

**Washington State Housing Finance Commission Single Family Program Bonds
Mortgage Backed Securities (MBS) as of December 31, 2018**

SUMMARY

Original Par Amount	Par Amount Outstanding	Type of MBS
70,379,585.00	9,590,907.81	FHLMC
587,764,632.00	263,195,705.74	FNMA
919,272,716.00	208,280,578.60	GNMA
<u>1,577,416,933.00</u>	<u>481,067,192.15</u>	TOTAL

	CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
95 Open Indenture	36220Q3Y4	285315	1,049,264.00	2,310.35	7.00	GNMA
	362208S35	300338	967,792.00	9,734.75	7.00	GNMA
	36223D5M4	305152	6,560,304.00	3,098.08	7.85	GNMA
	362208UP3	300390	781,429.00	6,571.46	7.00	GNMA
	36223KQF0	310154	1,159,816.00	8,885.72	7.00	GNMA
	36223KRR3	310196	1,130,714.00	12,056.82	7.30	GNMA
	36223WT87	320175	1,205,982.00	6,749.06	7.30	GNMA
	36223WUC6	320179	1,341,836.00	6,258.85	7.30	GNMA
	36224EZL0	326647	1,358,930.00	1,423.29	7.30	GNMA
	36224EZR7	326652	1,370,523.00	8,286.30	7.00	GNMA
	36224EZQ9	326651	1,844,855.00	2,795.64	7.30	GNMA
	31366XYQ7	161919	1,453,097.00	1,936.26	7.32	FNMA
	31368DPG1	186823	1,942,151.00	16,417.12	7.32	FNMA
	36224NYX5	333826	3,368,422.00	20,117.65	7.00	GNMA
	36203CMP4	345166	1,654,245.00	27,812.85	7.00	GNMA
	36203CM66	345181	3,062,767.00	44,365.93	6.15	GNMA
	36203CNK4	345194	4,597,397.00	17,041.79	6.15	GNMA
	31370ESQ0	229227	1,840,858.00	14,862.47	6.05	FNMA
	36203CPB2	345218	3,316,640.00	13,993.30	6.15	GNMA
	36203CPS5	345233	1,365,366.00	19,636.96	6.15	GNMA
	36203CQG0	345255	936,793.00	22,102.51	6.15	GNMA
	36205JFA8	391761	1,345,602.00	61,873.65	6.15	GNMA
	36205JFB6	391762	916,273.00	36,338.96	5.85	GNMA
	31372TNK3	282194	1,795,665.00	6,915.60	6.33	FNMA
	31372TNN7	282197	951,906.00	12,747.33	6.33	FNMA
	36205JFX8	391782	690,329.00	19,428.86	5.85	GNMA
	31372TN56	282212	792,160.00	16,984.59	6.33	FNMA
	31372TPJ4	282225	2,084,660.00	17,898.56	7.00	FNMA
	36205JG66	391821	3,644,558.00	24,644.07	6.95	GNMA
	36205JHF5	391830	4,476,515.00	15,333.28	6.75	GNMA
	36205JHL2	391835	3,046,775.00	27,135.54	6.85	GNMA
	36205JHP3	391838	290,699.00	16,241.75	6.38	GNMA
	36205JHR9	391840	2,739,831.00	19,580.25	6.85	GNMA
	31372TPU9	282235	2,209,078.00	13,958.81	6.70	FNMA
	36205JHX6	391846	1,560,105.00	38,364.08	6.85	GNMA
	36205JH40	391851	1,934,782.00	32,758.18	6.75	GNMA
	36205JHK4	391834	7,538,381.00	65,941.65	6.75	GNMA
	36205JHU2	391843	1,683,342.00	58,405.19	6.85	GNMA
	36205JJE6	391861	1,547,640.00	26,691.33	6.85	GNMA
	36205JJD8	391860	1,279,096.00	38,008.98	6.75	GNMA
	36205JJ30	391882	2,858,860.00	27,757.54	7.45	GNMA
	36205JJ48	391883	2,248,974.00	25,838.23	7.38	GNMA
	36205JJJ5	391865	3,008,431.00	21,582.65	7.45	GNMA
	31372TNH0	282192	1,853,788.00	38,087.31	7.33	FNMA
	31374JPM7	315528	1,138,038.00	48,243.64	6.85	FNMA
	36205JKB0	391890	1,934,941.00	37,020.66	6.95	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36205JKP9	391902	1,430,726.00	12,377.86	7.45	GNMA
36205JKQ7	391903	4,361,323.00	62,080.86	7.38	GNMA
31374JPW5	315537	2,820,969.00	28,069.39	6.85	FNMA
36205JK87	391919	4,148,712.00	20,015.05	6.90	GNMA
36205JKX2	391910	6,463,790.00	21,796.28	6.90	GNMA
36205JK95	391920	3,734,051.00	35,583.38	6.63	GNMA
36205JLU7	391939	1,438,498.00	28,142.48	7.38	GNMA
31374JQK0	315558	1,362,565.00	37,317.52	6.58	FNMA
36205JLF0	391926	4,271,469.00	37,805.81	6.63	GNMA
36205JLM5	391932	2,866,587.00	28,805.21	6.63	GNMA
31374JQS3	315565	1,596,982.00	57,917.44	6.58	FNMA
31375BMY0	329875	831,648.00	1,812.60	6.58	FNMA
36205JLN3	391933	3,042,164.00	27,577.28	6.63	GNMA
36205JLV5	391940	4,060,115.00	72,853.91	6.63	GNMA
31375BND5	329888	1,164,493.00	10,240.05	6.58	FNMA
31375BNU7	329903	522,450.00	8,681.26	6.85	FNMA
36205JL78	391950	1,294,356.00	15,378.99	6.90	GNMA
36206SBJ2	419541	1,169,916.00	30,424.13	6.63	GNMA
36206SBS2	419549	1,410,467.00	113,183.58	6.90	GNMA
36206SBT0	419550	3,816,381.00	159,910.69	6.63	GNMA
36206SB94	419564	2,952,411.00	42,097.65	6.60	GNMA
36206SCB8	419566	897,320.00	24,846.94	6.63	GNMA
31375NHV6	339644	461,088.00	22,590.62	6.55	FNMA
31375NH61	339653	820,862.00	29,630.31	6.30	FNMA
36206SDT8	419614	1,217,470.00	67,918.12	6.35	GNMA
36206SDJ0	419605	3,214,413.00	67,027.54	6.35	GNMA
36206SD35	419622	1,256,015.00	26,767.72	6.90	GNMA
31376FRA7	354281	1,538,180.00	69,676.39	6.35	FNMA
31376MYV8	359924	2,957,084.00	36,069.67	6.70	FNMA
36207LPA0	435217	2,057,510.00	43,889.90	6.70	GNMA
36207LQM3	435260	1,234,589.00	23,080.17	6.35	GNMA
31376FRB5	354282	930,341.00	5,376.32	6.35	FNMA
31376MYW6	359925	3,562,692.00	47,016.66	6.70	FNMA
36207LQP6	435262	2,089,862.00	31,278.36	6.70	GNMA
31376MYX4	359926	2,062,991.00	6,175.50	6.70	FNMA
31377D2A8	374369	2,396,986.00	13,268.58	6.70	FNMA
36206TSZ6	420936	1,994,673.00	5,563.09	6.70	GNMA
36208CBZ9	446556	2,494,620.00	52,430.18	6.70	GNMA
31377HX56	377900	1,468,405.00	44,810.27	6.60	FNMA
36208CDS3	446613	2,361,656.00	61,031.04	6.60	GNMA
31409EBL4	868643	69,585.00	36,741.40	4.80	FNMA
36208GCE6	450169	2,113,390.00	23,005.00	6.60	GNMA
36208GCF3	450170	1,705,560.00	39,239.70	6.70	GNMA
36208GE87	450259	2,556,248.00	42,656.18	6.70	GNMA
31378FNB7	397386	1,040,859.00	37,891.22	6.70	FNMA
36208NSU8	456031	2,536,765.00	73,573.33	6.70	GNMA
36208NUD3	456080	742,825.00	31,308.89	6.60	GNMA
31378FNC5	397387	2,674,821.00	32,119.64	6.70	FNMA
36208NUL5	456087	2,379,876.00	63,921.27	6.70	GNMA
31378FND3	397388	570,722.00	80,542.63	6.70	FNMA
36208WRN5	463193	1,296,182.00	25,328.10	6.15	GNMA
36208WR96	463212	2,013,238.00	31,073.77	6.15	GNMA
31379GXQ0	419287	2,271,370.00	17,728.03	6.15	FNMA
31379HE22	419653	1,552,767.00	41,507.46	6.05	FNMA
36209DMT8	468470	1,743,347.00	28,957.31	6.15	GNMA
36209DPG3	468523	1,210,153.00	57,790.34	6.05	GNMA
31379HE30	419654	1,554,231.00	18,508.30	6.05	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36209PH91	477356	2,752,651.00	43,526.77	5.75	GNMA
36209PKK2	477398	2,261,168.00	47,532.01	5.75	GNMA
36209WKP6	483702	1,034,627.00	41,460.87	6.05	GNMA
36210V6P1	504078	784,816.00	41,970.43	5.75	GNMA
31380KS50	442540	1,263,273.00	49,677.90	5.75	FNMA
31380KS68	442541	579,029.00	45,118.16	5.75	FNMA
36209PJL2	477367	5,522,921.00	22,815.04	5.75	GNMA
36209WJ29	483681	1,587,549.00	23,621.95	5.75	GNMA
36209WLB6	483722	1,987,011.00	42,274.30	5.75	GNMA
36209WLZ3	483744	1,348,997.00	37,550.34	5.75	GNMA
31380NVG6	445315	2,724,790.00	66,508.31	5.85	FNMA
36209WLS9	483737	9,133,958.00	72,957.72	5.85	GNMA
36209WME9	483757	1,391,021.00	62,579.75	5.75	GNMA
36210GZ31	492262	3,115,198.00	11,915.61	5.85	GNMA
36210GZ49	492263	1,107,545.00	12,012.84	5.75	GNMA
31380NVH4	445316	1,171,564.00	32,113.45	5.85	FNMA
31380NVJ0	445317	435,017.00	25,135.37	5.75	FNMA
31380XPJ5	453225	540,484.00	50,263.52	5.75	FNMA
36210G2Y9	492291	3,493,921.00	39,955.23	5.85	GNMA
36210G4E1	492321	757,119.00	28,281.99	5.75	GNMA
36210G4P6	492330	974,148.00	57,060.30	5.85	GNMA
31380XPK2	453226	1,049,620.00	64,298.16	5.75	FNMA
36210G4G6	492323	4,512,854.00	58,953.40	5.75	GNMA
36210G4Y7	492339	1,266,909.00	25,243.42	5.75	GNMA
36210G5F7	492346	1,483,334.00	71,408.13	5.75	GNMA
36210L5Z2	495964	2,587,181.00	67,473.33	5.75	GNMA
36210L6D0	495968	1,657,161.00	26,395.76	5.75	GNMA
36210MBR1	496048	1,953,702.00	22,776.07	5.75	GNMA
36210MC90	496096	2,936,577.00	136,698.58	5.75	GNMA
36211E6M5	511276	559,844.00	683.26	5.49	GNMA
36210V6X4	504086	257,634.00	70,010.48	6.05	GNMA
31380XPN6	453229	727,540.00	39,761.75	5.75	FNMA
31380XPP1	453230	1,123,358.00	54,890.17	5.49	FNMA
31380XPQ9	453231	555,155.00	74,507.33	5.75	FNMA
31380XPR7	453232	327,913.00	52,079.02	5.75	FNMA
36210V4H1	504024	2,508,278.00	32,858.75	5.49	GNMA
31380XPS5	453233	99,325.00	37,702.65	5.75	FNMA
31383DSV6	500132	1,986,704.00	4,371.10	5.49	FNMA
31383VQ22	514473	379,536.00	39,876.20	5.49	FNMA
36210WAG4	504107	15,929,877.00	242,557.50	5.49	GNMA
36211E6P8	511278	2,027,667.00	45,771.41	5.49	GNMA
36211E7H5	511296	10,346,456.00	29,959.50	5.45	GNMA
31383LJ97	506188	2,258,547.00	22,804.67	5.45	FNMA
36211FBJ3	511341	2,843,747.00	35,710.47	5.45	GNMA
36206TTF9	420950	1,036,267.00	38,737.26	5.45	GNMA
31383LKB0	506190	504,602.00	36,909.89	5.45	FNMA
36211NAZ1	517624	14,879,721.00	145,013.85	5.55	GNMA
36211NDC9	517699	1,050,874.00	37,705.05	5.45	GNMA
31384GWS0	523657	2,705,116.00	23,433.03	6.25	FNMA
31384GWT8	523658	514,929.00	19,893.26	6.25	FNMA
36211NE46	517755	14,499,371.00	135,269.47	6.25	GNMA
36211VAZ3	523924	2,359,353.00	49,948.40	6.25	GNMA
36211VEX4	524050	1,124,491.00	42,193.40	6.25	GNMA
31384GWX9	523662	405,787.00	78,855.59	6.25	FNMA
31384HHF3	524130	2,779,152.00	39,750.74	6.45	FNMA
31384HHG1	524131	1,125,455.00	43,403.70	6.45	FNMA
36211VJJ0	524165	14,510,539.00	27,532.87	6.45	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31384UVS0	534425	2,715,814.00	100,093.78	6.49	FNMA
31384UVT8	534426	790,362.00	37,692.73	6.49	FNMA
36212AS55	528040	967,650.00	48,283.55	6.45	GNMA
31384HHM8	524136	916,364.00	61,262.58	6.45	FNMA
31385FS49	543339	1,552,805.00	59,639.79	6.95	FNMA
31384UVZ4	534432	391,118.00	48,725.11	6.49	FNMA
31384HHN6	524137	513,871.00	974.24	6.45	FNMA
31385KDS1	546513	411,164.00	16,967.36	6.95	FNMA
36212HU73	534406	1,162,177.00	52,542.28	6.95	GNMA
36212H6J4	534673	345,958.00	81,343.57	6.45	GNMA
31386BEF7	558234	441,366.00	17,078.22	7.05	FNMA
31385KDX0	546518	482,217.00	23,983.57	7.05	FNMA
31386BEH3	558236	325,767.00	49,442.78	7.05	FNMA
36212H3L2	534603	3,216,215.00	33,730.21	7.05	GNMA
36212H5L0	534651	910,769.00	39,829.47	6.95	GNMA
31386BEK6	558238	313,658.00	17,280.52	7.05	FNMA
31386BEL4	558239	393,484.00	38,488.89	7.05	FNMA
31386BEN0	558241	735,636.00	30,737.54	7.05	FNMA
36200BJJ7	596165	21,630,557.00	164,077.27	6.49	GNMA
31386BEQ3	558243	1,940,853.00	86,244.69	7.05	FNMA
31386WZV3	575956	838,279.00	109,447.66	7.05	FNMA
31386WZT8	575954	886,782.00	51,566.15	6.45	FNMA
31386WZ27	575961	771,833.00	53,660.98	6.45	FNMA
31388JSU0	606331	1,374,370.00	102,073.87	5.65	FNMA
31388JSV8	606332	2,358,682.00	198,335.09	5.49	FNMA
31388JSW6	606333	1,045,394.00	68,179.80	6.45	FNMA
31388SJT3	613274	380,650.00	27,546.65	5.80	FNMA
31388SJU0	613275	1,443,516.00	83,344.03	5.80	FNMA
31388SJX4	613278	869,657.00	80,734.31	5.65	FNMA
31388SJZ9	613280	745,095.00	171,335.15	5.49	FNMA
31389MR41	629707	621,765.00	85,512.80	5.49	FNMA
31389MRX7	629702	1,203,650.00	179,086.57	5.49	FNMA
31390JZ79	647966	355,564.00	21,269.03	5.49	FNMA
31389MRZ2	629704	1,063,604.00	41,512.58	5.49	FNMA
36290NRP9	613494	12,624,241.00	226,521.76	5.49	GNMA
31389MR33	629706	445,688.00	31,683.04	5.00	FNMA
31390JZ95	647968	1,430,864.00	163,255.31	5.75	FNMA
36201KYF7	585810	565,762.00	48,921.35	5.00	GNMA
36201KYG5	585811	579,188.00	58,134.51	5.49	GNMA
36290NUY6	613599	18,669,680.00	216,973.25	5.80	GNMA
31390JZ87	647967	102,113.00	34,355.10	5.65	FNMA
36201K3N4	585905	397,170.00	209,929.33	5.00	GNMA
36290NUX8	613598	16,130,998.00	339,282.99	5.65	GNMA
31390J2A8	647969	597,623.00	26,360.07	5.75	FNMA
31400KKR6	689804	25,734.00	15,578.85	5.75	FNMA
31390UZW9	656957	364,324.00	55,791.72	5.49	FNMA
36290NUZ3	613600	13,416,795.00	406,856.47	5.49	GNMA
36290NYM8	613716	12,547,326.00	406,773.84	5.75	GNMA
31390UZ33	656962	903,791.00	50,079.16	5.75	FNMA
31390UZ41	656963	275,572.00	54,259.03	5.49	FNMA
31391QRW6	673801	284,188.00	31,665.97	5.75	FNMA
36200BQZ3	596372	1,320,403.00	56,031.77	5.49	GNMA
31390UZ66	656965	600,114.00	30,080.92	5.25	FNMA
31391QRU0	673799	369,441.00	68,049.96	5.25	FNMA
36290NYN6	613717	10,904,071.00	74,629.61	5.75	GNMA
31391QRR7	673796	527,896.00	138,200.47	5.00	FNMA
36290NYP1	613718	3,238,320.00	164,265.20	5.25	GNMA

