638	189,566.00	85,125.77	5.312	FNMA
	AC8666	652,356.00	386,480.75	5.062	FNMA
	AD1468	427,231.00	379,372.67	5.062	FNMA
	AD1469	323,971.00	114,952.72	5.312	FNMA
	AD1497	832,637.00	447,793.52	5.062	FNMA
	AD1504	488,662.00	161,295.35	5.062	FNMA
	AD1544	233,045.00	205,945.02	5.062	FNMA
	AD1563	279,693.00	127,042.84	5.062	FNMA
	729126	250,513.00	76,642.75	5.500	GNMA
	736434	844,317.00	105,059.80	5.250	GNMA
	736446	1,196,314.00	236,239.90	5.000	GNMA
	736466	1,283,307.00	206,113.09	5.250	GNMA
	736481	122,637.00	109,995.43	5.000	GNMA
	742062	1,497,605.00	600,500.32	4.750	GNMA
	742071	1,236,157.00	329,255.81	4.750	GNMA
	742151	733,856.00	74,277.76	4.750	GNMA
	742160	610,125.00	89,812.93	5.000	GNMA
	742161	790,036.00	151,804.20	4.750	GNMA
	742182	288,405.00	160,269.85	5.000	GNMA
742213	424,898.00	87,069.79	5.000	GNMA	
748950	71,704.00	64,368.54	5.000	GNMA	
HPB 2010 Series A, 2009 AC1	AD4929	282,521.00	72,662.98	4.500	FNMA
	AD4930	98,916.00	26,154.41	5.000	FNMA
	AD4931	62,159.00	53,808.41	4.500	FNMA
	AD4934	198,007.00	123,872.61	4.750	FNMA
	AD4935	65,383.00	58,767.18	5.000	FNMA
	AD7221	34,592.00	31,022.04	4.750	FNMA
	AD7253	104,499.00	29,579.41	5.000	FNMA
	AD7255	103,717.00	67,107.98	4.750	FNMA
	AD9570	109,542.00	71,385.55	4.750	FNMA
	AD9572	113,488.00	99,991.74	4.250	FNMA
	AD9573	141,882.00	64,354.95	4.750	FNMA
	AD9574	99,895.00	37,879.85	4.250	FNMA
	AD9588	22,318.00	673.82	4.500	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AD9595	140,347.00	112,935.79	4.250	FNMA
AD9596	24,643.00	21,684.06	4.500	FNMA
AD9597	60,250.00	53,745.03	4.250	FNMA
AD9598	14,382.00	12,559.38	4.500	FNMA
AD9599	32,251.00	29,059.77	4.750	FNMA
AE2024	75,188.00	67,625.48	4.750	FNMA
AE2025	14,762.00	7,493.06	4.500	FNMA
AE2026	32,359.00	28,862.56	4.250	FNMA
728855	2,093,938.00	881,247.28	4.500	GNMA
728856	1,850,995.00	722,496.80	4.750	GNMA
728857	237,431.00	75,922.32	5.000	GNMA
728858	1,014,051.00	467,091.00	4.750	GNMA
728867	600,468.00	291,751.91	5.000	GNMA
728868	1,059,069.00	124,924.79	5.250	GNMA
728875	883,925.00	323,818.69	4.500	GNMA
728876	617,209.00	199,902.35	4.750	GNMA
728884	436,565.00	145,552.79	5.000	GNMA
728885	192,384.00	113,702.88	4.250	GNMA
728886	882,853.00	259,683.32	4.750	GNMA
728887	779,401.00	306,562.63	4.500	GNMA
728888	175,020.00	106,536.44	5.000	GNMA
728894	369,367.00	92,669.07	4.500	GNMA
728895	345,177.00	21,871.75	4.750	GNMA
728896	230,618.00	58,791.39	4.500	GNMA
742030	146,528.00	69,674.37	4.250	GNMA
742036	296,926.00	103,268.01	4.500	GNMA
742037	545,403.00	181,958.60	4.750	GNMA
742060	1,191,886.00	599,709.84	4.500	GNMA
742070	303,541.00	57,171.54	4.500	GNMA
742149	556,734.00	263,637.38	4.750	GNMA
742150	671,929.00	64,620.70	4.500	GNMA
742157	1,293,964.00	721,271.87	4.500	GNMA
