

**Washington State Housing Finance Commission Homeownership Program Bonds
Mortgage Backed Securities (MBS) as of September 30, 2018**

SUMMARY

Original Par Amount	Par Amount Outstanding	Type of MBS
41,721.00	22,163.87	FHLMC
21,080,019.00	11,973,414.44	FNMA
302,400,870.00	68,801,998.20	GNMA
<u>323,522,610.00</u>	<u>80,797,576.51</u>	TOTAL

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS	
HPB - 2009 Series B	AC8638	189,566.00	81,180.73	5.31	FNMA	
	AC8637	1,309,229.00	849,197.04	5.06	FNMA	
	AC8666	652,356.00	107,759.51	5.06	FNMA	
	AD1468	427,231.00	87,359.09	5.06	FNMA	
	AD1469	323,971.00	45,472.31	5.31	FNMA	
	AD1497	832,637.00	76,325.86	5.06	FNMA	
	AD1504	488,662.00	154,139.32	5.06	FNMA	
	AD1544	233,045.00	110,350.02	5.06	FNMA	
	AD1563	279,693.00	121,374.21	5.06	FNMA	
	736434	844,317.00	99,314.68	5.25	GNMA	
	736446	1,196,314.00	74,945.60	5.00	GNMA	
	736466	1,283,307.00	105,301.16	5.25	GNMA	
	742062	1,497,605.00	436,295.58	4.75	GNMA	
	742071	1,236,157.00	93,013.17	4.75	GNMA	
	742160	610,125.00	85,881.80	5.00	GNMA	
	742161	790,036.00	54,704.93	4.75	GNMA	
	742182	288,405.00	115,248.68	5.00	GNMA	
	742151	733,856.00	70,915.00	4.75	GNMA	
	HPB 2010 Series A, 2009 AC1	AD9596	24,643.00	20,584.94	4.500	FNMA
		AD4931	62,159.00	51,003.84	4.500	FNMA
AD4935		65,383.00	56,157.38	5.000	FNMA	
728888		175,020.00	62,287.43	5.000	GNMA	
AD4930		98,916.00	24,780.91	5.000	FNMA	
AD9573		141,882.00	61,441.45	4.750	FNMA	
728867		600,468.00	142,325.80	5.000	GNMA	
728868		1,059,069.00	53,089.46	5.250	GNMA	
728856		1,850,995.00	486,109.12	4.750	GNMA	
728857		237,431.00	37,869.19	5.000	GNMA	
AD4929		282,521.00	15,502.32	4.500	FNMA	
AD4934		198,007.00	118,237.59	4.750	FNMA	
AD9572		113,488.00	37,165.82	4.250	FNMA	
AD9574		99,895.00	24,669.75	4.250	FNMA	

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
728855	2,093,938.00	376,219.63	4.500	GNMA
728858	1,014,051.00	349,868.51	4.750	GNMA
728875	883,925.00	270,649.77	4.500	GNMA
728876	617,209.00	136,560.80	4.750	GNMA
728884	436,565.00	40,889.96	5.000	GNMA
728885	192,384.00	108,189.11	4.250	GNMA
728886	882,853.00	155,116.57	4.750	GNMA
728887	779,401.00	163,500.25	4.500	GNMA
728895	345,177.00	20,873.41	4.750	GNMA
728896	230,618.00	54,809.38	4.500	GNMA
742030	146,528.00	66,308.59	4.250	GNMA
742037	545,403.00	173,455.41	4.750	GNMA
AD7255	103,717.00	26,256.94	4.750	FNMA
728894	369,367.00	45,349.42	4.500	GNMA
742036	296,926.00	66,864.06	4.500	GNMA
742318	1,661,207.00	327,623.49	4.750	GNMA
742331	610,155.00	112,993.69	4.750	GNMA
745402	231,081.00	77,280.79	5.000	GNMA
745403	277,310.00	47,252.81	4.250	GNMA
745400	1,066,035.00	246,958.89	4.500	GNMA
745401	1,204,146.00	252,849.77	4.750	GNMA