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36290NYQ9	613719	2,055,258.00	60,481.70	5.49	GNMA
36290NYR7	613720	2,672,182.00	251,631.62	5.25	GNMA
31391QRX4	673802	428,802.00	36,435.07	5.00	FNMA
31400KKZ8	689812	223,729.00	90,246.07	5.25	FNMA
31391QRZ9	673804	566,270.00	21,944.86	5.00	FNMA
31400KKQ8	689803	207,437.00	133,747.93	5.49	FNMA
31400KKS4	689805	357,316.00	129,752.03	5.00	FNMA
31400KKT2	689806	412,943.00	20,961.51	4.75	FNMA
31400KKW5	689809	464,155.00	44,160.28	5.00	FNMA
31400KKX3	689810	427,918.00	167,424.05	4.75	FNMA
36290NYS5	613721	14,768,689.00	418,679.13	5.00	GNMA
31401XY68	721733	749,880.00	119,755.25	4.75	FNMA
31402WZF8	740642	386,356.00	87,357.92	4.75	FNMA
31401XY76	721734	1,271,524.00	111,456.16	4.75	FNMA
31401XY84	721735	891,704.00	86,488.61	4.60	FNMA
31402WZH4	740644	848,134.00	211,249.95	4.60	FNMA
31402WZQ4	740651	351,875.00	49,566.06	4.60	FNMA
31402WZG6	740643	737,820.00	166,465.56	4.49	FNMA
31409EH87	868855	20,854.00	7,341.03	4.35	FNMA
31402WZJ0	740645	855,935.00	236,533.22	4.49	FNMA
31402WZL5	740647	1,266,526.00	324,532.74	4.49	FNMA
31402WZM3	740648	492,044.00	57,978.49	4.49	FNMA
31404GVN8	768421	189,640.00	84,070.99	4.49	FNMA
36291RHM7	635736	5,035,619.00	467,604.96	4.60	GNMA
36291RHN5	635737	8,931,433.00	913,536.08	4.49	GNMA
31402WZK7	740646	893,049.00	115,081.54	4.75	FNMA
31402WZN1	740649	1,693,265.00	104,854.07	4.75	FNMA
31404GVK4	768418	228,364.00	34,343.63	4.49	FNMA
36291RHL9	635735	16,249,451.00	1,614,123.78	4.75	GNMA
31404GVP3	768422	598,532.00	118,225.70	4.60	FNMA
36201KXJ0	585781	1,557,264.00	197,748.80	4.60	GNMA
36291RDT6	635614	930,034.00	48,403.42	4.49	GNMA
31404GVM0	768420	895,838.00	123,519.85	4.60	FNMA
31404GVR9	768424	426,126.00	77,793.06	4.75	FNMA
36200HMP6	601666	1,614,917.00	136,123.68	4.60	GNMA
36291DDK6	624806	1,228,670.00	151,922.91	4.60	GNMA
36291DEW9	624849	2,015,830.00	228,343.24	4.60	GNMA
36291DFW8	624881	1,444,578.00	238,248.65	4.60	GNMA
31404GVS7	768425	574,508.00	226,625.08	4.60	FNMA
31404GVU2	768427	351,531.00	84,380.67	4.35	FNMA
31405RW69	797269	91,161.00	56,673.08	4.35	FNMA
31405RW77	797270	99,502.00	66,703.93	4.75	FNMA
31405GK41	788815	286,899.00	51,619.95	4.60	FNMA
36291RFL1	635671	146,795.00	102,532.33	4.55	GNMA
31405GK58	788816	2,030,620.00	607,515.59	4.35	FNMA
31405GK66	788817	1,411,716.00	201,047.06	4.55	FNMA
31405GK74	788818	1,598,067.00	42,162.48	4.75	FNMA
31405GK90	788820	475,252.00	20,729.63	4.80	FNMA
31405RW44	797267	514,633.00	203,651.34	4.55	FNMA
36291MW82	632571	696,450.00	59,499.99	4.60	GNMA
36291MXB4	632574	684,275.00	115,501.76	5.00	GNMA
36291MZE6	632641	956,420.00	78,410.59	5.00	GNMA
36291RFZ0	635684	179,160.00	124,001.63	4.35	GNMA
36291VKU6	639407	4,258,619.00	363,051.23	4.75	GNMA
31405GK82	788819	1,072,064.00	163,583.11	4.60	FNMA
31405RWP7	797254	609,302.00	218,205.37	4.35	FNMA
36291MTX1	632466	754,285.00	77,587.39	4.80	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36291MTY9	632467	799,272.00	179,438.45	5.00	GNMA
36291MZC0	632639	932,203.00	151,590.76	4.60	GNMA
36291M5L3	632751	371,566.00	47,250.40	4.60	GNMA
36291RDS8	635613	11,445,722.00	487,820.66	4.75	GNMA
36291RDU3	635615	9,301,885.00	1,223,913.83	4.35	GNMA
36291RDV1	635616	5,718,527.00	469,062.04	4.55	GNMA
36291RGT3	635710	561,187.00	79,116.19	4.75	GNMA
36291VZS5	639853	249,241.00	74,390.45	4.60	GNMA
31405RWL6	797251	1,156,706.00	278,317.35	4.60	FNMA
31405RWM4	797252	2,164,184.00	249,362.80	4.80	FNMA
31405RWN2	797253	2,193,226.00	248,437.84	5.00	FNMA
31405RW51	797268	512,016.00	64,869.28	4.60	FNMA
31406HFN2	810273	873,414.00	215,062.61	4.60	FNMA
31406HFQ5	810275	762,501.00	85,003.89	5.00	FNMA
36291MTW3	632465	1,746,260.00	48,089.44	4.60	GNMA
36291RF31	635686	330,245.00	58,396.94	4.60	GNMA
36291RF49	635687	560,014.00	123,238.75	4.80	GNMA
36291VZT3	639854	90,528.00	55,286.81	4.70	GNMA
31405RWW2	797261	566,651.00	104,668.62	5.10	FNMA
31405RWX0	797262	1,027,424.00	70,793.67	4.90	FNMA
36291RFS6	635677	691,006.00	123,998.87	4.90	GNMA
36291RF56	635688	768,267.00	47,222.16	5.00	GNMA
36291RJ78	635786	1,374,382.00	65,023.30	5.10	GNMA
36291RKC5	635791	274,130.00	38,593.95	4.60	GNMA
36291VQQ9	639563	62,033.00	36,322.39	5.10	GNMA
31405RWZ5	797264	912,524.00	70,874.89	4.70	FNMA
31405RW36	797266	1,108,621.00	211,967.05	5.10	FNMA
31406HFM4	810272	407,422.00	58,572.47	4.35	FNMA
31406HFP7	810274	715,178.00	84,906.53	4.80	FNMA
36291RD66	635625	1,303,578.00	142,314.72	4.70	GNMA
36291RD74	635626	807,192.00	59,556.88	4.90	GNMA
36291RD82	635627	981,375.00	164,849.03	5.10	GNMA
36291VKY8	639411	1,036,826.00	87,658.91	4.70	GNMA
36291VZQ9	639851	312,136.00	123,400.51	5.10	GNMA
31406D3V6	807312	621,526.00	131,099.30	4.70	FNMA
31406D3W4	807313	1,120,120.00	74,952.41	4.90	FNMA
31406D3X2	807314	1,689,072.00	137,193.13	5.10	FNMA
31406HFR3	810276	486,806.00	40,311.37	4.70	FNMA
31406HFS1	810277	950,016.00	52,581.47	4.90	FNMA
31406YS68	824141	57,693.00	41,565.28	4.75	FNMA
36291VKX0	639410	1,346,691.00	48,903.00	4.90	GNMA
36291VKZ5	639412	850,105.00	45,530.15	5.10	GNMA
36291VWD1	639744	1,037,910.00	102,725.60	4.70	GNMA
36291VWF6	639746	1,063,692.00	87,293.96	5.10	GNMA
31406HFW2	810281	564,718.00	232,285.40	5.00	FNMA
31406S2A0	818969	447,806.00	125,379.01	4.50	FNMA
36291VWR0	639756	1,207,151.00	88,099.90	4.75	GNMA
36291VY72	639834	1,261,598.00	45,976.94	4.50	GNMA
36291VY80	639835	480,108.00	127,459.78	4.75	GNMA
36291VZP1	639850	1,086,254.00	56,092.50	4.90	GNMA
36291VZV8	639856	697,465.00	156,035.17	5.00	GNMA
31406HFX0	810282	472,561.00	119,911.89	5.00	FNMA
31406S2B8	818970	271,413.00	55,144.72	4.90	FNMA
31406S2C6	818971	418,541.00	41,691.86	4.50	FNMA
31406USL3	820523	309,617.00	72,241.42	4.35	FNMA
36291VSC8	639615	533,627.00	116,811.77	4.75	GNMA
36291VTP8	639658	255,464.00	116,378.55	4.90	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36291VZZ9	639860	248,623.00	13,420.89	4.50	GNMA
31406USM1	820524	283,300.00	153,451.05	4.50	FNMA
31406YSW1	824133	312,568.00	80,703.32	4.50	FNMA
31409A7G8	865895	150,310.00	103,465.24	4.30	FNMA
36291VQA4	639549	435,919.00	85,107.41	4.85	GNMA
36291VQB2	639550	395,479.00	55,986.65	4.75	GNMA
36291VQC0	639551	289,146.00	83,856.22	4.60	GNMA
36291VTS2	639661	132,965.00	85,405.03	4.35	GNMA
36292BSF4	644118	464,996.00	83,053.47	4.35	GNMA
31406YS50	824140	57,370.00	41,899.10	4.85	FNMA
36292BXL5	644283	129,652.00	93,708.78	4.60	GNMA
31406VSJ6	821421	641,470.00	188,346.20	4.30	FNMA
31406WCL6	821875	463,930.00	117,579.80	4.80	FNMA
31406WCM4	821876	757,831.00	149,041.24	4.30	FNMA
31406YS43	824139	166,723.00	59,300.97	4.35	FNMA
31407BUQ0	825991	471,914.00	90,603.41	4.80	FNMA
31407Q5G7	837947	72,640.00	46,642.23	4.60	FNMA
31409EBG5	868639	684,117.00	109,778.80	4.80	FNMA
36292CTS3	645061	385,602.00	56,629.43	4.30	GNMA
31407BUR8	825992	660,675.00	163,396.72	4.30	FNMA
31407CA23	826325	422,021.00	44,965.07	4.30	FNMA
31407CA49	826327	319,296.00	46,854.36	4.30	FNMA
31407JZR6	832452	359,036.00	101,868.66	4.55	FNMA
31409A2P3	865782	530,705.00	200,146.23	4.30	FNMA
31409EBA8	868633	80,101.00	58,420.35	4.45	FNMA
31409EBD2	868636	150,460.00	111,930.40	4.95	FNMA
31409EKD2	868892	209,204.00	77,527.97	4.95	FNMA
36292CWX8	645162	810,650.00	193,866.06	4.30	GNMA
36292CY40	645231	396,588.00	81,718.63	4.55	GNMA
36292CY65	645233	739,913.00	108,813.12	4.80	GNMA
36292E3Y4	647115	229,560.00	94,292.86	4.55	GNMA
36292E7M6	647200	297,932.00	97,507.74	4.30	GNMA
36292LY40	652431	184,021.00	75,546.26	4.55	GNMA
36292NYZ7	654228	342,115.00	73,701.72	4.95	GNMA
31406Y2T6	824386	268,570.00	57,998.77	4.35	FNMA
31407CA31	826326	230,588.00	56,072.33	4.80	FNMA
31407KB81	832663	710,601.00	76,309.94	4.70	FNMA
31407KCB3	832666	353,370.00	113,527.99	4.45	FNMA
31407KG45	832819	571,134.00	147,859.98	4.70	FNMA
31407KSY6	833135	570,508.00	100,613.59	4.45	FNMA
31407YCF4	844370	124,051.00	90,056.24	4.45	FNMA
36292EZG8	647043	460,855.00	34,478.01	4.80	GNMA
36292EZX9	647046	456,513.00	62,649.44	4.55	GNMA
36292FAF4	647206	1,301,583.00	130,947.00	4.70	GNMA
36292FAG2	647207	1,166,189.00	177,665.27	4.45	GNMA
36292LTT1	652262	129,773.00	94,980.98	4.95	GNMA
31407KB73	832662	1,661,610.00	334,882.97	4.45	FNMA
31407KB99	832664	596,812.00	130,191.78	4.95	FNMA
31407PBQ0	836247	467,289.00	95,499.93	4.45	FNMA
31407PBU1	836251	607,045.00	80,023.02	4.70	FNMA
31407X5X5	844262	36,029.00	26,083.88	4.95	FNMA
31408DYM0	848616	194,786.00	141,887.00	4.45	FNMA
36292EWW8	646960	441,266.00	122,914.81	4.70	GNMA
36292FAA5	647201	447,417.00	60,701.19	4.80	GNMA
36292FAB3	647202	1,951,978.00	539,972.34	4.45	GNMA
36292FAC1	647203	1,974,052.00	159,225.95	4.70	GNMA
36292FAD9	647204	2,520,578.00	392,889.76	4.95	GNMA