742158	960,857.00	166,576.82	4.750	GNMA
742172	956,202.00	198,283.36	4.500	GNMA
742173	967,993.00	286,561.27	4.750	GNMA
742179	46,920.00	41,846.63	4.250	GNMA
742180	565,252.00	174,765.19	4.500	GNMA
742181	608,435.00	120,634.05	4.750	GNMA
742317	499,921.00	92,245.47	4.500	GNMA
742318	1,661,207.00	480,041.72	4.750	GNMA
742330	340,471.00	32,632.39	5.000	GNMA
742331	610,155.00	209,182.40	4.750	GNMA
745400	1,066,035.00	390,993.72	4.500	GNMA
745401	1,204,146.00	490,701.32	4.750	GNMA
745402	231,081.00	81,077.56	5.000	GNMA
745403	277,310.00	195,414.51	4.250	GNMA
748804	20,678.00	18,793.97	5.250	GNMA
748805	85,157.00	21,440.53	5.000	GNMA
748806	1,264,377.00	588,273.67	4.750	GNMA
748807	881,547.00	317,949.30	4.500	GNMA
748808	97,137.00	55,334.01	4.500	GNMA

HPB 2011 Series A,
2009 Series AC2

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AH9298	98,983.00	29,455.68	3.500	FNMA
AH9299	37,620.00	34,194.23	4.500	FNMA
AI0081	73,785.00	66,484.86	4.000	FNMA
AI0082	99,319.00	89,629.57	4.250	FNMA
AI0083	58,238.00	52,511.09	4.000	FNMA
AI0085	76,109.00	68,384.59	3.750	FNMA
AI0086	100,035.00	85,231.08	3.250	FNMA
AH1194	70,777.00	63,913.92	4.500	FNMA
AH2916	32,293.00	29,343.53	5.000	FNMA
AH2983	64,576.00	58,615.80	4.750	FNMA
AH3735	37,967.00	33,731.05	4.000	FNMA
AH3736	115,455.00	103,059.71	3.750	FNMA
AH3737	43,369.00	38,717.76	4.000	FNMA
AH3831	57,312.00	50,944.79	3.500	FNMA
AH5668	66,416.00	57,985.83	3.500	FNMA
AH5685	113,294.00	102,257.26	4.500	FNMA
AH5686	39,750.00	35,891.08	4.750	FNMA
AH5687	48,831.00	42,718.64	4.000	FNMA
AH5690	63,660.00	57,223.10	4.000	FNMA
AH5719	83,241.00	73,066.54	3.250	FNMA
AH6590	42,192.00	38,083.98	4.250	FNMA
AH7212	38,203.00	34,392.97	4.000	FNMA
AH7270	121,945.00	63,121.42	4.500	FNMA
762674	74,287.00	66,092.31	3.500	GNMA
762686	229,920.00	41,312.98	4.250	GNMA
762688	109,417.00	97,251.43	3.750	GNMA
762717	570,502.00	90,303.49	4.000	GNMA
762718	1,002,147.00	277,299.11	4.250	GNMA
762719	94,269.00	84,098.03	3.500	GNMA
762721	88,491.00	26,473.97	3.250	GNMA
762937	664,392.00	332,957.16	4.000	GNMA
762938	829,361.00	399,569.64	4.250	GNMA
762939	51,343.00	45,684.59	3.250	GNMA
762940	28,313.00	25,680.31	4.500	GNMA
762941	315,090.00	230,411.21	3.500	GNMA
762999	334,235.00	122,370.02	3.750	GNMA
763001	389,058.00	139,215.04	4.000	GNMA
763003	70,078.00	63,000.50	3.750	GNMA
763004	563,350.00	91,250.29	4.250	GNMA
763005	138,337.00	62,989.91	3.750	GNMA
763007	315,518.00	197,962.75	4.250	GNMA
763008	231,735.00	119,728.48	4.500	GNMA
763102	170,815.00	102,031.56	4.500	GNMA
763103	201,488.00	39,415.12	4.250	GNMA
763104	256,116.00	62,128.68	4.250	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
763112	463,641.00	251,938.58	4.500	GNMA
763195	64,441.00	49,313.02	3.250	GNMA
