

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

**SUMMARY**

Original Par Amount	Par Amount Outstanding	Type of MBS
41,721.00	22,552.98	FHLMC
21,307,040.00	12,268,926.92	FNMA
304,701,857.00	73,307,274.31	GNMA
<u>326,050,618.00</u>	<u>85,598,754.21</u>	TOTAL

**Revised:** The revision properly reflects the breakdown of MBS balance between agencies.

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB - 2009 Series B	AC8637	1,309,229.00	854,561.24	1309229.000	FNMA
	AC8638	189,566.00	81,676.05	189566.000	FNMA
	AC8666	652,356.00	108,610.43	652356.000	FNMA
	AD1468	427,231.00	87,910.34	427231.000	FNMA
	AD1469	323,971.00	45,778.61	323971.000	FNMA
	AD1497	832,637.00	76,796.60	832637.000	FNMA
	AD1504	488,662.00	155,077.36	488662.000	FNMA
	AD1544	233,045.00	111,047.50	233045.000	FNMA
	AD1563	279,693.00	122,117.28	279693.000	FNMA
	736434	844,317.00	100,544.23	844317.000	GNMA
	736446	1,196,314.00	75,432.82	1196314.000	GNMA
	736466	1,283,307.00	105,930.18	1283307.000	GNMA
	742062	1,497,605.00	438,978.56	1497605.000	GNMA
	742071	1,236,157.00	93,598.78	1236157.000	GNMA
	742151	733,856.00	71,354.86	733856.000	GNMA
	742160	610,125.00	86,396.22	610125.000	GNMA
742161	790,036.00	55,038.31	790036.000	GNMA	
742182	288,405.00	115,952.45	288405.000	GNMA	
HPB 2010 Series A, 2009 AC1	AD4929	282,521.00	15,614.24	282521.000	FNMA
	AD4930	98,916.00	25,149.48	98916.000	FNMA
	AD4931	62,159.00	51,368.39	62159.000	FNMA
	AD4934	198,007.00	118,974.25	198007.000	FNMA
	AD4935	65,383.00	56,499.48	65383.000	FNMA
	AD7253	104,499.00	28,464.20	104499.000	FNMA
	AD7255	103,717.00	26,418.75	103717.000	FNMA
	AD9570	109,542.00	68,531.20	109542.000	FNMA
	AD9572	113,488.00	37,551.54	113488.000	FNMA
	AD9573	141,882.00	61,822.55	141882.000	FNMA
	AD9574	99,895.00	26,394.32	99895.000	FNMA
	AD9595	140,347.00	108,259.53	140347.000	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AD9596	24,643.00	20,728.40	24643.000	FNMA
AD9598	14,382.00	10,765.62	14382.000	FNMA
AD9599	32,251.00	27,897.66	32251.000	FNMA
728855	2,093,938.00	432,904.36	2093938.000	GNMA
728856	1,850,995.00	490,682.28	1850995.000	GNMA
728857	237,431.00	72,841.85	237431.000	GNMA
728858	1,014,051.00	352,367.13	1014051.000	GNMA
728867	600,468.00	194,608.91	600468.000	GNMA
728868	1,059,069.00	53,449.49	1059069.000	GNMA
728875	883,925.00	272,392.86	883925.000	GNMA
728876	617,209.00	137,423.30	617209.000	GNMA
728884	436,565.00	41,308.37	436565.000	GNMA
728885	192,384.00	108,904.00	192384.000	GNMA
728886	882,853.00	156,080.37	882853.000	GNMA
728887	779,401.00	164,579.62	779401.000	GNMA
728888	175,020.00	62,664.00	175020.000	GNMA
728894	369,367.00	45,657.81	369367.000	GNMA
728895	345,177.00	21,004.00	345177.000	GNMA
728896	230,618.00	55,329.13	230618.000	GNMA
742030	146,528.00	66,746.97	146528.000	GNMA
742036	296,926.00	67,301.71	296926.000	GNMA
742037	545,403.00	174,561.04	545403.000	GNMA
742060	1,191,886.00	390,160.38	1191886.000	GNMA
742149	556,734.00	164,348.31	556734.000	GNMA
742150	671,929.00	19,805.59	671929.000	GNMA
742157	1,293,964.00	274,284.16	1293964.000	GNMA