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36292HTW3	649565	240,314.00	39,220.84	4.95	GNMA
36292HU76	649606	445,571.00	99,944.07	4.45	GNMA
31407KSW0	833133	301,204.00	34,998.88	4.95	FNMA
31407PBP2	836246	779,898.00	247,302.41	4.45	FNMA
31407PJY5	836479	689,673.00	120,530.47	4.45	FNMA
31407Q5H5	837948	78,702.00	8,200.72	4.45	FNMA
31407YCA5	844365	284,757.00	94,031.35	4.45	FNMA
31407YCB3	844366	217,578.00	84,468.08	4.70	FNMA
31407YCJ6	844373	80,803.00	58,989.78	4.45	FNMA
31409A7D5	865892	102,419.00	75,049.99	4.45	FNMA
36292EV80	646939	627,168.00	83,867.41	4.95	GNMA
36292HTX1	649566	325,316.00	62,339.21	4.70	GNMA
36292HU84	649607	646,929.00	56,526.14	4.45	GNMA
36292HU92	649608	1,077,296.00	79,688.90	4.70	GNMA
36292HWP4	649654	417,188.00	90,138.04	4.45	GNMA
36292JW39	650566	440,323.00	63,869.03	4.70	GNMA
31407PJW9	836477	929,203.00	91,759.82	4.95	FNMA
31407YCR8	844380	568,399.00	75,891.22	4.95	FNMA
31407YCT4	844382	689,272.00	75,029.91	5.00	FNMA
31407YKJ7	844597	372,103.00	97,345.39	5.15	FNMA
31408ESU7	849331	50,820.00	37,463.68	4.65	FNMA
31408ESV5	849332	168,382.00	68,996.62	4.45	FNMA
31409D4G5	868523	353,252.00	108,806.24	4.45	FNMA
36292G2F1	648874	249,963.00	182,676.41	4.45	GNMA
36292HUB7	649578	320,040.00	125,069.26	5.25	GNMA
36292HXM0	649684	388,582.00	144,699.85	4.70	GNMA
36292JXF1	650578	92,075.00	67,988.27	5.00	GNMA
36292J2M0	650680	496,437.00	82,537.50	4.45	GNMA
36292NWN6	654153	166,607.00	95,562.45	4.45	GNMA
31407YCM9	844376	380,454.00	62,155.54	4.90	FNMA
31407YKL2	844599	267,300.00	49,993.27	4.90	FNMA
31407YM22	844677	641,774.00	104,480.72	4.90	FNMA
31407YM55	844680	368,175.00	66,913.55	4.45	FNMA
31408DRC0	848383	296,274.00	54,877.23	4.75	FNMA
31408EBS0	848849	654,079.00	38,382.60	4.90	FNMA
31408ESY9	849335	94,777.00	70,132.72	4.65	FNMA
31409A7A1	865889	83,720.00	61,650.99	4.95	FNMA
31409BDA2	865997	189,146.00	140,272.79	4.90	FNMA
36292JX20	650597	304,698.00	103,836.44	4.90	GNMA
36292JXG9	650579	551,877.00	68,961.90	4.65	GNMA
36292J2L2	650679	268,086.00	113,399.09	5.15	GNMA
36292JY86	650635	338,841.00	105,909.99	4.75	GNMA
36292LVN1	652321	111,393.00	69,215.24	4.75	GNMA
36294PXY4	655995	118,486.00	89,262.24	4.95	GNMA
31408DYQ1	848619	620,420.00	37,361.50	5.15	FNMA
31408EBV3	848852	807,691.00	296,324.04	4.65	FNMA
31408EL75	849150	396,108.00	80,280.44	4.65	FNMA
31409AMJ5	865361	562,328.00	155,785.34	5.15	FNMA
31409A2E8	865773	999,622.00	44,271.22	4.45	FNMA
31409EA92	868632	149,428.00	111,482.07	5.25	FNMA
31409JXF2	872878	114,184.00	85,237.34	4.65	FNMA
36292JS75	650442	305,582.00	48,565.28	5.15	GNMA
36292JSE0	650417	200,432.00	62,407.35	4.75	GNMA
36292KA30	650826	636,038.00	127,926.26	4.90	GNMA
36292KAW6	650821	872,742.00	78,162.50	4.65	GNMA
36292LVS0	652325	150,868.00	112,932.73	5.15	GNMA
36292LZ56	652464	186,889.00	140,190.55	4.95	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36292NUJ7	654085	275,627.00	142,205.24	4.65	GNMA
36292NXE5	654177	107,533.00	81,558.92	5.15	GNMA
31409AMT3	865370	591,414.00	139,978.07	4.85	FNMA
31409AMU0	865371	865,908.00	179,154.15	5.10	FNMA
31409ATP4	865558	200,358.00	83,187.04	4.65	FNMA
31409A2D0	865772	323,926.00	53,758.08	5.10	FNMA
36292KB39	650858	460,385.00	143,019.69	5.15	GNMA
36292LVY7	652331	433,368.00	129,215.23	5.00	GNMA
36292NXB1	654174	65,746.00	48,859.80	5.00	GNMA
31409ATRO	865560	613,951.00	68,075.95	4.85	FNMA
31409DX57	868400	266,840.00	94,342.64	5.15	FNMA
31409DYA5	868405	422,941.00	95,055.48	5.35	FNMA
31409EA84	868631	316,391.00	84,009.87	4.90	FNMA
31409EKB6	868890	204,578.00	156,298.22	5.35	FNMA
31409JBV1	872252	173,842.00	131,334.30	5.35	FNMA
31410AFR2	883176	87,892.00	66,094.62	4.75	FNMA
31410AKT2	883306	129,437.00	95,653.51	5.10	FNMA
36292LXH2	652380	646,292.00	95,300.75	4.85	GNMA
36292LZ64	652465	346,999.00	60,956.48	4.85	GNMA
31409D4F7	868522	692,232.00	108,247.95	5.10	FNMA
31409JBU3	872251	444,035.00	69,757.62	4.85	FNMA
36292NZY9	654259	425,323.00	84,657.38	4.85	GNMA
31409EJ93	868888	1,145,956.00	109,204.70	4.75	FNMA
31409EKJ9	868897	1,662,259.00	90,779.38	5.00	FNMA
31409JBX7	872254	530,538.00	200,014.10	5.00	FNMA
31409JBY5	872255	282,150.00	70,759.30	5.25	FNMA
31410DST8	886230	72,727.00	54,237.76	4.75	FNMA
36292NZZ6	654260	658,400.00	88,951.86	5.00	GNMA
36292NYY0	654227	723,992.00	65,632.10	4.75	GNMA
36292NZ29	654261	804,777.00	107,281.94	5.25	GNMA
3129786A2	B31765	321,537.00	176,887.62	5.25	FHLMC
31409JEP1	872342	1,333,913.00	226,984.76	4.75	FNMA
31409JHG8	872431	306,098.00	111,578.72	5.00	FNMA
31409JNW6	872605	580,181.00	73,549.98	5.25	FNMA
31409JN30	872610	525,146.00	145,174.13	4.75	FNMA
31409JRD4	872684	615,903.00	219,396.65	5.25	FNMA
31409JRG7	872687	581,516.00	143,060.01	5.00	FNMA
31410AF35	883186	1,616,210.00	60,209.05	5.25	FNMA
36292MB27	652657	1,651,181.00	182,780.26	5.25	GNMA
36292MB35	652658	798,284.00	358,951.87	5.00	GNMA
36292N5L0	654351	750,430.00	53,404.32	5.00	GNMA
36294PRK1	655790	1,472,212.00	108,933.41	5.00	GNMA
36294PT45	655871	283,175.00	63,276.18	4.75	GNMA
312979AD9	B31804	494,422.00	177,935.89	4.75	FHLMC
31410AFZ4	883184	1,119,403.00	212,911.86	4.75	FNMA
31410AF92	883192	369,252.00	48,690.08	5.00	FNMA
31410AKN5	883301	536,163.00	85,237.13	4.75	FNMA
31410DSR2	886228	69,923.00	53,248.94	5.00	FNMA
31410DSS0	886229	82,395.00	61,655.94	5.25	FNMA
31410DSY7	886235	308,783.00	51,233.95	5.13	FNMA
36294PRJ4	655789	803,566.00	138,765.64	4.75	GNMA
36294VXB1	661374	272,752.00	130,834.51	5.00	GNMA
36294WCN6	661677	66,939.00	49,884.58	4.88	GNMA
3128KHG42	A54719	1,952,727.00	82,033.44	4.88	FHLMC
3128KHG59	A54720	1,854,727.00	100,311.27	5.38	FHLMC
3129786B0	B31766	569,189.00	211,591.75	5.38	FHLMC
3129786N4	B31777	490,300.00	258,748.34	4.75	FHLMC