AD7253	104,499.00	28,296.66	5.000	FNMA
AD9570	109,542.00	68,105.54	4.750	FNMA
AD9595	140,347.00	107,559.26	4.250	FNMA
AD9598	14,382.00	10,499.36	4.500	FNMA
AD9599	32,251.00	27,720.40	4.750	FNMA
742060	1,191,886.00	387,637.41	4.500	GNMA
742149	556,734.00	163,347.13	4.750	GNMA
742150	671,929.00	19,680.35	4.500	GNMA
742157	1,293,964.00	272,558.37	4.500	GNMA
742158	960,857.00	32,264.32	4.750	GNMA
742172	956,202.00	44,753.47	4.500	GNMA
742181	608,435.00	78,108.33	4.750	GNMA
742173	967,993.00	194,626.53	4.750	GNMA
742180	565,252.00	121,686.64	4.500	GNMA
AE2025	14,762.00	6,753.67	4.500	FNMA
748808	97,137.00	23,627.55	4.500	GNMA
AE2024	75,188.00	44,006.24	4.750	FNMA
AE2026	32,359.00	26,515.30	4.250	FNMA
748805	85,157.00	20,518.73	5.000	GNMA
748806	1,264,377.00	278,798.00	4.750	GNMA
748807	881,547.00	136,946.96	4.500	GNMA

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB 2011 Series A, 2009 Series AC2	AH3735	37,967.00	31,941.04	4.000	FNMA
	757191	81,562.00	67,759.19	3.750	GNMA
	748827	814,554.00	125,293.87	4.500	GNMA
	748828	3,045,058.00	512,554.55	4.750	GNMA
	752714	54,545.00	45,742.30	3.500	GNMA
	AH1194	70,777.00	61,026.04	4.500	FNMA
	AH2916	32,293.00	27,997.08	5.000	FNMA
	752515	1,279,933.00	377,910.12	4.500	GNMA
	752620	348,431.00	84,203.35	4.500	GNMA
	752621	1,012,022.00	253,874.28	4.750	GNMA
	752677	883,857.00	230,697.57	4.500	GNMA
	752678	1,349,349.00	401,632.22	4.750	GNMA
	752684	71,749.00	61,047.26	4.000	GNMA
	752685	210,732.00	72,305.99	4.250	GNMA
	AH3737	43,369.00	36,681.34	4.000	FNMA
	AH3831	57,312.00	48,335.99	3.500	FNMA
	AH5686	39,750.00	31,251.03	4.750	FNMA
	757132	875,422.00	148,173.47	4.750	GNMA
	757135	1,030,014.00	58,298.75	4.250	GNMA
	757183	762,693.00	122,703.78	4.500	GNMA
	757185	76,515.00	64,427.17	3.500	GNMA
	757189	34,508.00	29,612.69	4.250	GNMA
	757192	103,219.00	85,947.80	3.500	GNMA
	759429	212,514.00	39,704.78	4.500	GNMA
	759563	353,469.00	52,932.06	4.750	GNMA
	752709	498,756.00	130,995.78	4.500	GNMA
	752710	534,749.00	244,880.46	4.750	GNMA
	AH3736	115,455.00	57,598.02	3.750	FNMA
	AH5668	66,416.00	54,954.27	3.500	FNMA
	AH5690	63,660.00	54,495.62	4.000	FNMA
	AH5719	83,241.00	69,123.63	3.250	FNMA
	757186	697,361.00	56,894.36	4.000	GNMA
	757188	306,267.00	33,334.91	4.750	GNMA
	757190	459,917.00	173,120.79	4.250	GNMA
	759371	30,120.00	26,080.96	4.500	GNMA
	759430	479,092.00	111,381.40	4.750	GNMA
	759433	163,444.00	71,836.30	3.500	GNMA
	759530	167,316.00	119,756.52	3.750	GNMA
	759562	119,143.00	46,592.22	4.500	GNMA
	762674	74,287.00	62,683.87	3.500	GNMA
	AH5685	113,294.00	97,648.08	4.500	FNMA
	AH7212	38,203.00	32,761.14	4.000	FNMA
759282	302,351.00	108,925.87	4.000	GNMA	