748827	814,554.00	156,466.76	4.500	GNMA
748828	3,045,058.00	618,684.00	4.750	GNMA
752515	1,279,933.00	654,518.42	4.500	GNMA
752620	348,431.00	88,829.74	4.500	GNMA
752621	1,012,022.00	379,025.25	4.750	GNMA
752677	883,857.00	365,623.28	4.500	GNMA
752678	1,349,349.00	553,104.86	4.750	GNMA
752681	60,220.00	53,577.36	3.750	GNMA
752684	71,749.00	64,142.39	4.000	GNMA
752685	210,732.00	78,288.06	4.250	GNMA
752709	498,756.00	246,305.29	4.500	GNMA
752710	534,749.00	257,648.42	4.750	GNMA
752714	54,545.00	48,246.31	3.500	GNMA
752715	76,248.00	68,351.21	4.250	GNMA
757132	875,422.00	252,459.26	4.750	GNMA
757133	79,832.00	72,227.96	4.750	GNMA
757135	1,030,014.00	210,587.84	4.250	GNMA
757183	762,693.00	367,633.44	4.500	GNMA
757184	126,538.00	25,633.42	5.000	GNMA
757185	76,515.00	67,905.91	3.500	GNMA
757186	697,361.00	150,383.25	4.000	GNMA
757187	74,538.00	66,706.54	4.000	GNMA
757188	306,267.00	150,524.65	4.750	GNMA
757189	34,508.00	31,052.85	4.250	GNMA
757190	459,917.00	182,604.79	4.250	GNMA
757191	81,562.00	71,501.51	3.750	GNMA
757192	103,219.00	90,744.52	3.500	GNMA
759282	302,351.00	164,815.12	4.000	GNMA
759283	573,051.00	211,260.37	4.250	GNMA
759284	38,925.00	34,573.59	3.500	GNMA
759286	261,984.00	154,452.87	3.250	GNMA
759287	33,348.00	30,241.53	4.500	GNMA
759368	867,387.00	83,489.17	4.000	GNMA
759369	901,226.00	323,606.11	4.250	GNMA
759371	30,120.00	27,298.49	4.500	GNMA
759429	212,514.00	41,590.47	4.500	GNMA
759430	479,092.00	126,895.00	4.750	GNMA
759431	360,640.00	238,517.49	4.000	GNMA
759432	1,396,367.00	433,673.51	4.250	GNMA
759433	163,444.00	144,589.88	3.500	GNMA
759530	167,316.00	126,215.72	3.750	GNMA
759531	365,805.00	83,642.80	4.500	GNMA
759532	1,235,378.00	417,265.47	4.250	GNMA
759533	903,913.00	444,919.67	4.000	GNMA
759562	119,143.00	48,802.07	4.500	GNMA
759563	353,469.00	148,586.59	4.750	GNMA
759564	629,772.00	314,516.63	4.000	GNMA
759565	533,874.00	257,745.56	4.250	GNMA
759566	117,909.00	87,806.69	4.500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
759567	56,763.00	50,382.86	3.750	GNMA

HPB 2011 Series B,
2009 Series AC3

U32519	41,721.00	25,151.38	4.250	FHLMC
AI2818	171,293.00	156,152.02	4.500	FNMA
AI2819	71,601.00	64,438.52	3.750	FNMA
AI3587	212,378.00	192,343.05	4.000	FNMA
AI3588	250,387.00	210,000.72	3.500	FNMA
AI3589	512,761.00	175,443.38	3.750	FNMA
AI3595	407,623.00	362,895.47	3.250	FNMA
AI4178	152,616.00	139,319.25	4.500	FNMA
AI4179	344,019.00	188,457.86	3.500	FNMA
AI4752	154,744.00	138,993.11	3.500	FNMA
AI4766	104,000.00	93,906.48	3.750	FNMA
AI5444	191,910.00	172,049.06	3.250	FNMA
AI5445	312,480.00	113,010.68	4.750	FNMA
AI5446	134,909.00	122,265.50	4.500	FNMA
AI5447	100,177.00	89,646.38	4.250	FNMA
AI6322	44,800.00	40,914.58	4.500	FNMA