742158	960,857.00	129,321.27	960857.000	GNMA
742172	956,202.00	45,034.81	956202.000	GNMA
742173	967,993.00	196,403.21	967993.000	GNMA
742180	565,252.00	122,451.94	565252.000	GNMA
742181	608,435.00	78,616.22	608435.000	GNMA
742318	1,661,207.00	329,821.53	1661207.000	GNMA
742330	340,471.00	31,390.22	340471.000	GNMA
742331	610,155.00	113,735.61	610155.000	GNMA
745400	1,066,035.00	248,765.79	1066035.000	GNMA
745401	1,204,146.00	254,419.98	1204146.000	GNMA
745402	231,081.00	78,017.40	231081.000	GNMA
745403	277,310.00	48,016.49	277310.000	GNMA
AE2024	75,188.00	44,327.33	75188.000	FNMA
AE2025	14,762.00	6,834.91	14762.000	FNMA
AE2026	32,359.00	27,147.98	32359.000	FNMA
748805	85,157.00	20,639.56	85157.000	GNMA
748806	1,264,377.00	310,315.93	1264377.000	GNMA
748807	881,547.00	187,478.86	881547.000	GNMA
748808	97,137.00	23,777.34	97137.000	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	27,529.43	98983.000	FNMA
AH9299	37,620.00	32,891.80	37620.000	FNMA
AI0081	73,785.00	63,747.50	73785.000	FNMA
AI0082	99,319.00	86,035.68	99319.000	FNMA
AI0083	58,238.00	50,005.52	58238.000	FNMA
AI0085	76,109.00	65,484.96	76109.000	FNMA
AI0086	100,035.00	72,893.94	100035.000	FNMA
AH1194	70,777.00	61,402.98	70777.000	FNMA
AH2916	32,293.00	28,170.03	32293.000	FNMA
AH3735	37,967.00	32,170.53	37967.000	FNMA
AH3736	115,455.00	57,997.98	115455.000	FNMA
AH3737	43,369.00	36,956.93	43369.000	FNMA
AH3831	57,312.00	48,673.60	57312.000	FNMA
AH5668	66,416.00	55,344.03	66416.000	FNMA
AH5685	113,294.00	98,249.22	113294.000	FNMA
AH5686	39,750.00	32,143.84	39750.000	FNMA
AH5690	63,660.00	54,850.10	63660.000	FNMA
AH5719	83,241.00	69,632.79	83241.000	FNMA
AH6590	42,192.00	36,568.62	42192.000	FNMA
AH7212	38,203.00	32,973.22	38203.000	FNMA
AH7270	121,945.00	60,413.89	121945.000	FNMA
762674	74,287.00	63,122.70	74287.000	GNMA
762688	109,417.00	92,658.33	109417.000	GNMA
762718	1,002,147.00	186,300.96	1002147.000	GNMA
762719	94,269.00	80,398.26	94269.000	GNMA
762721	88,491.00	22,464.52	88491.000	GNMA
762937	664,392.00	274,190.17	664392.000	GNMA
762938	829,361.00	160,357.23	829361.000	GNMA
762939	51,343.00	43,625.67	51343.000	GNMA
762940	28,313.00	24,687.13	28313.000	GNMA
762941	315,090.00	170,361.65	315090.000	GNMA
762999	334,235.00	116,010.40	334235.000	GNMA
763001	389,058.00	108,214.74	389058.000	GNMA
763004	563,350.00	39,458.99	563350.000	GNMA
763005	138,337.00	60,318.90	138337.000	GNMA
763007	315,518.00	64,013.77	315518.000	GNMA
763008	231,735.00	52,164.20	231735.000	GNMA
763102	170,815.00	98,064.70	170815.000	GNMA
763103	201,488.00	37,860.87	201488.000	GNMA
763104	256,116.00	59,304.41	256116.000	GNMA
763112	463,641.00	52,013.64	463641.000	GNMA
763195	64,441.00	45,034.84	64441.000	GNMA
748827	814,554.00	126,081.34	814554.000	GNMA
748828	3,045,058.00	515,762.46	3045058.000	GNMA
752515	1,279,933.00	380,296.97	1279933.000	GNMA
752620	348,431.00	84,813.24	348431.000	GNMA
752621	1,012,022.00	255,401.26	1012022.000	GNMA
752677	883,857.00	232,482.64	883857.000	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