759283	573,051.00	127,470.46	4.250	GNMA	
759286	261,984.00	104,852.88	3.250	GNMA	
759287	33,348.00	28,900.85	4.500	GNMA	
759431	360,640.00	66,163.81	4.000	GNMA	
759432	1,396,367.00	219,011.34	4.250	GNMA	
759531	365,805.00	34,613.78	4.500	GNMA	
759532	1,235,378.00	193,861.15	4.250	GNMA	

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
759533	903,913.00	320,754.49	4.000	GNMA
759564	629,772.00	176,865.29	4.000	GNMA
759565	533,874.00	128,713.71	4.250	GNMA
759566	117,909.00	83,887.39	4.500	GNMA
759567	56,763.00	47,852.72	3.750	GNMA
762940	28,313.00	24,538.03	4.500	GNMA
AH6590	42,192.00	36,341.70	4.250	FNMA
AH7270	121,945.00	60,010.46	4.500	FNMA
AH9298	98,983.00	27,259.92	3.500	FNMA
AI0081	73,785.00	63,338.59	4.000	FNMA
AI0083	58,238.00	49,643.02	4.000	FNMA
AI0085	76,109.00	65,052.87	3.750	FNMA
759368	867,387.00	79,223.83	4.000	GNMA
759369	901,226.00	176,669.64	4.250	GNMA
762688	109,417.00	91,951.62	3.750	GNMA
762719	94,269.00	79,848.30	3.500	GNMA
762721	88,491.00	21,732.46	3.250	GNMA
763005	138,337.00	59,920.88	3.750	GNMA
AH9299	37,620.00	32,696.29	4.500	FNMA
AI0082	99,319.00	85,497.49	4.250	FNMA
762718	1,002,147.00	185,012.51	4.250	GNMA
762937	664,392.00	193,858.59	4.000	GNMA
762938	829,361.00	159,360.73	4.250	GNMA
762939	51,343.00	43,320.37	3.250	GNMA
762941	315,090.00	168,389.71	3.500	GNMA
762999	334,235.00	115,063.19	3.750	GNMA
763001	389,058.00	107,518.65	4.000	GNMA
763004	563,350.00	39,215.53	4.250	GNMA
763007	315,518.00	63,456.44	4.250	GNMA
AI0086	100,035.00	70,247.33	3.250	FNMA
763008	231,735.00	51,826.80	4.500	GNMA
763102	170,815.00	97,469.19	4.500	GNMA
763103	201,488.00	37,628.12	4.250	GNMA
763104	256,116.00	58,276.99	4.250	GNMA
763112	463,641.00	51,701.89	4.500	GNMA
763195	64,441.00	44,558.90	3.250	GNMA

HPB 2011 Series B,
2009 Series AC3

770844	142,789.00	123,781.86	4.25	GNMA
AI2819	71,601.00	61,313.35	3.75	FNMA
AI2818	171,293.00	149,351.47	4.50	FNMA
AI3588	250,387.00	184,174.80	3.50	FNMA
AI3595	407,623.00	186,077.08	3.25	FNMA
AI5446	134,909.00	116,869.66	4.50	FNMA
AI6324	182,935.00	159,890.12	4.50	FNMA
563045	81,376.00	69,101.45	4.00	GNMA
763270	259,737.00	102,377.26	4.75	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
763274	370,387.00	129,848.73	4.50	GNMA
770665	260,938.00	90,841.69	4.25	GNMA
770729	54,408.00	47,496.91	4.50	GNMA
770892	256,375.00	96,761.45	4.50	GNMA
AI4178	152,616.00	133,280.63	4.50	FNMA
AI4179	344,019.00	178,226.61	3.50	FNMA
AI8394	134,511.00	117,799.48	4.50	FNMA
376982	203,210.00	173,391.72	4.50	GNMA
544180	126,286.00	111,510.13	5.00	GNMA
563061	143,051.00	122,800.47	4.50	GNMA
770663	239,157.00	59,690.10	4.50	GNMA
770666	653,237.00	122,258.73	4.75	GNMA