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3129786T1	B31782	494,471.00	42,009.63	5.38	FHLMC
31410DSZ4	886236	867,202.00	238,844.38	5.38	FNMA
31410DS43	886239	1,497,899.00	78,814.58	4.88	FNMA
31410DS84	886243	767,680.00	121,257.15	4.88	FNMA
31410DTA8	886245	1,361,931.00	132,518.83	5.38	FNMA
31410DXM7	886384	484,904.00	136,881.51	5.13	FNMA
31410DXP0	886386	466,338.00	135,184.32	5.38	FNMA
31411YWQ2	918755	791,758.00	300,159.48	5.13	FNMA
36294PXV0	655992	688,090.00	114,233.75	4.88	GNMA
36294PXW8	655993	822,307.00	256,087.54	5.13	GNMA
36294PXX6	655994	1,236,152.00	105,297.81	5.38	GNMA
36294P4P5	656130	373,400.00	92,281.98	4.75	GNMA
36295FPP3	669230	350,626.00	92,438.49	4.88	GNMA
36295JBX3	671554	181,592.00	142,447.20	5.38	GNMA
3128KHHV1	A54744	1,305,897.00	87,566.81	4.88	FHLMC
3128KHHW9	A54745	1,843,636.00	204,867.45	5.13	FHLMC
3128KHL79	A54850	1,334,632.00	147,712.32	5.13	FHLMC
3128KHL87	A54851	2,779,675.00	290,525.01	5.38	FHLMC
3129786Q7	B31779	698,031.00	135,545.60	4.75	FHLMC
3129786S3	B31781	717,861.00	251,516.60	5.13	FHLMC
3129787G8	B31795	317,938.00	68,006.65	5.38	FHLMC
31411ARW7	902401	51,378.00	36,790.73	5.63	FNMA
31411FBW3	906453	333,275.00	100,052.54	5.38	FNMA
36294TQS7	659365	764,732.00	63,854.98	5.13	GNMA
36294TSP1	659426	1,338,974.00	63,387.83	5.38	GNMA
36294TSQ9	659427	897,268.00	166,800.86	5.13	GNMA
36294TTA3	659445	689,475.00	140,926.98	4.88	GNMA
36294TU60	659505	655,505.00	93,781.73	5.38	GNMA
36294TU78	659506	480,589.00	181,021.35	5.13	GNMA
36294TU86	659507	54,087.00	40,417.93	4.75	GNMA
36294T6B6	659766	328,911.00	43,288.04	4.88	GNMA
36295FMS0	669169	944,111.00	125,344.10	4.88	GNMA
3128KHL95	A54852	2,393,252.00	145,242.29	5.38	FHLMC
3128KRCS1	A60981	1,954,034.00	53,184.71	4.88	FHLMC
3128KRHR8	A61140	1,628,299.00	100,499.43	4.88	FHLMC
3129786Z7	B31788	572,414.00	239,537.94	4.88	FHLMC
3129787C7	B31791	883,009.00	59,202.79	5.38	FHLMC
312979AT4	B31818	596,196.00	55,363.39	5.13	FHLMC
312979DJ3	B31905	245,291.00	192,635.68	5.63	FHLMC
31410QSW2	894333	594,615.00	96,232.10	5.13	FNMA
31410QSZ5	894336	378,132.00	137,336.25	5.63	FNMA
31413D2R7	942784	271,983.00	216,684.04	5.63	FNMA
36294TTF2	659450	1,084,599.00	132,139.54	5.38	GNMA
36294TWX9	659562	339,911.00	119,807.14	4.88	GNMA
36294T6C4	659767	999,383.00	37,017.73	5.13	GNMA
36294T6E0	659769	190,465.00	85,628.60	5.13	GNMA
36294T6F7	659770	258,947.00	116,040.11	5.38	GNMA
36294T6H3	659772	543,401.00	88,103.71	5.38	GNMA
36294T6J9	659773	1,067,112.00	80,218.06	5.63	GNMA
36294VU24	661301	666,852.00	120,778.76	4.88	GNMA
36294VU40	661303	724,623.00	68,018.24	4.88	GNMA
36294YDC5	663499	75,089.00	58,598.64	5.25	GNMA
36294YLW2	663741	343,817.00	110,323.66	5.63	GNMA
36295CUM1	666688	676,255.00	192,180.43	5.38	GNMA
3128KREV2	A61048	1,700,051.00	179,407.08	5.13	FHLMC
3128KRET7	A61046	2,024,467.00	59,255.29	5.13	FHLMC
3128KREW0	A61049	1,255,500.00	155,668.67	5.38	FHLMC