752678	1,349,349.00	404,771.40	1349349.000	GNMA
752684	71,749.00	61,449.53	71749.000	GNMA
752685	210,732.00	72,860.49	210732.000	GNMA
752709	498,756.00	131,810.93	498756.000	GNMA
752710	534,749.00	246,712.88	534749.000	GNMA
752714	54,545.00	46,066.21	54545.000	GNMA
757132	875,422.00	149,127.45	875422.000	GNMA
757135	1,030,014.00	58,668.04	1030014.000	GNMA
757183	762,693.00	123,670.84	762693.000	GNMA
757185	76,515.00	64,877.35	76515.000	GNMA
757186	697,361.00	57,274.36	697361.000	GNMA
757188	306,267.00	33,534.13	306267.000	GNMA
757189	34,508.00	29,800.27	34508.000	GNMA
757190	459,917.00	174,312.80	459917.000	GNMA
757191	81,562.00	68,244.53	81562.000	GNMA
757192	103,219.00	86,596.63	103219.000	GNMA
759282	302,351.00	109,635.98	302351.000	GNMA
759283	573,051.00	152,363.33	573051.000	GNMA
759286	261,984.00	146,421.53	261984.000	GNMA
759287	33,348.00	29,075.84	33348.000	GNMA
759368	867,387.00	79,779.04	867387.000	GNMA
759369	901,226.00	179,617.71	901226.000	GNMA
759371	30,120.00	26,239.87	30120.000	GNMA
759429	212,514.00	39,950.44	212514.000	GNMA
759430	479,092.00	113,545.83	479092.000	GNMA
759431	360,640.00	66,594.79	360640.000	GNMA
759432	1,396,367.00	220,662.08	1396367.000	GNMA
759433	163,444.00	138,087.03	163444.000	GNMA
759530	167,316.00	120,594.20	167316.000	GNMA
759531	365,805.00	34,824.70	365805.000	GNMA
759532	1,235,378.00	196,585.77	1235378.000	GNMA
759533	903,913.00	322,860.95	903913.000	GNMA
759562	119,143.00	46,880.31	119143.000	GNMA
759563	353,469.00	53,246.00	353469.000	GNMA
759564	629,772.00	178,021.93	629772.000	GNMA
759565	533,874.00	129,519.58	533874.000	GNMA
759566	117,909.00	84,398.32	117909.000	GNMA
759567	56,763.00	48,180.84	56763.000	GNMA

HPB 2011 Series B,  
2009 Series AC3

AI2818	171,293.00	150,239.11	171293.000	FNMA
AI2819	71,601.00	61,718.65	71601.000	FNMA
AI3587	212,378.00	184,543.86	212378.000	FNMA
AI3588	250,387.00	187,651.62	250387.000	FNMA
AI3595	407,623.00	187,425.22	407623.000	FNMA
AI4178	152,616.00	134,068.82	152616.000	FNMA
AI4179	344,019.00	179,550.65	344019.000	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AI4766	104,000.00	90,010.60	104000.000	FNMA
AI5444	191,910.00	164,411.53	191910.000	FNMA
AI5446	134,909.00	117,571.39	134909.000	FNMA
AI6322	44,800.00	39,381.20	44800.000	FNMA
AI6324	182,935.00	160,840.37	182935.000	FNMA
AI6325	369,305.00	165,359.56	369305.000	FNMA
AI7768	452,030.00	396,743.60	452030.000	FNMA
AI8393	99,723.00	86,548.01	99723.000	FNMA
AI8394	134,511.00	118,495.31	134511.000	FNMA
AI8395	219,470.00	193,478.82	219470.000	FNMA
AI8397	149,625.00	98,576.53	149625.000	FNMA
AJ0645	414,367.00	208,917.53	414367.000	FNMA
AJ1303	92,588.00	81,838.57	92588.000	FNMA
AJ1304	150,120.00	131,937.28	150120.000	FNMA
AJ2309	209,059.00	185,540.12	209059.000	FNMA
AJ3342	221,201.00	193,649.46	221201.000	FNMA
AJ4357	163,802.00	145,334.88	163802.000	FNMA
AJ6297	152,614.00	134,885.53	152614.000	FNMA
AJ6298	183,333.00	162,399.08	183333.000	FNMA
AJ6299	164,185.00	144,607.52	164185.000	FNMA
AJ6300	170,548.00	150,008.48	170548.000	FNMA