770667	1,058,532.00	107,517.17	4.50	GNMA
770727	1,163,114.00	295,959.21	4.75	GNMA
770732	306,449.00	119,530.94	4.25	GNMA
770846	116,817.00	102,056.16	4.50	GNMA
770962	83,617.00	72,744.88	4.50	GNMA
AI4766	104,000.00	89,430.05	3.75	FNMA
AI5444	191,910.00	163,279.03	3.25	FNMA
AI6325	369,305.00	164,356.42	4.25	FNMA
AI8393	99,723.00	85,989.80	3.75	FNMA
AI8395	219,470.00	192,349.58	4.50	FNMA
AI8397	149,625.00	96,326.57	4.50	FNMA
544160	166,215.00	145,412.09	4.75	GNMA
544179	677,676.00	171,635.80	4.50	GNMA
563060	92,887.00	80,981.91	4.25	GNMA
563075	543,884.00	288,793.93	4.50	GNMA
770723	1,874,542.00	264,749.50	4.75	GNMA
770724	899,229.00	89,212.32	4.50	GNMA
770728	913,788.00	327,894.99	4.50	GNMA
770805	665,047.00	252,390.94	4.75	GNMA
770807	1,530,994.00	295,144.83	4.75	GNMA
770808	1,135,472.00	110,779.97	4.50	GNMA
770849	626,414.00	243,182.91	4.75	GNMA
770850	425,011.00	92,761.15	4.50	GNMA
770894	757,653.00	343,755.46	4.50	GNMA
770961	437,289.00	286,586.04	4.75	GNMA
AI6322	44,800.00	39,151.01	4.50	FNMA
AI7768	452,030.00	394,322.10	4.25	FNMA
AJ1304	150,120.00	131,145.67	4.25	FNMA
544198	2,244,568.00	242,833.06	4.50	GNMA
563078	651,378.00	241,510.16	4.50	GNMA
654635	152,668.00	133,623.26	4.75	GNMA
770958	3,440,771.00	453,895.11	4.75	GNMA
770959	2,702,843.00	302,257.37	4.50	GNMA
779889	30,452.00	26,762.09	4.50	GNMA
AJ0645	414,367.00	207,747.36	4.75	FNMA
AJ1303	92,588.00	81,366.70	4.50	FNMA
AJ2309	209,059.00	184,503.53	4.75	FNMA
AJ3342	221,201.00	192,452.26	4.00	FNMA
544194	3,727,852.00	516,568.65	4.75	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
563046	1,490,519.00	72,944.51	4.75	GNMA
563056	1,593,577.00	204,019.10	4.50	GNMA
654638	881,529.00	340,481.86	4.50	GNMA
770620	1,228,256.00	317,867.01	4.25	GNMA
770624	3,334,254.00	802,849.50	4.50	GNMA
770626	3,595,590.00	616,739.69	4.75	GNMA
770632	213,191.00	187,084.02	4.50	GNMA
779832	1,182,339.00	280,949.99	4.75	GNMA
779891	535,562.00	109,626.32	4.75	GNMA
AJ6298	183,333.00	161,361.81	4.50	FNMA
654636	981,649.00	128,303.53	4.25	GNMA
654640	1,556,169.00	57,551.97	4.50	GNMA
654725	785,197.00	353,086.39	4.75	GNMA
654729	1,558,262.00	374,841.81	4.25	GNMA
654730	1,513,298.00	214,288.63	4.50	GNMA
770618	1,859,679.00	239,288.39	4.50	GNMA
779835	77,784.00	68,813.85	4.75	GNMA
AJ4357	163,802.00	144,506.97	4.50	FNMA
AJ6297	152,614.00	133,085.01	4.25	FNMA
AJ6299	164,185.00	143,745.43	4.25	FNMA
AJ6300	170,548.00	149,092.92	4.00	FNMA
728830	178,881.00	75,661.04	4.25	GNMA
728834	70,216.00	61,997.57	4.75	GNMA
779732	478,526.00	123,586.40	4.25	GNMA
779736	330,958.00	64,996.85	4.75	GNMA
779831	1,887,326.00	318,047.30	4.25	GNMA
779833	1,989,735.00	391,271.74	4.50	GNMA