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
3128KRFQ2	A61075	1,240,168.00	75,847.25	5.13	FHLMC
3128KRFR0	A61076	1,489,265.00	151,164.31	5.38	FHLMC
3128KRG81	A61123	1,305,099.00	91,414.50	5.13	FHLMC
3128KRHT4	A61142	1,198,859.00	96,356.13	5.38	FHLMC
312979BC0	B31835	406,518.00	87,195.22	5.13	FHLMC
312979BE6	B31837	572,690.00	254,971.46	5.63	FHLMC
312979A80	B31831	270,754.00	111,291.16	5.38	FHLMC
312979BG1	B31839	362,849.00	17,750.93	4.88	FHLMC
31410Q SX0	894334	659,193.00	140,649.72	5.13	FNMA
31411BDL4	902907	194,446.00	151,177.58	5.13	FNMA
31411UF63	914689	422,399.00	201,682.31	5.13	FNMA
31413HZX9	946358	195,936.00	153,347.41	5.38	FNMA
31413SSK1	954222	92,261.00	72,099.15	5.13	FNMA
36294T6G5	659771	1,381,336.00	89,414.32	5.13	GNMA
36294T6M2	659776	720,917.00	106,556.63	5.63	GNMA
36294VU32	661302	706,346.00	233,541.62	5.13	GNMA
36294YKM5	663700	242,000.00	100,968.37	5.38	GNMA
3128KRG57	A61120	2,251,916.00	111,406.38	5.13	FHLMC
3128KRHP2	A61138	1,963,952.00	148,908.47	5.13	FHLMC
3128KRHQ0	A61139	1,136,252.00	116,802.65	5.38	FHLMC
3128KRKP8	A61202	1,595,402.00	354,841.23	5.13	FHLMC
312979BD8	B31836	494,455.00	33,258.14	5.13	FHLMC
312979DE4	B31901	341,646.00	73,435.27	4.88	FHLMC
312979AZ0	B31824	688,671.00	184,076.14	5.63	FHLMC
312979DN4	B31909	79,110.00	61,806.99	5.13	FHLMC
31411ER90	906012	502,541.00	68,693.14	5.13	FNMA
31411FEE0	906533	214,560.00	168,675.97	5.38	FNMA
31413HZZ4	946360	99,163.00	77,278.95	4.88	FNMA
36294VU57	661304	1,802,165.00	145,397.51	5.13	GNMA
36294VU65	661305	2,304,855.00	77,117.87	5.38	GNMA
36294VXE5	661377	1,030,173.00	97,596.91	5.13	GNMA
36294V2G4	661475	742,247.00	131,030.23	5.13	GNMA
36294VYA2	661405	776,814.00	39,423.12	5.38	GNMA
36294YKR4	663704	125,497.00	92,738.84	4.88	GNMA
3128KRKN3	A61201	1,687,391.00	82,394.37	5.38	FHLMC
3128KRLE2	A61225	1,594,422.00	296,765.63	5.13	FHLMC
3128KRLF9	A61226	1,045,117.00	78,624.80	5.38	FHLMC
3128KRNM2	A61296	2,085,180.00	282,543.93	4.88	FHLMC
3128KRRZ9	A61404	1,324,846.00	233,850.63	5.13	FHLMC
312979BU0	B31851	654,810.00	64,529.12	5.38	FHLMC
31411FBS2	906449	305,157.00	85,418.69	4.88	FNMA
31411JN36	909510	266,677.00	73,543.91	5.13	FNMA
31411JN69	909513	339,870.00	92,589.33	4.88	FNMA
36294WCU0	661683	1,340,800.00	89,645.47	4.88	GNMA
36294WCV8	661684	1,492,799.00	68,694.46	5.13	GNMA
36294YC93	663496	225,622.00	176,174.62	5.13	GNMA
36294YHV9	663644	356,790.00	165,220.07	4.88	GNMA
36295EU47	668503	562,535.00	134,292.75	4.88	GNMA
36295FPS7	669233	665,943.00	122,857.27	5.13	GNMA
3128KRNN0	A61297	1,387,272.00	57,123.29	5.13	FHLMC
3128KRQU1	A61367	2,013,910.00	111,963.74	5.13	FHLMC
312979CV7	B31884	783,964.00	118,163.37	4.88	FHLMC
312979B97	B31864	617,820.00	161,509.46	5.38	FHLMC
31411FB45	906459	1,206,302.00	296,783.70	5.38	FNMA
31411JN44	909511	991,068.00	120,303.79	4.88	FNMA
31411JN77	909514	378,519.00	148,396.56	5.38	FNMA
31411UU66	915105	357,445.00	142,422.08	4.88	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31411YWJ8	918749	168,984.00	131,606.07	4.88	FNMA
31413H6R4	946480	187,216.00	44,115.23	4.88	FNMA
31413KNU1	947803	185,663.00	140,210.29	4.88	FNMA
36294YEV2	663548	516,525.00	87,586.10	4.88	GNMA
36294YHT4	663642	1,332,012.00	106,924.57	5.13	GNMA
36294YHU1	663643	807,353.00	156,800.92	5.38	GNMA
36294YKN3	663701	717,633.00	117,935.97	4.88	GNMA
312979B71	B31862	578,220.00	149,257.11	4.88	FHLMC
312979B89	B31863	743,339.00	125,128.88	5.38	FHLMC
31411JWG7	909747	615,629.00	114,486.41	4.88	FNMA
31411JWH5	909748	610,712.00	184,291.12	5.13	FNMA
31411J6K7	909974	1,795,174.00	54,252.08	5.13	FNMA
31411J6L5	909975	1,159,150.00	60,550.31	5.38	FNMA
31411KJH7	910264	1,307,275.00	280,402.95	5.13	FNMA
31411S5A0	914441	347,989.00	108,843.18	5.13	FNMA
31413HZY7	946359	355,466.00	132,117.79	5.13	FNMA
31413SSJ4	954221	626,935.00	113,976.48	5.13	FNMA
36294YLZ5	663744	722,986.00	96,421.86	4.88	GNMA
36294YKQ6	663703	677,238.00	50,525.96	5.38	GNMA
36295CUN9	666689	717,203.00	130,121.40	5.13	GNMA
312979DM6	B31908	312,535.00	229,566.24	4.88	FHLMC
31411S3T1	914410	1,705,271.00	50,460.52	5.38	FNMA
31411UUW9	915097	922,041.00	163,489.25	4.88	FNMA
31411UUX7	915098	1,805,007.00	160,908.62	5.38	FNMA
31411YK69	918417	1,149,918.00	157,007.69	5.13	FNMA
31412XWG5	938147	340,990.00	130,343.47	5.38	FNMA
31413D3W5	942813	214,198.00	163,079.96	4.75	FNMA
31413JQC1	946951	116,246.00	91,742.31	5.00	FNMA
36295ETM9	668456	682,029.00	146,456.88	5.13	GNMA
36295EU54	668504	737,307.00	95,498.43	5.13	GNMA
31411X6P5	918078	4,588,443.00	843,448.98	4.75	FNMA
31411X6Q3	918079	5,378,930.00	317,184.85	5.00	FNMA
31411YK51	918416	729,270.00	282,264.89	4.88	FNMA
31411YLD3	918424	11,354,023.00	365,876.76	5.25	FNMA
31411YWM1	918752	1,066,161.00	126,559.26	4.75	FNMA
31411YWN9	918753	827,742.00	108,184.75	5.00	FNMA
31413DCL9	942075	647,118.00	56,936.24	5.00	FNMA
36295FMT8	669170	2,693,627.00	98,391.60	4.75	GNMA
36295FMU5	669171	2,755,127.00	485,638.16	5.00	GNMA
36295FMV3	669172	2,769,886.00	91,618.89	5.25	GNMA
36295FPZ1	669240	854,256.00	79,006.09	4.75	GNMA
36295FSH8	669320	510,381.00	132,469.42	4.88	GNMA
36295FSK1	669322	709,920.00	190,988.08	5.00	GNMA
36295JGL4	671703	540,013.00	136,398.60	4.75	GNMA
36295JJU1	671775	235,660.00	185,796.86	5.00	GNMA
312979KB2	B32090	148,577.00	108,314.13	5.00	FHLMC
31411YLB7	918422	963,676.00	89,815.52	4.75	FNMA
31411YWP4	918754	1,254,743.00	349,069.36	5.25	FNMA
31411YWV1	918760	1,120,449.00	69,708.41	4.75	FNMA
31411YWY5	918763	3,331,490.00	261,579.36	5.00	FNMA
31411YWZ2	918764	2,242,585.00	59,779.11	5.25	FNMA
31412XZA5	938237	980,012.00	132,001.66	4.75	FNMA
31412XZB3	938238	1,120,672.00	221,616.05	5.00	FNMA
31413D3S4	942809	373,662.00	154,282.98	5.00	FNMA
31413JVF8	947114	65,204.00	52,020.11	5.25	FNMA
31413SSC9	954215	216,067.00	170,976.51	5.00	FNMA
31413SSD7	954216	327,778.00	170,107.95	4.75	FNMA

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36295MTG4	674751	412,070.00	132,515.58	4.75	GNMA
36295WTH0	682852	173,442.00	134,605.73	5.00	GNMA
31412XN83	937915	1,418,797.00	83,381.41	4.75	FNMA
31412XPA6	937917	2,132,766.00	179,533.08	5.25	FNMA
31413DCM7	942076	121,962.00	48,357.41	5.00	FNMA
31413DCT2	942082	2,075,373.00	359,622.12	5.00	FNMA
31413DCU9	942083	2,263,125.00	335,640.12	5.25	FNMA
31413DCV7	942084	1,732,619.00	87,228.09	5.50	FNMA
31413D4P9	942830	799,622.00	39,336.57	4.75	FNMA
31413JCB8	946566	252,975.00	112,432.17	5.00	FNMA
31413JP99	946948	164,455.00	129,948.79	5.00	FNMA
31413KF71	947590	292,509.00	94,792.52	5.00	FNMA
31413SSB1	954214	162,413.00	129,139.12	5.00	FNMA
31414BBW9	960953	171,110.00	134,977.93	4.75	FNMA
36295JGF7	671698	939,057.00	157,987.65	5.25	GNMA
36295JJS6	671773	268,076.00	117,663.88	4.75	GNMA
36295MT25	674769	1,872,994.00	349,802.67	5.25	GNMA
36295MWY1	674863	423,198.00	81,039.48	5.00	GNMA
36295MWZ8	674864	168,086.00	134,296.64	5.25	GNMA
36295Q4C1	677719	642,673.00	167,465.34	5.00	GNMA
36295Q4E7	677721	656,593.00	132,711.60	5.50	GNMA
31413D3U9	942811	645,950.00	204,822.72	5.00	FNMA
31413D4K0	942826	1,359,606.00	71,825.74	5.00	FNMA
31413JPS7	946933	574,909.00	211,086.81	4.75	FNMA
31413KJL6	947667	341,535.00	135,960.87	5.25	FNMA
31413SSA3	954213	163,048.00	80,546.97	5.25	FNMA
31413ST53	954272	49,723.00	39,578.76	5.00	FNMA
31413S3B8	954494	59,601.00	47,520.04	5.00	FNMA
36295MTJ8	674753	250,102.00	57,001.56	5.50	GNMA
36295MTK5	674754	418,572.00	84,937.34	5.25	GNMA
36295MTW9	674765	3,237,382.00	141,222.11	4.75	GNMA
31413JPT5	946934	491,040.00	206,828.04	5.00	FNMA
31413SR89	954211	337,289.00	184,052.18	5.50	FNMA
31414BEY2	961051	90,293.00	72,256.17	5.00	FNMA
36295Q7C8	677791	118,242.00	93,896.96	5.50	GNMA
36295WRD1	682784	409,708.00	132,369.05	5.00	GNMA
36295YKZ5	684412	104,332.00	84,772.40	5.50	GNMA
3128L3PJ9	A70425	1,206,020.00	342,080.36	5.00	FHLMC
312979JT5	B32074	479,576.00	116,211.93	5.25	FHLMC
31413JPV0	946936	608,109.00	95,928.54	5.50	FNMA
31413J2H6	947276	752,320.00	157,700.51	5.50	FNMA
31413J2K9	947278	687,727.00	129,914.78	5.00	FNMA
31413KGC9	947595	656,172.00	89,198.81	5.00	FNMA
31413KGF2	947598	564,666.00	215,883.46	5.00	FNMA
31413KN56	947812	526,578.00	213,111.97	5.50	FNMA
31413KN72	947814	630,161.00	185,379.52	5.00	FNMA
31413SSN5	954225	96,136.00	76,593.70	5.00	FNMA
31413SSR6	954228	82,185.00	68,008.88	6.25	FNMA
36295MN88	674615	254,355.00	70,574.49	5.00	GNMA
36295Q4B3	677718	468,638.00	93,774.79	5.25	GNMA
36295Q4F4	677722	126,689.00	103,330.03	5.75	GNMA
312979J65	B32085	594,994.00	121,393.98	5.50	FHLMC
312979J73	B32086	836,347.00	103,295.36	5.25	FHLMC
312979JQ1	B32071	290,460.00	37,290.98	5.50	FHLMC
312979JR9	B32072	574,347.00	395,755.52	5.25	FHLMC
31413SSV7	954232	56,267.00	46,043.48	5.75	FNMA
31413SXU3	954391	79,707.00	61,951.85	5.00	FNMA