AI6324	182,935.00	167,170.26	4.500	FNMA
AI6325	369,305.00	172,024.16	4.250	FNMA
AI7768	452,030.00	412,658.76	4.250	FNMA
AI8393	99,723.00	90,294.02	3.750	FNMA
AI8394	134,511.00	123,130.50	4.500	FNMA
AI8395	219,470.00	201,001.08	4.500	FNMA
AI8397	149,625.00	120,736.82	4.500	FNMA
AJ0645	414,367.00	381,259.00	4.750	FNMA
AJ1303	92,588.00	84,981.86	4.500	FNMA
AJ1304	150,120.00	137,223.45	4.250	FNMA
AJ2309	209,059.00	192,428.27	4.750	FNMA
AJ3342	221,201.00	201,719.48	4.000	FNMA
AJ4357	163,802.00	150,849.90	4.500	FNMA
AJ6297	152,614.00	140,235.35	4.250	FNMA
AJ6298	183,333.00	168,964.07	4.500	FNMA
AJ6299	164,185.00	150,437.52	4.250	FNMA
AJ6300	170,548.00	156,146.58	4.000	FNMA
AJ6333	109,848.00	100,072.85	3.750	FNMA
AJ9049	13,498.30	12,291.24	4.250	FNMA
AK8894	677,357.00	621,305.36	4.000	FNMA
AJ8229	99,512.00	33,353.15	4.250	FNMA
AJ8231	250,536.00	197,255.49	4.000	FNMA
AJ9049	25,514.70	23,232.74	4.250	FNMA
AJ9147	14,643.00	13,380.94	3.750	FNMA
AK0321	258,233.00	236,942.21	4.000	FNMA
AK0322	67,259.00	61,502.11	3.750	FNMA
763270	259,737.00	236,996.54	4.750	GNMA
763272	353,495.00	142,576.62	4.250	GNMA
763274	370,387.00	137,275.81	4.500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
770618	1,859,679.00	705,042.29	4.500	GNMA
770619	199,539.00	181,781.58	4.000	GNMA
770620	1,228,256.00	463,336.72	4.250	GNMA
770623	342,699.00	171,116.25	4.750	GNMA
770624	3,334,254.00	1,241,981.84	4.500	GNMA
770626	3,595,590.00	978,156.66	4.750	GNMA
770627	192,748.00	175,643.79	4.500	GNMA
770631	116,817.00	107,167.69	4.500	GNMA
770632	213,191.00	195,433.95	4.500	GNMA
770663	239,157.00	62,498.11	4.500	GNMA
770665	260,938.00	236,734.09	4.250	GNMA
770666	653,237.00	397,400.24	4.750	GNMA
770667	1,058,532.00	126,145.38	4.500	GNMA
770723	1,874,542.00	592,401.50	4.750	GNMA
770724	899,229.00	280,353.80	4.500	GNMA
770726	538,075.00	106,013.92	5.000	GNMA
770727	1,163,114.00	496,299.21	4.750	GNMA
770728	913,788.00	566,869.13	4.500	GNMA
770729	54,408.00	49,659.48	4.500	GNMA
770732	306,449.00	125,839.74	4.250	GNMA
770805	665,047.00	265,961.66	4.750	GNMA
770807	1,530,994.00	420,831.44	4.750	GNMA
770808	1,135,472.00	232,801.76	4.500	GNMA
770844	142,789.00	129,693.24	4.250	GNMA
770846	116,817.00	106,674.77	4.500	GNMA
770849	626,414.00	386,890.25	4.750	GNMA
770850	425,011.00	302,111.38	4.500	GNMA
770890	298,361.00	273,678.42	4.750	GNMA
770891	232,863.00	87,188.04	4.500	GNMA
770892	256,375.00	101,167.24	4.500	GNMA
770894	757,653.00	359,670.05	4.500	GNMA
770958	3,440,771.00	1,168,519.57	4.750	GNMA
770959	2,702,843.00	825,374.64	4.500	GNMA
770960	89,588.00	82,162.47	4.750	GNMA
770961	437,289.00	299,081.57	4.750	GNMA
770962	83,617.00	76,129.51	4.500	GNMA
779730	308,086.00	128,407.53	4.250	GNMA
779731	124,808.00	115,371.12	4.750	GNMA