779890	255,263.00	225,288.26	4.75	GNMA
779892	412,211.00	138,336.79	3.75	GNMA
779893	1,150,359.00	113,742.63	4.00	GNMA
779894	646,415.00	135,641.51	4.25	GNMA
779929	450,891.00	153,190.90	4.75	GNMA
779933	1,129,249.00	76,065.85	4.50	GNMA
AJ6333	109,848.00	95,350.48	3.75	FNMA
AJ9049	13,499.00	11,740.01	4.25	FNMA
728833	803,326.00	439,930.38	4.25	GNMA
728838	286,450.00	159,446.65	4.00	GNMA
779730	308,086.00	122,783.29	4.25	GNMA
779733	1,438,642.00	184,156.05	4.00	GNMA
779734	1,048,037.00	103,397.00	4.50	GNMA
779738	1,537,544.00	335,619.47	3.75	GNMA
779932	1,360,113.00	659,735.75	3.75	GNMA
779934	1,851,571.00	537,520.76	4.00	GNMA
728831	1,533,170.00	482,494.06	3.75	GNMA
770893	825,983.00	235,126.64	4.75	GNMA
AJ8229	99,512.00	31,900.88	4.25	FNMA
U32519	41,721.00	22,163.87	4.25	FHLMC
AJ9049	25,514.00	22,190.81	4.25	FNMA
AJ8231	250,536.00	188,280.86	4.00	FNMA
AK0321	258,233.00	110,348.81	4.00	FNMA
AK0322	67,259.00	58,633.73	3.75	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
779681	1,903,777.00	498,603.77	3.75	GNMA
779682	3,466,260.00	1,033,860.78	4.00	GNMA
796054	64,011.00	56,646.99	4.50	GNMA
796057	75,202.00	66,896.28	4.75	GNMA
796056	1,655,647.00	572,685.04	4.00	GNMA
796058	1,952,469.00	587,377.88	3.75	GNMA
AK8894	677,357.00	381,823.67	4.00	FNMA
772402	465,880.00	187,548.72	3.75	GNMA
AA4783	2,922,195.00	824,932.26	3.75	GNMA
AA4785	1,295,305.00	494,820.34	4.00	GNMA
AA4788	491,441.00	343,114.93	3.50	GNMA
AA4798	221,296.00	117,898.43	4.00	GNMA
AA4796	486,785.00	158,689.93	3.50	GNMA
AB7999	312,616.00	68,920.68	3.50	GNMA
AB8000	481,561.00	186,055.43	3.75	GNMA
AB7998	1,395,317.00	943,807.55	2.00	GNMA

HPB 2013 Series A	729124	4,990,906.00	1,219,224.84	5.000	GNMA
	729156	841,929.00	118,538.44	5.500	GNMA
	729125	2,420,478.00	305,547.14	5.250	GNMA
	729154	6,021,616.00	1,171,860.42	5.000	GNMA
	729155	2,712,420.00	758,765.27	5.250	GNMA
	729173	3,247,878.00	605,413.34	5.250	GNMA
	729172	3,873,351.00	1,199,623.04	5.000	GNMA
	729183	1,973,693.00	246,814.98	5.000	GNMA
	736447	671,284.00	53,075.08	5.250	GNMA
	736450	1,835,729.00	136,205.38	5.000	GNMA
	736451	972,402.00	352,891.24	5.250	GNMA
	736465	2,317,689.00	488,955.46	5.000	GNMA

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB 2015 Series AB	AD9596	52,365.00	43,743.06	4.50	FNMA
	AD4931	132,088.00	108,383.17	4.50	FNMA
	AD4935	138,940.00	119,334.38	5.00	FNMA
	728888	371,917.00	132,361.06	5.00	GNMA
	AD4930	210,196.00	52,659.46	5.00	FNMA
	AD9573	301,500.00	130,562.86	4.75	FNMA
	728867	1,275,996.00	302,441.77	5.00	GNMA
	728868	2,250,523.00	112,814.91	5.25	GNMA
	728856	3,933,363.00	1,032,982.22	4.75	GNMA
	728857	504,540.00	80,472.55	5.00	GNMA