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31413S6W9	954585	99,670.00	79,427.90	5.00	FNMA
36295Q4A5	677717	389,344.00	55,328.49	5.00	GNMA
36295WUG0	682883	517,928.00	183,296.06	5.25	GNMA
3128L3PR1	A70432	1,886,326.00	149,279.52	5.75	FHLMC
312926LV8	A80340	2,367,688.00	361,050.66	5.00	FHLMC
312979J32	B32082	866,028.00	74,028.45	6.00	FHLMC
312979JY4	B32079	948,938.00	111,853.61	6.25	FHLMC
312979JZ1	B32080	934,060.00	132,393.67	5.75	FHLMC
31413SSQ8	954227	581,811.00	139,973.73	5.75	FNMA
31413SZM9	954448	83,832.00	68,086.28	5.50	FNMA
31414A4W9	960837	293,055.00	109,100.24	5.00	FNMA
31414BEQ9	961043	187,035.00	36,693.25	5.25	FNMA
31413SUE2	954281	2,953,276.00	99,668.52	5.75	FNMA
31413SUF9	954282	901,243.00	116,118.94	5.50	FNMA
31413SX82	954403	652,406.00	207,048.84	5.75	FNMA
31413SYE8	954409	2,612,412.00	251,318.66	5.50	FNMA
31413S4S0	954533	358,665.00	179,364.51	5.50	FNMA
36295Y4V2	684936	795,256.00	144,487.99	5.50	GNMA
312979K22	B32113	568,606.00	88,426.56	5.50	FHLMC
31413SYF5	954410	3,640,652.00	256,150.11	5.75	FNMA
31413S6Y5	954587	219,900.00	214,089.90	5.75	FNMA
31414CD54	961924	1,362,112.00	64,988.14	5.50	FNMA
31414CGY8	962015	291,400.00	123,457.15	5.50	FNMA
31414CJ90	962088	129,950.00	106,243.54	5.50	FNMA
31414CVH8	962416	544,181.00	162,766.29	5.50	FNMA
31414CVJ4	962417	150,082.00	78,257.97	5.75	FNMA
31414DBG0	962739	395,895.00	178,553.66	5.50	FNMA
36296ABL7	685043	108,300.00	89,453.75	5.75	GNMA
31414DCN4	962777	526,864.00	57,882.30	5.38	FNMA
31414DKL9	962999	111,890.00	91,820.26	5.50	FNMA
31414DS49	963239	151,299.00	124,508.69	5.50	FNMA
31414DS72	963242	321,891.00	80,705.85	5.13	FNMA
31414DYM2	963416	1,711,115.00	57,955.20	5.13	FNMA
36296GXH9	691080	229,574.00	121,323.03	5.38	GNMA
31414EAT1	963618	126,226.00	104,740.37	5.75	FNMA
31414EH72	963854	243,745.00	118,566.23	5.25	FNMA
31414FER8	964644	312,450.00	218,466.26	5.75	FNMA
31414FHD6	964728	805,270.00	64,572.09	5.25	FNMA
31414FKS9	964805	396,301.00	39,412.28	5.25	FNMA
31414FKT7	964806	311,500.00	181,042.72	5.50	FNMA
31414FWL1	965151	1,056,680.00	126,670.66	5.31	FNMA
31414FWN7	965153	242,980.00	62,316.24	5.81	FNMA
31414FZJ3	965245	177,955.00	148,776.90	5.81	FNMA
36296N5H5	696648	90,614.00	73,995.24	5.25	GNMA
36296PHX2	696946	266,868.00	75,305.99	5.50	GNMA
31414FZF1	965242	519,595.00	426,809.44	5.31	FNMA
31414FZG9	965243	794,905.00	87,925.94	5.56	FNMA
31414FZH7	965244	272,408.00	93,103.27	5.25	FNMA
31414F5F4	965346	290,500.00	50,168.99	5.31	FNMA
31414MUX2	970498	306,825.00	112,035.59	5.31	FNMA
31414MW28	970565	411,431.00	83,441.83	5.31	FNMA
31414M5C6	970743	76,827.00	26,432.78	5.75	FNMA
31414NJ70	971086	129,911.00	102,193.20	5.31	FNMA
31414NL69	971149	139,495.00	100,928.88	5.31	FNMA
36296RNB9	698886	1,331,628.00	101,786.85	5.50	GNMA
36296RR58	699008	436,537.00	105,611.35	5.50	GNMA
36296RR74	699010	540,604.00	95,877.25	5.50	GNMA

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36296TJ61	700585	536,051.00	103,226.31	5.75	GNMA
36296W3W4	703813	460,780.00	104,820.15	5.50	GNMA
31414M5A0	970741	513,283.00	62,013.39	5.25	FNMA
31414M5S1	970757	277,800.00	230,902.71	5.50	FNMA
36296TTR4	700860	205,040.00	64,267.20	5.50	GNMA
36296TTT0	700862	610,531.00	188,429.02	5.50	GNMA
36296WYZ3	703728	434,692.00	101,984.98	5.50	GNMA
36296XB52	703960	163,941.00	137,537.68	5.75	GNMA
31414NK45	971115	339,872.00	101,785.30	5.56	FNMA
36296WY42	703731	853,716.00	67,944.51	5.75	GNMA
36296W5Y8	703863	893,115.00	163,545.56	5.50	GNMA
31414NJE5	971061	501,471.00	274,727.23	6.06	FNMA
31414NJ88	971087	37,428.00	31,589.18	5.81	FNMA
36296XBB9	703934	998,601.00	141,379.19	5.50	GNMA
36297ATF0	706250	1,689,012.00	248,322.81	5.75	GNMA
36297AU92	706308	1,215,149.00	362,990.35	5.50	GNMA
31414NKB9	971090	111,893.00	90,901.72	5.81	FNMA
31414NKH6	971096	165,834.00	139,217.32	5.56	FNMA
31414NKP8	971102	111,870.00	53,521.42	5.56	FNMA
36297AM26	706077	625,318.00	89,380.36	5.50	GNMA
36297AP64	706145	484,577.00	111,256.25	5.75	GNMA
36297AVA8	706309	1,166,099.00	59,257.97	5.75	GNMA
36297AY23	706429	2,213,918.00	70,275.06	5.50	GNMA
36297AY31	706430	1,973,585.00	117,422.34	5.75	GNMA
31414NK37	971114	108,500.00	91,713.98	5.81	FNMA
31414NLD4	971124	203,895.00	87,659.36	5.56	FNMA
31414NLZ5	971144	148,253.00	124,453.47	5.56	FNMA
36297AM34	706078	352,683.00	193,697.42	5.75	GNMA
36297AP56	706144	450,627.00	80,558.11	5.50	GNMA
36297APE7	706121	666,228.00	76,946.56	5.50	GNMA
31416QWP6	AA6953	55,888.00	47,141.94	5.56	FNMA
31416QXM2	AA6983	177,644.00	146,386.30	5.56	FNMA
31416SP96	AA8547	111,679.00	94,823.28	5.75	FNMA
36297AQ97	706180	897,583.00	153,683.39	5.50	GNMA
36297AQX4	706170	622,156.00	175,324.83	5.50	GNMA
36297ARA3	706181	379,047.00	204,213.39	5.75	GNMA
31416QX34	AA6997	132,788.00	26,703.41	5.50	FNMA
31416SSN2	AA8624	561,337.00	239,929.93	5.50	FNMA
3620A2N28	716909	1,122,320.00	178,353.07	5.75	GNMA
3620A2TK2	717054	539,687.00	48,909.86	5.50	GNMA
3620A6GT8	720310	549,362.00	145,132.78	5.50	GNMA
31416SP88	AA8546	566,291.00	134,650.39	5.50	FNMA
31417KMV6	AC1271	80,719.00	68,480.11	5.50	FNMA
31417KY43	AC1630	161,261.00	135,366.39	5.31	FNMA
31417L2V6	AC2587	44,851.00	37,523.94	5.06	FNMA
3620A2SW7	717033	1,212,003.00	144,106.96	5.50	GNMA
3620A6J24	720381	371,064.00	123,002.87	5.50	GNMA
31417KSJ7	AC1420	140,845.00	30,967.86	5.06	FNMA
3620A6J57	720384	762,468.00	172,588.07	5.00	GNMA
3620A6K71	720418	439,292.00	262,320.88	5.25	GNMA
31417LZT5	AC2553	200,280.00	59,141.04	5.06	FNMA
3620A6NB9	720486	875,380.00	266,687.75	5.00	GNMA
3620A6PG6	720523	1,016,608.00	121,836.34	5.25	GNMA
3620A6PH4	720524	372,541.00	129,411.52	5.50	GNMA
3620ADFG2	726567	420,346.00	84,699.52	5.25	GNMA
31417L2U8	AC2586	246,200.00	207,314.33	5.06	FNMA
31417NCQ2	AC3678	862,513.00	300,993.58	5.06	FNMA

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31417NDS7	AC3712	179,784.00	68,992.55	5.56	FNMA
31417Q4K7	AC5325	134,123.00	114,145.78	5.50	FNMA
3620ADFH0	726568	744,175.00	355,387.95	5.00	GNMA
3620ADFJ6	726569	2,984,750.00	102,904.41	5.00	GNMA
3620ADFK3	726570	3,117,037.00	149,257.10	5.25	GNMA
3620ADFL1	726571	326,641.00	141,505.23	5.50	GNMA
31417NDV0	AC3715	400,144.00	112,564.82	5.06	FNMA
31417Q4J0	AC5324	498,229.00	161,941.85	5.00	FNMA
3620ADHG0	726631	4,296,107.00	490,007.26	5.00	GNMA
3620ADHH8	726632	2,537,221.00	495,255.69	5.25	GNMA
3620ADJ29	726681	1,796,165.00	173,964.90	5.00	GNMA
3620ADJ37	726682	1,297,560.00	153,559.56	5.00	GNMA
3620ADJ45	726683	1,612,371.00	407,106.64	5.25	GNMA
3620ADJ78	726686	303,896.00	119,447.25	5.25	GNMA
31417S5K2	AC6249	144,000.00	119,317.71	5.56	FNMA
31417U2G9	AC7974	240,631.00	203,639.80	5.06	FNMA
3620ADJZ6	726680	1,390,522.00	190,970.77	5.25	GNMA
3620ADJ60	726685	1,382,436.00	140,323.17	5.00	GNMA
3620ADL67	726749	1,816,614.00	359,620.65	5.00	GNMA
3620AF5F0	729046	4,724,484.00	805,605.84	5.00	GNMA
3620AF5G8	729047	2,989,544.00	657,785.79	5.25	GNMA
3620AF5P8	729054	591,034.00	166,605.83	5.25	GNMA
31417TRG5	AC6786	528,870.00	228,306.55	5.06	FNMA
31417TSE9	AC6816	171,200.00	146,528.33	5.56	FNMA
3620AF6H5	729072	1,961,715.00	478,453.61	5.25	GNMA
3620AF6J1	729073	3,497,125.00	279,904.83	5.00	GNMA
3620AGBW4	729153	146,138.00	123,152.11	5.25	GNMA
31418SN96	AD4915	282,853.00	160,666.65	5.06	FNMA
31418SN88	AD4914	563,184.00	472,098.04	4.56	FNMA
36230LW70	752470	254,186.00	143,101.72	5.00	GNMA
31419CHB2	AE2025	46,131.00	20,847.97	4.50	FNMA
31419ET33	AE4169	454,043.00	125,074.92	4.50	FNMA
3620AWMK3	742062	1,497,604.00	433,582.53	4.75	GNMA
3620AWMU1	742071	1,236,157.00	92,423.26	4.75	GNMA
3620AWQM5	742160	610,124.00	85,362.22	5.00	GNMA
3620AWQN3	742161	790,036.00	54,367.14	4.75	GNMA
3620AWRB8	742182	288,404.00	114,553.48	5.00	GNMA
3620AWQC7	742151	733,857.00	70,469.46	4.75	GNMA
3620C43R9	748808	303,551.00	73,362.35	4.50	GNMA
31419CHA4	AE2024	234,962.00	136,640.43	4.75	FNMA
31419CHC0	AE2026	101,123.00	81,231.27	4.25	FNMA
3620C43N8	748805	266,116.00	63,738.46	5.00	GNMA
3620C43P3	748806	3,951,179.00	864,775.66	4.75	GNMA
3620C43Q1	748807	2,754,833.00	354,215.71	4.50	GNMA
36230MAR8	752716	194,335.00	165,718.84	4.50	GNMA
31419HS78	AE6841	78,061.00	66,755.96	4.50	FNMA
31419HTB8	AE6845	217,198.00	176,994.44	3.75	FNMA
36230L4F3	752622	518,619.00	184,256.71	5.00	GNMA
31419HS94	AE6843	257,528.00	207,991.62	3.50	FNMA
36230LYM5	752516	5,890,380.00	1,397,645.86	4.75	GNMA
36230LYN3	752517	1,136,386.00	124,810.50	5.00	GNMA
36230MAL1	752711	1,089,573.00	60,036.62	5.00	GNMA
36176DUW1	763197	355,593.00	168,394.42	3.50	GNMA
36176DU35	763202	163,567.00	140,021.49	4.00	GNMA
36176DU43	763203	386,579.00	80,960.78	4.50	GNMA
3138AGCQ9	AI2778	328,794.00	98,822.04	3.50	FNMA
3138AGCS5	AI2780	190,736.00	162,438.73	3.75	FNMA

