

Washington State Housing Finance Commission Homeownership Program Bonds
Mortgage-Backed Security (MBS) as of Sept 30, 2012

SUMMARY

Original Par Amount	Par Amount Outstanding	Type of MBS
26,206,295.30	24,843,744.01	FNMA
324,173,719.00	302,510,825.37	GNMA
350,380,014.30	327,354,569.38	TOTAL

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB - 2009 Series B	AC8637	1,309,229.00	1,257,169.56	5.062	FNMA
	AC8638	189,566.00	182,260.34	5.312	FNMA
	AC8668	245,512.00	236,998.53	5.562	FNMA
	AC8666	652,356.00	618,990.29	5.062	FNMA
	AC8667	322,918.00	111,153.03	5.312	FNMA
	AD1468	427,231.00	410,460.94	5.062	FNMA
	AD1469	323,971.00	310,954.74	5.312	FNMA
	AD1504	488,662.00	469,402.41	5.062	FNMA
	AD1497	832,637.00	801,949.70	5.062	FNMA
	AD1544	233,045.00	224,660.40	5.062	FNMA
	AD1563	279,693.00	269,726.79	5.062	FNMA
	AD2895	64,664.00	61,712.60	5.312	FNMA
	729125	2,420,478.00	2,154,735.11	5.250	GNMA
	729126	250,513.00	82,481.04	5.500	GNMA
	729122	262,650.00	252,136.52	5.000	GNMA
	729123	205,399.00	197,728.97	5.250	GNMA
	729124	4,990,906.00	3,997,292.49	5.000	GNMA
	729154	6,021,616.00	4,952,858.12	5.000	GNMA
	729155	2,712,420.00	1,785,587.85	5.250	GNMA
	729156	841,929.00	556,907.81	5.500	GNMA
	729172	3,873,351.00	3,301,442.31	5.000	GNMA
	729173	3,247,878.00	3,013,139.60	5.250	GNMA
	729183	1,973,693.00	1,425,010.78	5.000	GNMA
	729184	1,686,196.00	1,323,468.75	5.250	GNMA
	729185	287,068.00	142,365.22	5.500	GNMA
	736433	535,895.00	304,617.51	5.000	GNMA
	736434	844,317.00	812,547.72	5.250	GNMA
	736435	104,745.00	100,207.75	5.500	GNMA
	736446	1,196,314.00	945,554.01	5.000	GNMA
	736447	671,284.00	647,455.35	5.250	GNMA
	736450	1,835,729.00	1,683,687.38	5.000	GNMA
	736451	972,402.00	705,841.83	5.250	GNMA
	736465	2,317,689.00	2,096,792.62	5.000	GNMA
	736466	1,283,307.00	1,237,608.09	5.250	GNMA
	736480	211,105.00	203,870.34	5.250	GNMA
	736481	122,637.00	118,258.66	5.000	GNMA
	742062	1,497,605.00	1,449,426.39	4.750	GNMA
	742071	1,236,157.00	1,087,707.06	4.750	GNMA
	742151	733,856.00	577,169.27	4.750	GNMA
	742160	610,125.00	530,231.70	5.000	GNMA
	742161	790,036.00	765,645.55	4.750	GNMA
	742182	288,405.00	277,892.10	5.000	GNMA
	742184	115,118.00	111,250.36	5.000	GNMA
	742213	424,898.00	242,933.20	5.000	GNMA
	748950	71,704.00	69,667.29	5.000	GNMA
HPB 2010 Series A, 2009 AC1	AD4929	882,879.00	850,910.4200	4.5000	FNMA
	AD4930	309,112.00	299,300.7100	5.0000	FNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
AD4931	194,247.00	186,318.0400	4.5000	FNMA
AD4934	618,772.00	598,094.3000	4.7500	FNMA