779732	478,526.00	129,254.05	4.250	GNMA
779733	1,438,642.00	285,970.53	4.000	GNMA
779734	1,048,037.00	112,177.93	4.500	GNMA
779736	330,958.00	67,792.83	4.750	GNMA
779738	1,537,544.00	707,384.84	3.750	GNMA
779830	733,641.00	187,214.71	4.500	GNMA
779831	1,887,326.00	760,141.72	4.250	GNMA
779832	1,182,339.00	295,060.96	4.750	GNMA
779833	1,989,735.00	526,662.36	4.500	GNMA
779835	77,784.00	71,760.67	4.750	GNMA
779837	311,471.00	283,942.16	4.000	GNMA
779889	30,452.00	27,964.94	4.500	GNMA
779890	255,263.00	235,412.03	4.750	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
779891	535,562.00	377,950.46	4.750	GNMA
779892	412,211.00	226,001.22	3.750	GNMA
779893	1,150,359.00	508,527.83	4.000	GNMA
779894	646,415.00	272,662.43	4.250	GNMA
779895	532,657.00	123,062.49	4.500	GNMA
779896	189,827.00	174,817.96	4.500	GNMA
779929	450,891.00	274,176.31	4.750	GNMA
779930	231,561.00	89,513.87	4.750	GNMA
779931	339,717.00	74,997.11	4.250	GNMA
779932	1,360,113.00	805,097.44	3.750	GNMA
779933	1,129,249.00	200,062.51	4.500	GNMA
779934	1,851,571.00	1,016,707.94	4.000	GNMA
728830	178,881.00	164,370.56	4.250	GNMA
728831	1,533,170.00	834,817.15	3.750	GNMA
728832	289,165.00	131,541.67	4.500	GNMA
728833	803,326.00	459,981.28	4.250	GNMA
728834	70,216.00	64,721.09	4.750	GNMA
728838	286,450.00	262,254.00	4.000	GNMA
376982	203,210.00	181,849.26	4.500	GNMA
544160	166,215.00	151,864.35	4.750	GNMA
544179	677,676.00	181,696.66	4.500	GNMA
544180	126,286.00	116,234.43	5.000	GNMA
544187	155,751.00	135,456.36	3.500	GNMA
544194	3,727,852.00	949,545.68	4.750	GNMA
544198	2,244,568.00	333,442.52	4.500	GNMA
563044	116,456.00	106,419.39	4.750	GNMA
563045	81,376.00	72,661.53	4.000	GNMA
563046	1,490,519.00	195,608.60	4.750	GNMA
563056	1,593,577.00	213,145.77	4.500	GNMA
563060	92,887.00	84,757.60	4.250	GNMA
563061	143,051.00	128,705.27	4.500	GNMA
563074	199,760.00	181,789.81	4.250	GNMA
563075	543,884.00	302,684.40	4.500	GNMA
563078	651,378.00	252,808.34	4.500	GNMA
563095	377,417.00	122,556.26	4.500	GNMA
654635	152,668.00	140,550.09	4.750	GNMA
654636	981,649.00	411,078.74	4.250	GNMA
654638	881,529.00	358,085.09	4.500	GNMA
654639	339,700.00	61,565.72	4.750	GNMA
654640	1,556,169.00	396,312.47	4.500	GNMA
654643	961,072.00	112,673.22	4.750	GNMA
654644	505,640.00	128,521.54	4.500	GNMA
654725	785,197.00	371,929.98	4.750	GNMA
654727	1,329,388.00	223,322.63	4.750	GNMA
654729	1,558,262.00	573,008.15	4.250	GNMA
654730	1,513,298.00	465,142.33	4.500	GNMA
709055	109,647.00	99,752.99	3.750	GNMA
770893	825,983.00	246,112.91	4.750	GNMA
772402	465,880.00	362,356.85	3.750	GNMA
779681	1,903,777.00	794,924.33	3.750	GNMA
779682	3,466,260.00	1,879,499.58	4.000	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