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3138AGD21	AI2820	275,602.00	224,766.53	3.50	FNMA
3138AG7C6	AI3590	182,106.00	153,256.46	3.25	FNMA
36176DUX9	763198	320,159.00	270,679.96	3.50	GNMA
36176DU76	763206	1,806,246.00	292,837.75	4.25	GNMA
36176DU84	763207	928,551.00	347,993.98	4.50	GNMA
36176DU92	763208	299,782.00	123,898.03	3.75	GNMA
36176DWY5	763263	623,196.00	399,814.81	4.00	GNMA
36176DW58	763268	742,679.00	200,079.67	3.50	GNMA
36176DUZ4	763200	1,484,261.00	645,085.89	4.75	GNMA
36176DU50	763204	1,681,533.00	479,038.69	4.50	GNMA
36176DW25	763265	868,554.00	246,471.42	4.75	GNMA
36176DW33	763266	543,317.00	145,809.04	4.50	GNMA
36176DW66	763269	354,375.00	83,303.11	5.00	GNMA
36176M6D0	770668	155,046.00	130,216.49	4.75	GNMA
36176NGA3	770893	467,834.00	91,955.94	4.75	GNMA
3138E1EB9	AJ8229	56,363.00	17,960.29	4.25	FNMA
31321XYQ1	U32519	23,630.00	12,330.63	4.25	FHLMC
3138E2BT1	AJ9049	14,451.00	12,491.07	4.25	FNMA
3138E1ED5	AJ8231	141,902.00	105,975.85	4.00	FNMA
3138E4LB5	AK0321	146,263.00	62,117.50	4.00	FNMA
3138E4LC3	AK0322	38,095.00	32,986.74	3.75	FNMA
36176X6S3	779681	1,078,292.00	280,595.08	3.75	GNMA
36176X6T1	779682	1,963,278.00	551,615.32	4.00	GNMA
36177QWT6	796057	42,594.00	37,679.76	4.75	GNMA
36177QWS8	796056	937,753.00	322,316.72	4.00	GNMA
36177QWU3	796058	1,105,871.00	330,495.13	3.75	GNMA
3138ED3C3	AK8894	383,653.00	153,910.86	4.00	FNMA
3138MD4E9	AP9820	76,412.00	67,770.30	4.15	FNMA
36176P3K0	772402	263,872.00	105,526.50	3.75	GNMA
3138M8TG8	AP5050	113,700.00	100,065.65	3.65	FNMA
36178CJ38	AA4782	1,888,029.00	580,094.23	3.75	GNMA
36178CJ46	AA4783	1,655,121.00	463,827.73	3.75	GNMA
36178CJ53	AA4784	411,288.00	144,512.71	4.25	GNMA
36178CKA0	AA4789	2,156,562.00	539,477.43	3.75	GNMA
3138MKKD7	AQ3891	298,288.00	263,418.30	3.65	FNMA
36178CJ61	AA4785	733,656.00	278,597.36	4.00	GNMA
36178CJ95	AA4788	278,351.00	192,972.97	3.50	GNMA
36178CKK8	AA4798	125,342.00	66,387.98	4.00	GNMA
3138NYKL8	AR2098	332,610.00	294,409.28	3.53	FNMA
36178CKH5	AA4796	275,714.00	89,208.48	3.50	GNMA
36178CKJ1	AA4797	1,386,029.00	346,921.96	3.75	GNMA
3138MPUQ6	AQ7790	815,284.00	697,657.88	2.15	FNMA
36178U3G6	AB7999	177,064.00	38,786.42	3.50	GNMA
36178U3H4	AB8000	272,755.00	104,297.72	3.75	GNMA
36179E2S6	AC5285	307,959.00	92,049.72	3.50	GNMA
3138NYKM6	AR2099	618,473.00	443,532.34	2.03	FNMA
3138W23B9	AR5293	393,484.00	334,955.68	1.53	FNMA
36178U3F8	AB7998	790,302.00	530,473.60	2.00	GNMA
36179E2R8	AC5284	2,059,125.00	983,757.07	2.00	GNMA
36179E2T4	AC5286	68,637.00	60,054.66	3.75	GNMA
3138W67M2	AR8999	3,707,696.00	2,323,391.21	2.03	FNMA
3138W7AA2	AR9000	164,000.00	146,730.42	3.78	FNMA
36179E3F3	AC5298	6,082,520.00	3,462,852.12	2.00	GNMA
3138WS2Y3	AT5290	4,409,234.00	3,111,801.69	2.03	FNMA
36179E3T3	AC5310	2,535,505.00	1,357,251.92	2.00	GNMA
36179E4A3	AC5317	1,428,158.00	794,310.35	2.00	GNMA
3138WWTZ2	AT8667	1,805,205.00	1,384,061.32	2.03	FNMA

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3138X04R6	AU1731	1,647,618.00	1,200,232.97	2.03	FNMA
36180JTN4	AD6857	2,249,964.00	1,513,432.26	2.00	GNMA
3138X36N7	AU4476	3,055,766.00	2,207,074.75	2.03	FNMA
36180JTT1	AD6862	2,158,510.00	1,706,693.05	2.00	GNMA
3138X6QP3	AU6761	3,326,065.00	2,140,516.61	2.03	FNMA
36180JT20	AD6869	2,813,325.00	1,824,963.36	2.00	GNMA
3138X9AK5	AU9009	2,174,047.00	1,193,027.75	2.03	FNMA
36180JUD4	AD6880	2,611,728.00	1,429,297.38	2.00	GNMA
3138XDZT0	AV2553	1,211,446.00	613,857.06	2.03	FNMA
36181MM94	AF5784	150,707.00	129,040.65	2.00	GNMA
36181MMT0	AF5770	1,254,276.00	625,239.11	2.00	GNMA
3138XH7D7	AV6291	462,455.00	157,135.43	2.03	FNMA
3138Y1MF9	AX0357	3,064,382.00	2,209,849.25	3.03	FNMA
36198VL70	AI8450	1,422,245.00	512,758.75	3.00	GNMA
3138Y3F48	AX1986	2,033,082.00	1,195,714.77	3.03	FNMA
3138Y6LC6	AX4822	3,222,297.00	2,570,420.34	3.03	FNMA
36183CM52	AJ6680	1,002,157.00	351,910.00	3.00	GNMA
3138Y8LD0	AX6623	1,532,334.00	1,061,882.92	3.03	FNMA
36183CM86	AJ6683	1,016,658.00	633,264.34	3.00	GNMA
3138YBDJ9	AX9104	2,665,253.00	2,091,836.57	3.03	FNMA
36183KET1	AK1946	1,278,000.00	921,498.37	3.00	GNMA
3138YEJ99	AY1187	3,182,611.00	2,715,860.15	3.03	FNMA
3138YGTT9	AY3261	141,786.00	130,942.91	3.03	FNMA
36183SSK8	AK8622	762,937.00	170,307.54	3.00	GNMA
3140E5PW8	BA1336	1,010,335.00	622,208.12	2.53	FNMA
36188KKL6	AP0299	455,793.00	423,634.93	2.50	GNMA
3140E7UC2	BA3278	2,161,851.00	1,900,193.29	2.53	FNMA
3140E8C89	BA3694	173,332.00	161,440.36	2.28	FNMA
36188KKW2	AP0309	2,786,326.00	2,025,047.30	2.50	GNMA
36189RSM0	AQ2324	3,197,745.00	2,187,462.53	2.50	GNMA
3140EASQ7	BA5926	4,800,970.00	3,962,123.92	2.53	FNMA
3140EB4J7	BA7124	3,334,389.00	2,803,781.70	2.55	FNMA
36192YDX2	AR3718	3,114,772.00	2,832,605.40	2.50	GNMA
36192YEQ6	AR3743	2,871,722.00	2,468,139.36	2.50	GNMA
3140EXBK8	BC2741	3,241,192.00	2,671,593.47	2.55	FNMA
3140EYXA4	BC4272	3,951,082.00	3,464,056.46	2.55	FNMA
36192YFS1	AR3777	2,202,432.00	1,739,090.06	2.50	GNMA
36193PM85	AS4883	2,452,654.00	1,933,065.43	2.50	GNMA
3140F13H3	BC6199	4,033,843.00	2,666,396.18	2.55	FNMA
3140F4P34	BC8541	3,827,416.00	3,460,030.43	2.55	FNMA
36193PN92	AS4916	2,571,180.00	2,400,221.17	2.50	GNMA
3140F7VD8	BD0611	5,180,761.00	4,271,629.71	2.55	FNMA
36193PP41	AS4943	1,627,457.00	1,535,464.07	2.50	GNMA
3140F92G9	BD2574	2,503,313.00	2,227,811.52	2.55	FNMA
36194MZP9	AU0750	889,144.00	841,587.69	2.50	GNMA
3140FCH84	BD4754	6,089,300.00	5,211,361.10	2.55	FNMA
3140FFBK6	BD7241	3,389,792.00	3,221,750.62	2.55	FNMA
36194M2T7	AU0786	2,550,466.00	2,415,738.90	2.50	GNMA
36195JHF7	AV7430	3,016,410.00	2,551,671.22	2.50	GNMA
3140FHAJ6	BD9008	4,147,190.00	3,948,031.37	2.55	FNMA
3140FLQ84	BE1378	4,888,550.00	4,558,971.09	2.55	FNMA
3140FNT53	BE3271	2,159,763.00	1,678,000.87	2.55	FNMA
36195JH83	AV7455	2,819,235.00	2,353,432.78	2.50	GNMA
36195JJ57	AV7484	3,222,223.00	2,975,887.26	2.50	GNMA
36195JKE6	AV7493	1,624,563.00	1,324,681.19	2.50	GNMA
3140GPM21	BH1276	134,561.00	129,783.22	2.55	FNMA
3140FQMG9	BE4858	5,319,128.00	4,600,326.35	2.55	FNMA