AD4935	204,323.00	197,738.6200	5.0000	FNMA
AD7220	159,823.00	154,253.6800	4.5000	FNMA
AD7221	108,100.00	104,655.7800	4.7500	FNMA
AD7252	172,932.00	166,836.1300	4.5000	FNMA
AD7253	326,559.00	223,607.2900	5.0000	FNMA
AD7255	324,117.00	226,008.4400	4.7500	FNMA
AD9569	298,928.00	177,741.4300	4.5000	FNMA
AD9570	342,319.00	331,749.4400	4.7500	FNMA
AD9571	188,293.00	182,775.2900	5.0000	FNMA
AD9572	354,650.00	342,577.8300	4.2500	FNMA
AD9573	443,382.00	428,226.6200	4.7500	FNMA
AD9574	312,173.00	254,696.4500	4.2500	FNMA
AD9600	124,408.00	120,714.8500	5.0000	FNMA
AD9588	69,745.00	66,726.1900	4.5000	FNMA
AD9595	438,584.00	382,105.7600	4.2500	FNMA
AD9596	77,008.00	73,854.4600	4.5000	FNMA
AD9597	188,282.00	181,964.9300	4.2500	FNMA
AD9598	44,945.00	43,467.7300	4.5000	FNMA
AD9599	100,784.00	97,720.0800	4.7500	FNMA
728867	1,876,464.00	1,813,617.1800	5.0000	GNMA
728868	3,309,592.00	3,201,624.1800	5.2500	GNMA
728855	6,543,557.00	6,175,366.5100	4.5000	GNMA
728856	5,784,358.00	4,901,352.3900	4.7500	GNMA
728857	741,971.00	713,216.8000	5.0000	GNMA
728858	3,168,908.00	2,868,830.6500	4.7500	GNMA
728875	2,762,265.00	2,661,863.4100	4.5000	GNMA
728876	1,928,778.00	1,743,341.1600	4.7500	GNMA
728884	1,364,266.00	1,166,324.6700	5.0000	GNMA
728885	601,200.00	578,744.7700	4.2500	GNMA
728886	2,758,915.00	2,478,575.0100	4.7500	GNMA
728887	2,435,628.00	1,970,102.0700	4.5000	GNMA
728888	546,937.00	527,982.8800	5.0000	GNMA
728894	1,154,273.00	1,114,022.4200	4.5000	GNMA
728895	1,078,679.00	1,042,625.8000	4.7500	GNMA
728896	720,680.00	692,884.0600	4.5000	GNMA
742030	457,901.00	441,386.8200	4.2500	GNMA
742031	396,456.00	240,172.4600	5.5000	GNMA
742032	512,374.00	495,250.0700	5.0000	GNMA
742036	927,893.00	894,568.1200	4.5000	GNMA
742037	1,704,385.00	1,513,082.2300	4.7500	GNMA
742060	3,724,643.00	3,592,051.2300	4.5000	GNMA
742061	652,507.00	626,013.5400	4.2500	GNMA
742070	948,566.00	916,924.5900	4.5000	GNMA
742173	3,024,979.00	2,775,702.3600	4.7500	GNMA
742179	146,626.00	141,696.9300	4.2500	GNMA
742180	1,766,411.00	1,709,876.9300	4.5000	GNMA
742149	1,739,795.00	1,419,069.2900	4.7500	GNMA
742150	2,099,778.00	2,027,300.6900	4.5000	GNMA
742157	4,043,637.00	3,504,530.7900	4.5000	GNMA
742158	3,002,679.00	2,906,955.6700	4.7500	GNMA
742159	411,382.00	398,316.9000	4.5000	GNMA
742172	2,988,131.00	2,696,177.1700	4.5000	GNMA
742181	1,901,358.00	1,666,787.6600	4.7500	GNMA
742317	1,562,253.00	1,507,844.2000	4.5000	GNMA
742318	5,191,273.00	4,778,025.5600	4.7500	GNMA
742330	1,063,971.00	830,615.4100	5.0000	GNMA