779684	618,772.00	225,770.99	4.250	GNMA
796052	350,170.00	114,455.46	4.250	GNMA
796054	64,011.00	59,109.10	4.500	GNMA
796056	1,655,647.00	900,243.38	4.000	GNMA
796057	75,202.00	69,694.46	4.750	GNMA
796058	1,952,469.00	1,293,009.22	3.750	GNMA
796059	92,143.00	83,905.59	3.500	GNMA
AA4783	2,922,195.00	1,626,375.30	3.750	GNMA
AA4785	1,295,305.00	578,118.35	4.000	GNMA
AA4788	491,441.00	449,723.43	3.500	GNMA
AA4790	225,249.00	52,416.85	4.000	GNMA
AA4796	486,785.00	288,761.79	3.500	GNMA
AA4798	221,296.00	123,122.39	4.000	GNMA
AB7998	1,395,317.00	1,088,672.87	2.000	GNMA
AB7999	312,616.00	288,892.43	3.500	GNMA
AB8000	481,561.00	266,118.49	3.750	GNMA
AB8001	160,804.00	149,246.45	4.000	GNMA

HPB 2013 Series A	729124	4,990,906.00	1,568,287.12	5.000	GNMA
	729125	2,420,478.00	974,055.47	5.250	GNMA
	729154	6,021,616.00	2,165,832.09	5.000	GNMA
	729155	2,712,420.00	1,039,787.81	5.250	GNMA
	729156	841,929.00	324,457.99	5.500	GNMA
	729172	3,873,351.00	1,455,527.24	5.000	GNMA
	729173	3,247,878.00	970,252.86	5.250	GNMA
	729183	1,973,693.00	258,457.70	5.000	GNMA
	736433	535,895.00	283,101.30	5.000	GNMA
	736435	104,745.00	93,237.18	5.500	GNMA
	736447	671,284.00	55,488.04	5.250	GNMA
	736450	1,835,729.00	316,794.34	5.000	GNMA
	736451	972,402.00	371,086.59	5.250	GNMA
	736465	2,317,689.00	900,658.85	5.000	GNMA

HPB 2015 Series AB	AD4929	600,358.00	154,408.28	4.500	FNMA
	AD4930	210,196.00	55,578.11	5.000	FNMA
	AD4931	132,088.00	114,342.91	4.500	FNMA
	AD4934	420,765.00	263,229.31	4.750	FNMA
	AD4935	138,940.00	124,880.24	5.000	FNMA
	AD7221	73,508.00	65,921.75	4.750	FNMA
	AD7253	222,060.00	62,856.40	5.000	FNMA
	AD7255	220,400.00	142,604.43	4.750	FNMA
	AD9570	232,777.00	151,694.26	4.750	FNMA
	AD9572	241,162.00	212,482.49	4.250	FNMA
	AD9573	301,500.00	136,753.98	4.750	FNMA
	AD9574	212,278.00	80,494.41	4.250	FNMA
	AD9588	47,427.00	1,431.83	4.500	FNMA
	AD9595	298,237.00	239,988.59	4.250	FNMA
	AD9596	52,365.00	46,078.66	4.500	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AD9597	128,032.00	114,208.19	4.250	FNMA
AD9598	30,563.00	26,688.65	4.500	FNMA
AD9599	68,533.00	61,752.08	4.750	FNMA
AE2024	159,774.00	143,704.16	4.750	FNMA
AE2025	31,369.00	15,922.77	4.500	FNMA
AE2026	68,763.00	61,332.95	4.250	FNMA
AH9298	175,970.00	52,365.62	3.500	FNMA
AH9299	66,880.00	60,789.73	4.500	FNMA
AI0081	131,172.00	118,195.29	4.000	FNMA
AI0082	176,568.00	159,341.42	4.250	FNMA
AI0083	103,534.00	93,353.02	4.000	FNMA
AI0085	135,305.00	121,572.59	3.750	FNMA
AI0086	177,840.00	151,521.93	3.250	FNMA
AH1194	125,827.00	113,624.73	4.500	FNMA
AH2916	57,410.00	52,166.25	5.000	FNMA
AH2983	114,801.00	104,205.89	4.750	FNMA
AH3735	67,497.00	59,966.27	4.000	FNMA
AH3736	205,252.00	183,217.30	3.750	FNMA
AH3737	77,100.00	68,831.57	4.000	FNMA