	AD4929	600,358.00	32,941.73	4.50	FNMA
	AD4934	420,765.00	251,254.88	4.75	FNMA
	AD9572	241,162.00	78,977.40	4.25	FNMA
	AD9574	212,278.00	52,422.76	4.25	FNMA
	728855	4,449,619.00	799,466.31	4.50	GNMA
	728858	2,154,857.00	743,470.87	4.75	GNMA
	728875	1,878,340.00	575,130.94	4.50	GNMA
	728876	1,311,569.00	290,191.76	4.75	GNMA
	728884	927,701.00	86,891.10	5.00	GNMA
	728885	408,816.00	229,901.86	4.25	GNMA
	728886	1,876,062.00	329,622.90	4.75	GNMA
	728887	1,656,227.00	347,437.98	4.50	GNMA
	728895	733,502.00	44,355.85	4.75	GNMA
	728896	490,062.00	116,470.30	4.50	GNMA
	742030	311,373.00	140,905.71	4.25	GNMA
	742037	1,158,982.00	368,592.44	4.75	GNMA
	AD7255	220,400.00	55,795.42	4.75	FNMA
	728894	784,906.00	96,367.19	4.50	GNMA
	742036	630,967.00	142,086.19	4.50	GNMA
	742318	3,530,066.00	696,199.68	4.75	GNMA
	742331	1,296,579.00	240,111.71	4.75	GNMA
	745402	491,048.00	164,221.46	5.00	GNMA
	745403	589,284.00	100,412.10	4.25	GNMA
	745400	2,265,325.00	524,787.50	4.50	GNMA
	745401	2,558,811.00	537,305.49	4.75	GNMA
	AD7253	222,060.00	60,130.59	5.00	FNMA
	AD9570	232,777.00	144,724.22	4.75	FNMA
	AD9595	298,237.00	228,563.41	4.25	FNMA
	AD9598	30,563.00	22,310.98	4.50	FNMA
	AD9599	68,533.00	58,905.90	4.75	FNMA
	AE2025	31,369.00	14,351.56	4.50	FNMA
	742060	2,532,757.00	823,729.67	4.50	GNMA
	742149	1,183,061.00	347,112.37	4.75	GNMA
	742150	1,427,849.00	41,820.74	4.50	GNMA
	742157	2,749,673.00	579,186.74	4.50	GNMA
	742158	2,041,822.00	68,561.48	4.75	GNMA
	748808	206,415.00	50,208.96	4.50	GNMA
	AE2024	159,774.00	93,513.46	4.75	FNMA
	AE2026	68,763.00	56,345.08	4.25	FNMA
	742172	2,031,929.00	95,101.17	4.50	GNMA
	742181	1,292,923.00	165,980.22	4.75	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
742173	2,056,986.00	413,581.25	4.75	GNMA
742180	1,201,159.00	258,584.67	4.50	GNMA
748805	180,958.00	43,602.32	5.00	GNMA
748806	2,686,802.00	592,445.39	4.75	GNMA
748807	1,873,286.00	291,012.75	4.50	GNMA
AH3735	67,497.00	56,784.00	4.00	FNMA
757191	145,000.00	120,460.61	3.75	GNMA
748827	1,448,097.00	222,744.33	4.50	GNMA
748828	5,413,436.00	911,208.08	4.75	GNMA
752714	96,969.00	81,319.69	3.50	GNMA
AH1194	125,827.00	108,490.72	4.50	FNMA
AH2916	57,410.00	49,772.57	5.00	FNMA
752515	2,275,437.00	671,840.10	4.50	GNMA
752620	619,433.00	149,694.78	4.50	GNMA
752621	1,799,150.00	451,332.12	4.75	GNMA
752677	1,571,300.00	410,129.28	4.50	GNMA
752678	2,398,842.00	714,013.12	4.75	GNMA
752684	127,555.00	108,528.37	4.00	GNMA
752685	374,635.00	128,543.98	4.25	GNMA
AH3737	77,100.00	65,211.26	4.00	FNMA
AH3831	101,887.00	85,930.70	3.50	FNMA
AH5686	70,667.00	55,557.44	4.75	FNMA
757132	1,556,305.00	263,419.70	4.75	GNMA
757135	1,831,136.00	103,642.21	4.25	GNMA