AJ6333	109,848.00	95,956.47	109848.000	FNMA
AJ9049	13,498.30	11,811.81	13498.300	FNMA
763270	259,737.00	102,967.75	259737.000	GNMA
763274	370,387.00	130,791.73	370387.000	GNMA
770618	1,859,679.00	240,681.03	1859679.000	GNMA
770620	1,228,256.00	320,031.31	1228256.000	GNMA
770624	3,334,254.00	807,719.18	3334254.000	GNMA
770626	3,595,590.00	620,220.59	3595590.000	GNMA
770632	213,191.00	188,173.89	213191.000	GNMA
770663	239,157.00	60,050.28	239157.000	GNMA
770665	260,938.00	91,484.64	260938.000	GNMA
770666	653,237.00	122,956.87	653237.000	GNMA
770667	1,058,532.00	112,082.17	1058532.000	GNMA
770723	1,874,542.00	266,298.79	1874542.000	GNMA
770724	899,229.00	89,740.87	899229.000	GNMA
770727	1,163,114.00	297,654.50	1163114.000	GNMA
770728	913,788.00	329,838.88	913788.000	GNMA
770729	54,408.00	47,779.18	54408.000	GNMA
770732	306,449.00	120,316.92	306449.000	GNMA
770805	665,047.00	254,220.90	665047.000	GNMA
770807	1,530,994.00	297,060.21	1530994.000	GNMA
770808	1,135,472.00	111,430.31	1135472.000	GNMA
770844	142,789.00	124,551.79	142789.000	GNMA
770846	116,817.00	102,659.01	116817.000	GNMA
770849	626,414.00	244,563.72	626414.000	GNMA
770850	425,011.00	93,338.77	425011.000	GNMA
770892	256,375.00	97,336.52	256375.000	GNMA
770894	757,653.00	345,813.62	757653.000	GNMA
770958	3,440,771.00	550,862.06	3440771.000	GNMA
770959	2,702,843.00	681,798.39	2702843.000	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
770961	437,289.00	288,220.50	437289.000	GNMA
770962	83,617.00	73,189.60	83617.000	GNMA
779730	308,086.00	123,515.82	308086.000	GNMA
779732	478,526.00	124,324.59	478526.000	GNMA
779733	1,438,642.00	185,716.02	1438642.000	GNMA
779734	1,048,037.00	104,543.13	1048037.000	GNMA
779736	330,958.00	65,359.61	330958.000	GNMA
779738	1,537,544.00	418,141.43	1537544.000	GNMA
779831	1,887,326.00	509,206.34	1887326.000	GNMA
779832	1,182,339.00	282,900.42	1182339.000	GNMA
779833	1,989,735.00	393,783.40	1989735.000	GNMA
779835	77,784.00	69,197.37	77784.000	GNMA
779889	30,452.00	26,919.09	30452.000	GNMA
779890	255,263.00	226,632.92	255263.000	GNMA
779891	535,562.00	110,243.29	535562.000	GNMA
779892	412,211.00	139,882.87	412211.000	GNMA
779893	1,150,359.00	114,444.43	1150359.000	GNMA
779894	646,415.00	136,447.16	646415.000	GNMA
779929	450,891.00	154,038.77	450891.000	GNMA
779930	231,561.00	86,318.95	231561.000	GNMA
779932	1,360,113.00	769,974.91	1360113.000	GNMA
779933	1,129,249.00	76,502.52	1129249.000	GNMA
779934	1,851,571.00	540,831.77	1851571.000	GNMA
728830	178,881.00	157,802.77	178881.000	GNMA
728831	1,533,170.00	551,009.56	1533170.000	GNMA
728833	803,326.00	442,540.66	803326.000	GNMA
728834	70,216.00	62,346.68	70216.000	GNMA
728838	286,450.00	160,421.92	286450.000	GNMA
376982	203,210.00	174,495.63	203210.000	GNMA
544160	166,215.00	146,256.08	166215.000	GNMA
544179	677,676.00	172,760.06	677676.000	GNMA
544180	126,286.00	112,129.41	126286.000	GNMA
544194	3,727,852.00	519,518.05	3727852.000	GNMA
544198	2,244,568.00	320,889.84	2244568.000	GNMA
563045	81,376.00	69,564.14	81376.000	GNMA
563046	1,490,519.00	73,355.92	1490519.000	GNMA