AH3831	101,887.00	90,568.54	3.500	FNMA
AH5668	118,073.00	103,085.90	3.500	FNMA
AH5685	201,411.00	181,790.65	4.500	FNMA
AH5686	70,667.00	63,806.41	4.750	FNMA
AH5687	86,810.00	75,944.23	4.000	FNMA
AH5690	113,172.00	101,729.95	4.000	FNMA
AH5719	147,984.00	129,896.07	3.250	FNMA
AH6590	75,008.00	67,704.85	4.250	FNMA
AH7212	67,916.00	61,143.03	4.000	FNMA
AH7270	216,792.00	112,215.79	4.500	FNMA
728855	4,449,619.00	1,872,650.25	4.500	GNMA
728856	3,933,363.00	1,535,305.82	4.750	GNMA
728857	504,540.00	161,335.28	5.000	GNMA
728858	2,154,857.00	992,568.49	4.750	GNMA
728867	1,275,996.00	619,972.63	5.000	GNMA
728868	2,250,523.00	265,465.10	5.250	GNMA
728875	1,878,340.00	688,114.82	4.500	GNMA
728876	1,311,569.00	424,792.50	4.750	GNMA
728884	927,701.00	309,299.71	5.000	GNMA
728885	408,816.00	241,618.59	4.250	GNMA
728886	1,876,062.00	551,827.13	4.750	GNMA
728887	1,656,227.00	651,445.55	4.500	GNMA
728888	371,917.00	226,390.11	5.000	GNMA
728894	784,906.00	196,921.59	4.500	GNMA
728895	733,502.00	46,477.37	4.750	GNMA
728896	490,062.00	124,932.06	4.500	GNMA
742030	311,373.00	148,058.01	4.250	GNMA
742036	630,967.00	219,444.52	4.500	GNMA
742037	1,158,982.00	386,661.78	4.750	GNMA
742060	2,532,757.00	1,274,383.48	4.500	GNMA
742070	645,025.00	121,489.43	4.500	GNMA
742149	1,183,061.00	560,229.40	4.750	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
742150	1,427,849.00	137,319.01	4.500	GNMA
742157	2,749,673.00	1,532,702.79	4.500	GNMA
742158	2,041,822.00	353,975.66	4.750	GNMA
742172	2,031,929.00	421,352.17	4.500	GNMA
742173	2,056,986.00	608,942.64	4.750	GNMA
742179	99,706.00	88,924.04	4.250	GNMA
742180	1,201,159.00	371,376.37	4.500	GNMA
742181	1,292,923.00	256,347.35	4.750	GNMA
742317	1,062,332.00	196,021.65	4.500	GNMA
742318	3,530,066.00	1,020,088.48	4.750	GNMA
742330	723,500.00	69,343.97	5.000	GNMA
742331	1,296,579.00	444,512.65	4.750	GNMA
745400	2,265,325.00	830,861.60	4.500	GNMA
745401	2,558,811.00	1,042,740.22	4.750	GNMA
745402	491,048.00	172,289.69	5.000	GNMA
745403	589,284.00	415,255.78	4.250	GNMA
748804	43,940.00	39,937.22	5.250	GNMA
748805	180,958.00	45,561.13	5.000	GNMA
748806	2,686,802.00	1,250,081.39	4.750	GNMA
748807	1,873,286.00	675,642.49	4.500	GNMA
748808	206,415.00	117,584.76	4.500	GNMA
762674	132,066.00	117,497.47	3.500	GNMA
762686	408,747.00	73,445.32	4.250	GNMA
762688	194,519.00	172,891.44	3.750	GNMA
762717	1,014,226.00	160,539.44	4.000	GNMA
762718	1,781,594.00	492,976.28	4.250	GNMA
762719	167,590.00	149,507.59	3.500	GNMA
762721	157,317.00	47,064.86	3.250	GNMA
762937	1,181,142.00	591,923.82	4.000	GNMA
762938	1,474,419.00	710,346.11	4.250	GNMA
762939	91,277.00	81,216.99	3.250	GNMA
762940	50,334.00	45,653.94	4.500	GNMA
762941	560,160.00	409,619.94	3.500	GNMA
762999	594,195.00	217,546.78	3.750	GNMA