757183	1,355,898.00	218,140.47	4.50	GNMA
757185	136,027.00	114,537.17	3.50	GNMA
757189	61,347.00	52,644.84	4.25	GNMA
757192	183,500.00	152,796.18	3.50	GNMA
759429	377,804.00	70,585.50	4.50	GNMA
759563	628,390.00	94,101.04	4.75	GNMA
752709	886,678.00	232,881.10	4.50	GNMA
752710	950,666.00	435,342.72	4.75	GNMA
AH3736	205,252.00	102,397.01	3.75	FNMA
AH5668	118,073.00	97,696.47	3.50	FNMA
AH5690	113,172.00	96,881.18	4.00	FNMA
AH5719	147,984.00	122,886.41	3.25	FNMA
757186	1,239,752.00	101,145.98	4.00	GNMA
757188	544,474.00	59,262.54	4.75	GNMA
757190	817,630.00	307,770.28	4.25	GNMA
759371	53,548.00	46,366.03	4.50	GNMA
759430	851,720.00	198,011.11	4.75	GNMA
759433	290,566.00	127,709.45	3.50	GNMA
759530	297,452.00	212,900.44	3.75	GNMA
759562	211,809.00	82,830.65	4.50	GNMA
762674	132,066.00	111,438.04	3.50	GNMA
AH5685	201,411.00	173,596.56	4.50	FNMA
AH7212	67,916.00	58,242.01	4.00	FNMA
759282	537,514.00	193,645.64	4.00	GNMA
759283	1,018,758.00	226,613.83	4.25	GNMA
759286	465,748.00	186,405.82	3.25	GNMA
759287	59,285.00	51,379.35	4.50	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
759431	641,137.00	117,624.92	4.00	GNMA
759432	2,482,430.00	389,353.62	4.25	GNMA
759531	650,319.00	61,535.96	4.50	GNMA
759532	2,196,228.00	344,641.85	4.25	GNMA
759533	1,606,957.00	570,230.01	4.00	GNMA
759564	1,119,596.00	314,426.78	4.00	GNMA
759565	949,109.00	228,824.46	4.25	GNMA
759566	209,616.00	149,133.15	4.50	GNMA
759567	100,912.00	85,071.53	3.75	GNMA
762940	50,334.00	43,623.20	4.50	GNMA
AH6590	75,008.00	64,607.51	4.25	FNMA
AH7270	216,792.00	106,685.18	4.50	FNMA
AH9298	175,970.00	48,462.06	3.50	FNMA
AI0081	131,172.00	112,602.03	4.00	FNMA
AI0083	103,534.00	88,254.21	4.00	FNMA
AI0085	135,305.00	115,649.55	3.75	FNMA
759368	1,542,021.00	140,842.46	4.00	GNMA
759369	1,602,179.00	314,079.51	4.25	GNMA
762688	194,519.00	163,469.56	3.75	GNMA
762719	167,590.00	141,952.47	3.50	GNMA
762721	157,317.00	38,635.49	3.25	GNMA
763005	245,933.00	106,525.69	3.75	GNMA
AH9299	66,880.00	58,126.62	4.50	FNMA
AI0082	176,568.00	151,995.42	4.25	FNMA
762718	1,781,594.00	328,911.26	4.25	GNMA
762937	1,181,142.00	344,637.35	4.00	GNMA
762938	1,474,419.00	283,308.20	4.25	GNMA
762939	91,277.00	77,013.88	3.25	GNMA
762941	560,160.00	299,359.50	3.50	GNMA
762999	594,195.00	204,556.90	3.75	GNMA
763001	691,659.00	191,144.26	4.00	GNMA
763004	1,001,512.00	69,716.30	4.25	GNMA
763007	560,920.00	112,811.82	4.25	GNMA
AI0086	177,840.00	124,884.13	3.25	FNMA
763008	411,974.00	92,136.38	4.50	GNMA
763102	303,671.00	173,278.58	4.50	GNMA
763103	358,202.00	66,894.18	4.25	GNMA
763104	455,317.00	103,603.50	4.25	GNMA
763112	824,252.00	91,913.56	4.50	GNMA
763195	114,563.00	79,215.66	3.25	GNMA