563056	1,593,577.00	205,210.35	1593577.000	GNMA
563060	92,887.00	81,473.67	92887.000	GNMA
563061	143,051.00	123,571.20	143051.000	GNMA
563075	543,884.00	290,734.24	543884.000	GNMA
563078	651,378.00	242,993.38	651378.000	GNMA
563095	377,417.00	117,985.52	377417.000	GNMA
654635	152,668.00	134,519.29	152668.000	GNMA
654636	981,649.00	251,721.37	981649.000	GNMA
654638	881,529.00	342,543.30	881529.000	GNMA
654640	1,556,169.00	57,899.94	1556169.000	GNMA
654725	785,197.00	355,551.22	785197.000	GNMA
654729	1,558,262.00	377,088.19	1558262.000	GNMA
654730	1,513,298.00	215,523.80	1513298.000	GNMA
U32519	41,721.00	22,552.98	41721.000	FHLMC
AK8894	677,357.00	384,485.34	677357.000	FNMA

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AJ8229	99,512.00	32,090.03	99512.000	FNMA
AJ8231	250,536.00	189,449.50	250536.000	FNMA
AJ9049	25,514.70	22,326.52	25514.700	FNMA
AJ9147	14,643.00	12,840.26	14643.000	FNMA
AK0321	258,233.00	111,017.97	258233.000	FNMA
AK0322	67,259.00	59,002.14	67259.000	FNMA
770893	825,983.00	236,495.77	825983.000	GNMA
772402	465,880.00	188,773.09	465880.000	GNMA
779681	1,903,777.00	613,217.45	1903777.000	GNMA
779682	3,466,260.00	1,082,715.74	3466260.000	GNMA
796054	64,011.00	56,968.33	64011.000	GNMA
796056	1,655,647.00	576,256.57	1655647.000	GNMA
796057	75,202.00	67,262.30	75202.000	GNMA
796058	1,952,469.00	667,603.21	1952469.000	GNMA
796059	92,143.00	80,398.74	92143.000	GNMA
AA4783	2,922,195.00	883,395.37	2922195.000	GNMA
AA4785	1,295,305.00	497,887.02	1295305.000	GNMA
AA4788	491,441.00	345,510.86	491441.000	GNMA
AA4796	486,785.00	159,867.62	486785.000	GNMA
AA4798	221,296.00	118,576.71	221296.000	GNMA
AB7998	1,395,317.00	1,033,317.12	1395317.000	GNMA
AB7999	312,616.00	69,358.49	312616.000	GNMA
AB8000	481,561.00	187,847.24	481561.000	GNMA

HPB 2013 Series A	729124	4,990,906.00	1,226,872.51	4990906.000	GNMA
	729125	2,420,478.00	307,381.67	2420478.000	GNMA
	729154	6,021,616.00	1,371,997.75	6021616.000	GNMA
	729155	2,712,420.00	764,442.50	2712420.000	GNMA
	729156	841,929.00	119,224.18	841929.000	GNMA
	729172	3,873,351.00	1,282,169.89	3873351.000	GNMA
	729173	3,247,878.00	609,273.58	3247878.000	GNMA
	729183	1,973,693.00	248,341.14	1973693.000	GNMA
	736433	535,895.00	97,282.65	535895.000	GNMA
	736447	671,284.00	53,392.05	671284.000	GNMA
	736450	1,835,729.00	137,900.71	1835729.000	GNMA
	736451	972,402.00	355,084.21	972402.000	GNMA
	736465	2,317,689.00	635,232.88	2317689.000	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB 2015 Series AB				
AD4929	600,358.00	33,179.57	600358.000	FNMA
AD4930	210,196.00	53,442.68	210196.000	FNMA
AD4931	132,088.00	109,157.87	132088.000	FNMA
AD4934	420,765.00	252,820.28	420765.000	FNMA
AD4935	138,940.00	120,061.36	138940.000	FNMA
AD7253	222,060.00	60,486.62	222060.000	FNMA
AD7255	220,400.00	56,139.27	220400.000	FNMA
AD9570	232,777.00	145,628.74	232777.000	FNMA
AD9572	241,162.00	79,797.07	241162.000	FNMA
AD9573	301,500.00	131,372.68	301500.000	FNMA
AD9574	212,278.00	56,087.50	212278.000	FNMA
AD9595	298,237.00	230,051.49	298237.000	FNMA