763001	691,659.00	247,493.38	4.000	GNMA
763003	124,583.00	112,000.97	3.750	GNMA
763004	1,001,512.00	162,222.64	4.250	GNMA
763005	245,933.00	111,981.77	3.750	GNMA
763007	560,920.00	351,933.77	4.250	GNMA
763008	411,974.00	212,850.64	4.500	GNMA
763102	303,671.00	181,389.46	4.500	GNMA
763103	358,202.00	70,071.03	4.250	GNMA
763104	455,317.00	110,451.01	4.250	GNMA
763112	824,252.00	447,890.47	4.500	GNMA
763195	114,563.00	87,667.48	3.250	GNMA
748827	1,448,097.00	278,162.87	4.500	GNMA
748828	5,413,436.00	1,099,882.70	4.750	GNMA
752515	2,275,437.00	1,163,588.30	4.500	GNMA
752620	619,433.00	157,919.48	4.500	GNMA
752621	1,799,150.00	673,822.72	4.750	GNMA
752677	1,571,300.00	649,997.06	4.500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
752678	2,398,842.00	983,297.72	4.750	GNMA
752681	107,057.00	95,248.70	3.750	GNMA
752684	127,555.00	114,030.93	4.000	GNMA
752685	374,635.00	139,178.76	4.250	GNMA
752709	886,678.00	437,875.98	4.500	GNMA
752710	950,666.00	458,041.36	4.750	GNMA
752714	96,969.00	85,771.24	3.500	GNMA
752715	135,552.00	121,513.26	4.250	GNMA
757132	1,556,305.00	448,816.59	4.750	GNMA
757133	141,923.00	128,405.25	4.750	GNMA
757135	1,831,136.00	374,378.35	4.250	GNMA
757183	1,355,898.00	653,570.75	4.500	GNMA
757184	224,957.00	45,570.54	5.000	GNMA
757185	136,027.00	120,721.59	3.500	GNMA
757186	1,239,752.00	267,348.34	4.000	GNMA
757187	132,512.00	118,589.39	4.000	GNMA
757188	544,474.00	267,599.58	4.750	GNMA
757189	61,347.00	55,205.12	4.250	GNMA
757190	817,630.00	324,630.74	4.250	GNMA
757191	145,000.00	127,113.71	3.750	GNMA
757192	183,500.00	161,323.61	3.500	GNMA
759282	537,514.00	293,004.49	4.000	GNMA
759283	1,018,758.00	375,573.78	4.250	GNMA
759284	69,200.00	61,464.14	3.500	GNMA
759286	465,748.00	274,583.31	3.250	GNMA
759287	59,285.00	53,762.73	4.500	GNMA
759368	1,542,021.00	148,425.30	4.000	GNMA
759369	1,602,179.00	575,299.81	4.250	GNMA
759371	53,548.00	48,530.61	4.500	GNMA
759429	377,804.00	73,937.86	4.500	GNMA
759430	851,720.00	225,590.91	4.750	GNMA
759431	641,137.00	424,031.09	4.000	GNMA
759432	2,482,430.00	770,975.18	4.250	GNMA
759433	290,566.00	257,048.71	3.500	GNMA
759530	297,452.00	224,383.51	3.750	GNMA
759531	650,319.00	148,698.56	4.500	GNMA
759532	2,196,228.00	741,805.19	4.250	GNMA
759533	1,606,957.00	790,968.22	4.000	GNMA
759562	211,809.00	86,759.27	4.500	GNMA
759563	628,390.00	264,153.72	4.750	GNMA
759564	1,119,596.00	559,140.52	4.000	GNMA
759565	949,109.00	458,214.34	4.250	GNMA
759566	209,616.00	156,100.80	4.500	GNMA
759567	100,912.00	89,569.55	3.750	GNMA

<u>Pool Number</u>	<u>Original Par Amount</u>	<u>Par Amount Outstanding</u>	<u>Pass Through Interest Rate (%)</u>	<u>Type of MBS</u>
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