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3140FTHL8	BE7434	4,932,418.00	4,720,403.53	2.55	FNMA
36196LUD1	AX8680	3,134,367.00	2,447,069.32	2.50	GNMA
36196LVS7	AX8725	424,215.00	407,051.54	2.63	GNMA
36197DDX3	AZ1018	1,998,231.00	1,677,695.39	2.50	GNMA
36197DD47	AZ1023	1,678,468.00	1,610,811.13	2.50	GNMA
36197MQX9	AZ8570	368,081.00	233,085.54	2.50	GNMA
3617ALX96	BA7904	344,698.00	331,634.46	2.50	GNMA
3140FTHM6	BE7435	396,720.00	380,033.97	2.68	FNMA
3140FUM21	BE8476	3,407,803.00	3,275,889.84	2.55	FNMA
3140FUM39	BE8477	3,588,825.00	3,376,465.15	2.68	FNMA
3140FV6H4	BE9871	1,375,005.00	1,323,061.00	2.55	FNMA
3140GSES7	BH3744	438,491.00	424,451.04	2.68	FNMA
36197DD54	AZ1024	1,994,103.00	1,916,829.60	2.63	GNMA
3617ALYA2	BA7905	209,707.00	202,737.02	2.63	GNMA
31411S5F9	914446	1,015,764.00	458,218.58	5.25	FNMA
3140FV6J0	BE9872	4,794,023.00	3,952,617.79	2.68	FNMA
36197MQY7	AZ8571	2,998,968.00	2,712,066.47	2.63	GNMA
36197MQZ4	AZ8572	1,031,784.00	992,645.25	3.13	GNMA
36197MRD2	AZ8584	2,032,323.00	1,884,490.64	2.63	GNMA
31411X6T7	918082	2,362,027.00	137,139.35	5.50	FNMA
31413JQD9	946952	110,606.00	97,759.25	5.00	FNMA
3140FV6K7	BE9873	3,889,821.00	3,619,983.08	3.18	FNMA
3140GPM39	BH1277	851,659.00	822,688.90	2.68	FNMA
36197MRE0	AZ8585	3,229,411.00	3,123,658.36	3.13	GNMA
31411X6R1	918080	2,004,385.00	128,952.74	5.00	FNMA
31411X6S9	918081	3,010,323.00	196,926.78	5.25	FNMA
3140GPM47	BH1278	5,932,304.00	5,588,059.10	3.18	FNMA
3140H1UY4	BJ0598	184,005.00	178,833.42	3.18	FNMA
3617BKAK7	BD3610	133,476.00	130,072.06	3.13	GNMA
31411YW33	918766	1,850,360.00	163,087.32	5.00	FNMA
31412XPE8	937921	1,289,156.00	103,630.88	5.50	FNMA
31413DCP0	942078	292,064.00	119,775.52	5.00	FNMA
31413SE42	953855	1,693,267.00	165,157.66	5.00	FNMA
31413SWP5	954354	505,150.00	213,514.12	5.25	FNMA
3140GSET5	BH3745	2,723,378.00	2,639,343.55	3.18	FNMA
3140GUHL4	BH5634	3,217,151.00	3,123,754.65	3.18	FNMA
3140GWBH5	BH7239	538,390.00	524,398.43	3.18	FNMA
3617ALYB0	BA7906	2,973,249.00	2,757,250.84	3.13	GNMA
3617ALYC8	BA7907	135,500.00	131,758.13	3.63	GNMA
3617B4GX9	BC1114	393,989.00	382,247.94	3.13	GNMA
3617B4H59	BC1152	258,994.00	252,377.51	3.13	GNMA
31412XZD9	938240	1,126,151.00	205,198.35	5.25	FNMA
31413DCY1	942087	1,761,510.00	348,025.15	5.25	FNMA
31413D4C8	942819	1,317,831.00	128,790.77	5.50	FNMA
31414BER7	961044	196,538.00	173,603.11	5.50	FNMA
3140GUHJ9	BH5632	244,150.00	236,848.52	2.68	FNMA
3140GUHM2	BH5635	2,094,380.00	2,039,759.11	3.68	FNMA
3617ALZT0	BA7954	1,403,250.00	1,182,302.59	3.63	GNMA
3617ALZU7	BA7955	2,812,501.00	2,730,521.62	3.13	GNMA
3617B4GY7	BC1115	1,274,475.00	1,241,868.56	3.63	GNMA
3140GWBG7	BH7238	1,963,903.00	1,743,662.58	3.68	FNMA
31413JCG7	946571	893,769.00	187,943.04	5.25	FNMA
31413SR71	954210	295,214.00	288,995.14	5.75	FNMA
31413SSP0	954226	1,675,331.00	5,004.11	5.75	FNMA
31413SUA0	954277	271,880.00	145,816.98	5.25	FNMA
31414EJA3	963857	210,969.00	190,328.92	5.75	FNMA
3140GYGU7	BH9210	5,058,687.00	4,910,340.75	3.68	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
3140H1UZ1	BJ0599	2,487,247.00	2,434,280.44	3.68	FNMA
3617B4H67	BC1153	3,232,668.00	3,044,396.15	3.63	GNMA
3617BKAL5	BD3611	2,602,643.00	2,393,069.44	3.63	GNMA
3617BKCQ2	BD3679	161,323.00	158,262.86	3.63	GNMA
31413J2J2	947277	674,595.00	203,099.37	5.25	FNMA
31414A5R9	960856	254,236.00	106,710.70	5.25	FNMA
3140H3SS6	BJ2328	1,893,710.00	1,837,586.14	3.68	FNMA
3617BKBB6	BD3634	970,082.00	950,196.22	3.63	GNMA
31413SR22	954205	2,066,028.00	146,924.86	5.50	FNMA
31413SS47	954239	819,541.00	79,851.76	6.00	FNMA
31413STQ7	954259	1,429,841.00	109,792.52	5.75	FNMA
31413SZE7	954441	585,976.00	152,194.01	6.00	FNMA
31413SRZ9	954204	2,740,929.00	399,441.56	5.25	FNMA
31414A5Q1	960855	119,670.00	106,586.30	5.25	FNMA
31414BBS8	960949	263,777.00	134,096.47	6.00	FNMA
31413ST95	954276	113,000.00	84,459.43	5.75	FNMA
31413SYN8	954417	873,303.00	197,350.42	5.25	FNMA
31413SYV0	954424	2,286,397.00	283,584.01	6.25	FNMA
31413S4T8	954534	425,000.00	163,162.00	6.00	FNMA
31414CB49	961859	882,659.00	118,376.80	5.75	FNMA
31414CQK7	962258	84,908.00	35,476.13	5.25	FNMA
31414C7D4	962692	196,739.00	180,607.19	6.00	FNMA
31414CVG0	962415	648,256.00	62,236.79	5.75	FNMA
31414CQN1	962261	79,000.00	77,911.72	5.75	FNMA
31414DBE5	962737	251,772.00	105,765.32	5.75	FNMA
31414DTB2	963246	643,254.00	160,791.59	5.38	FNMA
31414DTC0	963247	530,141.00	189,160.27	5.63	FNMA
31414ENF7	963990	964,198.00	98,174.22	5.50	FNMA
31414NCU6	970883	235,854.00	215,348.49	5.75	FNMA
3140HHP41	BK4042	3,301,467.00	3,267,118.86	3.30	FNMA
3140HLRT5	BK6797	147,299.00	145,353.24	2.80	FNMA
3617H0H28	BH2949	3,292,091.00	3,255,644.10	3.25	GNMA
31414FTV3	965064	83,915.00	76,620.91	5.50	FNMA
3140HHQH1	BK4055	3,299,174.00	3,264,441.72	3.30	FNMA
3140JLDC5	BN3698	199,247.00	199,247.00	3.30	FNMA
3617H0J42	BH2983	2,833,000.00	2,806,375.79	3.25	GNMA
3140HLQE9	BK6752	6,976,809.00	6,922,248.61	3.30	FNMA
3140HLQF6	BK6753	1,665,233.00	1,652,626.99	3.43	FNMA
3140HLQG4	BK6754	261,900.00	260,083.03	3.55	FNMA
3140HLRU2	BK6798	4,051,844.00	4,027,011.78	3.30	FNMA
3140JGDC6	BN0098	403,315.00	401,293.65	3.30	FNMA
3140JJR84	BN2310	219,222.00	218,900.87	3.30	FNMA
3140JLDB7	BN3697	125,994.00	125,994.00	2.80	FNMA
3617H9YU8	BI0723	6,543,707.00	6,492,334.78	3.25	GNMA
3617H9YV6	BI0724	1,395,119.00	1,382,348.77	3.38	GNMA
3617HTPJ9	BJ5825	342,061.00	341,037.76	3.38	GNMA
3140HLRV0	BK6799	6,220,462.00	6,181,203.91	3.43	FNMA
3140HLRW8	BK6800	2,679,415.00	2,663,227.29	3.55	FNMA
3140JGBR5	BN0047	1,812,532.00	1,802,714.39	3.43	FNMA
3140JGDD4	BN0099	1,015,191.00	1,011,455.21	3.43	FNMA
3140JLDD3	BN3699	907,705.00	907,705.00	3.55	FNMA
3617HE2H1	BI5276	4,160,888.00	4,134,927.89	3.25	GNMA
3617HE2J7	BI5277	5,617,967.00	5,583,979.26	3.38	GNMA
3617HE2K4	BI5278	1,362,445.00	1,354,480.51	3.50	GNMA
3617HHFZ0	BI7384	1,714,863.00	1,706,953.21	3.25	GNMA
3617J6CW2	BK5485	320,193.00	320,193.00	3.50	GNMA
31414MW69	970569	339,351.00	313,483.48	6.06	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31414M4F0	970722	525,725.00	148,062.68	5.50	FNMA
3140JGBQ7	BN0046	2,096,521.00	2,087,296.01	3.30	FNMA
3140JGBS3	BN0048	7,504,031.00	7,471,207.01	3.55	FNMA
3140JGBT1	BN0049	821,997.00	818,598.38	3.68	FNMA
3140JGDE2	BN0100	5,619,051.00	5,602,449.52	3.55	FNMA
3140JJR92	BN2311	1,627,592.00	1,625,107.37	3.55	FNMA
3617HHF23	BI7385	2,297,123.00	2,286,567.49	3.38	GNMA
3617HHF31	BI7386	8,921,970.00	8,880,805.63	3.50	GNMA
3617HHF49	BI7387	1,288,348.00	1,271,009.65	3.63	GNMA
3617HTPH3	BJ5824	138,726.00	138,306.28	3.25	GNMA
3617HTPK6	BJ5826	2,631,092.00	2,623,213.12	3.50	GNMA
3617JOYW1	BK0725	1,502,217.00	1,500,026.54	3.50	GNMA
3140JGDF9	BN0101	7,259,381.00	7,239,126.31	3.68	FNMA
3140JGDG7	BN0102	199,500.00	198,985.41	3.93	FNMA
3140JJR76	BN2309	267,212.00	266,787.57	2.80	FNMA
3140JISA8	BN2312	6,465,062.00	6,455,991.65	3.68	FNMA
3617HTPL4	BJ5827	4,449,895.00	4,436,032.33	3.63	GNMA
3617HTPM2	BJ5828	251,853.00	251,173.27	3.88	GNMA
31414NA79	970830	154,400.00	136,422.25	5.81	FNMA
3140JJSB6	BN2313	6,315,390.00	6,305,104.31	3.93	FNMA
3140JLDE1	BN3700	2,272,558.00	2,272,558.00	3.68	FNMA
3140JLDF8	BN3701	4,304,970.00	4,304,970.00	3.93	FNMA
3617JOYX9	BK0726	6,261,874.00	6,251,944.23	3.68	GNMA
3617JOYY7	BK0727	4,888,617.00	4,881,689.34	3.88	GNMA
3617J6CX0	BK5486	688,041.00	688,041.00	3.63	GNMA
3617J6CY8	BK5487	7,319,102.00	7,319,102.00	3.88	GNMA
3617J6CZ5	BK5488	1,755,505.00	1,755,505.00	4.50	GNMA
31414MXS0	970589	918,948.00	160,288.96	5.81	FNMA
3140JLDG6	BN3702	2,773,822.00	2,773,822.00	4.55	FNMA
31414NJ39	971082	153,178.00	141,339.46	5.81	FNMA
31414NKQ6	971103	142,932.00	131,774.12	5.81	FNMA
31416QXL4	AA6982	162,846.00	150,721.03	5.81	FNMA
31417KY76	AC1633	100,000.00	99,125.42	6.25	FNMA