AD9596	52,365.00	44,047.92	52365.000	FNMA
AD9598	30,563.00	22,876.79	30563.000	FNMA
AD9599	68,533.00	59,282.57	68533.000	FNMA
AE2024	159,774.00	94,195.79	159774.000	FNMA
AE2025	31,369.00	14,524.20	31369.000	FNMA
AE2026	68,763.00	57,689.52	68763.000	FNMA
728855	4,449,619.00	919,921.37	4449619.000	GNMA
728856	3,933,363.00	1,042,700.18	3933363.000	GNMA
728857	504,540.00	154,789.31	504540.000	GNMA
728858	2,154,857.00	748,780.43	2154857.000	GNMA
728867	1,275,996.00	413,543.50	1275996.000	GNMA
728868	2,250,523.00	113,580.00	2250523.000	GNMA
728875	1,878,340.00	578,835.01	1878340.000	GNMA
728876	1,311,569.00	292,024.57	1311569.000	GNMA
728884	927,701.00	87,780.20	927701.000	GNMA
728885	408,816.00	231,421.01	408816.000	GNMA
728886	1,876,062.00	331,670.98	1876062.000	GNMA
728887	1,656,227.00	349,731.65	1656227.000	GNMA
728888	371,917.00	133,161.29	371917.000	GNMA
728894	784,906.00	97,022.51	784906.000	GNMA
728895	733,502.00	44,633.35	733502.000	GNMA
728896	490,062.00	117,574.77	490062.000	GNMA
742030	311,373.00	141,837.27	311373.000	GNMA
742036	630,967.00	143,016.20	630967.000	GNMA
742037	1,158,982.00	370,941.92	1158982.000	GNMA
742060	2,532,757.00	829,090.99	2532757.000	GNMA
742149	1,183,061.00	349,239.86	1183061.000	GNMA
742150	1,427,849.00	42,086.89	1427849.000	GNMA
742157	2,749,673.00	582,854.06	2749673.000	GNMA
742158	2,041,822.00	274,807.59	2041822.000	GNMA
742172	2,031,929.00	95,699.02	2031929.000	GNMA
742173	2,056,986.00	417,356.69	2056986.000	GNMA



Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
742180	1,201,159.00	260,210.90	1201159.000	GNMA
742181	1,292,923.00	167,059.49	1292923.000	GNMA
742318	3,530,066.00	700,870.52	3530066.000	GNMA
742330	723,500.00	66,704.33	723500.000	GNMA
742331	1,296,579.00	241,688.31	1296579.000	GNMA
745400	2,265,325.00	528,627.15	2265325.000	GNMA
745401	2,558,811.00	540,642.20	2558811.000	GNMA
745402	491,048.00	165,786.78	491048.000	GNMA
745403	589,284.00	102,034.91	589284.000	GNMA
748805	180,958.00	43,859.09	180958.000	GNMA
748806	2,686,802.00	659,421.02	2686802.000	GNMA
748807	1,873,286.00	398,392.95	1873286.000	GNMA
748808	206,415.00	50,527.26	206415.000	GNMA
AH9298	175,970.00	48,941.18	175970.000	FNMA
AH9299	66,880.00	58,474.23	66880.000	FNMA
AI0081	131,172.00	113,328.98	131172.000	FNMA
AI0082	176,568.00	152,952.21	176568.000	FNMA
AI0083	103,534.00	88,898.67	103534.000	FNMA
AI0085	135,305.00	116,417.71	135305.000	FNMA
AI0086	177,840.00	129,589.21	177840.000	FNMA
AH1194	125,827.00	109,160.84	125827.000	FNMA
AH2916	57,410.00	50,080.05	57410.000	FNMA
AH3735	67,497.00	57,191.99	67497.000	FNMA
AH3736	205,252.00	103,108.05	205252.000	FNMA
AH3737	77,100.00	65,701.22	77100.000	FNMA
AH3831	101,887.00	86,530.89	101887.000	FNMA
AH5668	118,073.00	98,389.38	118073.000	FNMA
AH5685	201,411.00	174,665.25	201411.000	FNMA
AH5686	70,667.00	57,144.66	70667.000	FNMA
AH5690	113,172.00	97,511.36	113172.000	FNMA
AH5719	147,984.00	123,791.60	147984.000	FNMA
AH6590	75,008.00	65,010.92	75008.000	FNMA
AH7212	67,916.00	58,619.05	67916.000	FNMA
AH7270	216,792.00	107,402.38	216792.000	FNMA
762674	132,066.00	112,218.19	132066.000	GNMA
762688	194,519.00	164,725.92	194519.000	GNMA
762718	1,781,594.00	331,201.83	1781594.000	GNMA
762719	167,590.00	142,930.18	167590.000	GNMA
762721	157,317.00	39,936.91	157317.000	GNMA
762937	1,181,142.00	487,449.13	1181142.000	GNMA
762938	1,474,419.00	285,079.76	1474419.000	GNMA
762939	91,277.00	77,556.65	91277.000	GNMA
762940	50,334.00	43,888.26	50334.000	GNMA
762941	560,160.00	302,865.18	560160.000	GNMA
762999	594,195.00	206,240.83	594195.000	GNMA
763001	691,659.00	192,381.74	691659.000	GNMA
763004	1,001,512.00	70,149.12	1001512.000	GNMA
763005	245,933.00	107,233.28	245933.000	GNMA
763007	560,920.00	113,802.62	560920.000	GNMA
763008	411,974.00	92,736.21	411974.000	GNMA
763102	303,671.00	174,337.26	303671.000	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
763103	358,202.00	67,307.96	358202.000	GNMA
763104	455,317.00	105,430.02	455317.000	GNMA
763112	824,252.00	92,467.77	824252.000	GNMA
763195	114,563.00	80,061.81	114563.000	GNMA
748827	1,448,097.00	224,144.28	1448097.000	GNMA
748828	5,413,436.00	916,911.03	5413436.000	GNMA
752515	2,275,437.00	676,083.40	2275437.000	GNMA
752620	619,433.00	150,779.04	619433.000	GNMA
752621	1,799,150.00	454,046.75	1799150.000	GNMA
752677	1,571,300.00	413,302.74	1571300.000	GNMA
752678	2,398,842.00	719,593.89	2398842.000	GNMA
752684	127,555.00	109,243.52	127555.000	GNMA
752685	374,635.00	129,529.74	374635.000	GNMA
752709	886,678.00	234,330.26	886678.000	GNMA
752710	950,666.00	438,600.38	950666.000	GNMA
752714	96,969.00	81,895.51	96969.000	GNMA
757132	1,556,305.00	265,115.67	1556305.000	GNMA
757135	1,831,136.00	104,298.73	1831136.000	GNMA
757183	1,355,898.00	219,859.68	1355898.000	GNMA
757185	136,027.00	115,337.51	136027.000	GNMA
757186	1,239,752.00	101,821.55	1239752.000	GNMA
757188	544,474.00	59,616.70	544474.000	GNMA
757189	61,347.00	52,978.31	61347.000	GNMA
757190	817,630.00	309,889.41	817630.000	GNMA
757191	145,000.00	121,323.44	145000.000	GNMA
757192	183,500.00	153,949.64	183500.000	GNMA
759282	537,514.00	194,908.05	537514.000	GNMA
759283	1,018,758.00	270,867.86	1018758.000	GNMA
759286	465,748.00	260,305.42	465748.000	GNMA
759287	59,285.00	51,690.44	59285.000	GNMA
759368	1,542,021.00	141,829.51	1542021.000	GNMA
759369	1,602,179.00	319,320.53	1602179.000	GNMA
759371	53,548.00	46,648.57	53548.000	GNMA
759429	377,804.00	71,022.23	377804.000	GNMA
759430	851,720.00	201,859.00	851720.000	GNMA
759431	641,137.00	118,391.10	641137.000	GNMA
759432	2,482,430.00	392,288.24	2482430.000	GNMA
759433	290,566.00	245,488.08	290566.000	GNMA
759530	297,452.00	214,389.67	297452.000	GNMA
759531	650,319.00	61,910.92	650319.000	GNMA
759532	2,196,228.00	349,485.63	2196228.000	GNMA
759533	1,606,957.00	573,974.83	1606957.000	GNMA
759562	211,809.00	83,342.83	211809.000	GNMA
759563	628,390.00	94,659.16	628390.000	GNMA
759564	1,119,596.00	316,483.03	1119596.000	GNMA
759565	949,109.00	230,257.11	949109.000	GNMA
759566	209,616.00	150,041.47	209616.000	GNMA
759567	100,912.00	85,654.85	100912.000	GNMA