	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
	742331	1,906,734.00	1,839,982.2900	4.7500	GNMA
	745400	3,331,360.00	2,915,828.4200	4.5000	GNMA
	745401	3,762,957.00	3,639,361.3300	4.7500	GNMA
	745402	722,129.00	698,755.2400	5.0000	GNMA
	745403	866,594.00	834,934.5000	4.2500	GNMA
	745404	274,216.00	264,997.2900	4.5000	GNMA
	745405	171,737.00	166,530.3000	5.0000	GNMA
	AE2024	234,962.00	228,087.6500	4.7500	FNMA
	AE2025	46,131.00	29,960.1700	4.5000	FNMA
	AE2026	101,122.00	97,908.8300	4.2500	FNMA
	748804	64,618.00	62,858.9800	5.2500	GNMA
	748805	266,115.00	258,557.1600	5.0000	GNMA
	748806	3,951,179.00	3,682,492.4500	4.7500	GNMA
	748807	2,754,833.00	2,664,961.7200	4.5000	GNMA
	748808	303,552.00	294,037.5000	4.5000	GNMA
	748809	315,074.00	304,739.9800	4.2500	GNMA
	752519	95,846.00	92,116.2600	4.7500	GNMA
HPB 2011 Series A, 2009 Series AC2	AH0501	119,711.00	114,454.48	4.5000	FNMA
	AH0502	149,783.00	144,615.77	3.5000	FNMA
	AH1194	196,604.00	191,368.91	4.5000	FNMA
	AH2916	89,703.00	87,492.66	5.0000	FNMA
	AH2983	179,377.00	175,014.63	4.7500	FNMA
	AH3735	105,464.00	102,308.31	4.0000	FNMA
	AH3736	320,707.00	311,435.19	3.7500	FNMA
	AH3737	120,469.00	117,026.70	4.0000	FNMA
	AH3831	159,199.00	154,417.91	3.5000	FNMA
	AH5685	314,705.00	306,542.45	4.5000	FNMA
	AH5686	110,417.00	107,871.77	4.7500	FNMA
	AH5687	135,641.00	132,023.94	4.0000	FNMA
	AH5668	184,489.00	176,409.36	3.5000	FNMA
	AH5719	231,225.00	223,528.56	3.2500	FNMA
	AH5688	212,367.00	206,041.92	3.2500	FNMA
	AH5689	159,779.00	145,230.25	3.7500	FNMA
	AH5690	176,832.00	172,208.63	4.0000	FNMA
	AH6589	216,452.00	210,869.69	4.2500	FNMA
	AH6590	117,200.00	114,204.80	4.2500	FNMA
	AH7212	106,119.00	103,466.83	4.0000	FNMA
	AH7270	338,737.00	330,862.02	4.5000	FNMA
	AH9298	274,953.00	266,052.92	3.5000	FNMA
	AH9299	104,500.00	102,158.01	4.5000	FNMA
	AI0081	204,957.00	199,971.00	4.0000	FNMA
	AI0082	275,887.00	269,620.03	4.2500	FNMA
	AI0083	161,772.00	158,001.89	4.0000	FNMA
	AI0084	194,437.00	189,498.48	3.5000	FNMA
	AI0085	211,414.00	206,269.28	3.7500	FNMA
	AI0086	277,875.00	270,579.47	3.2500	FNMA
	762674	206,353.00	200,326.46	3.5000	GNMA
	762686	638,667.00	621,443.37	4.2500	GNMA
	762687	159,649.00	156,052.70	4.5000	GNMA
	762688	303,936.00	295,705.48	3.7500	GNMA
	762721	245,808.00	236,553.82	3.2500	GNMA
	762717	1,584,728.00	1,540,782.39	4.0000	GNMA
	762718	2,783,741.00	2,714,895.05	4.2500	GNMA
	762719	261,859.00	254,655.01	3.5000	GNMA
	762720	172,372.00	168,446.47	4.5000	GNMA
	762937	1,845,534.00	1,797,477.11	4.0000	GNMA
	762938	2,303,780.00	2,247,304.29	4.2500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
762939	142,620.00	138,648.95	3.2500	GNMA
762940	78,647.00	76,804.85	4.5000	GNMA
762941	875,250.00	849,782.86	3.5000	GNMA
762942	146,681.00	142,974.16	4.7500	GNMA
762999	928,430.00	903,552.64	3.7500	GNMA
763000	338,507.00	330,568.46	4.0000	GNMA
763001	1,080,717.00	1,055,386.00	4.0000	GNMA
763002	341,956.00	332,784.62	4.5000	GNMA
763003	194,661.00	189,947.56	3.7500	GNMA
763004	1,564,862.00	1,528,605.43	4.2500	GNMA
763005	384,270.00	374,917.48	3.7500	GNMA
763006	98,393.00	95,777.61	4.2500	GNMA
763007	876,438.00	855,291.93	4.2500	GNMA
763008	643,709.00	629,752.08	4.5000	GNMA
763105	374,994.00	367,737.41	5.0000	GNMA
763106	261,615.00	255,633.58	4.7500	GNMA
763112	1,287,893.00	1,259,742.19	4.5000	GNMA
763102	474,486.00	462,990.16	4.5000	GNMA
763103	559,690.00	546,047.09	4.2500	GNMA
763104	711,433.00	694,471.97	4.2500	GNMA
763195	179,004.00	173,966.97	3.2500	GNMA
763196	340,635.00	332,544.93	3.5000	GNMA
748827	2,262,651.00	2,027,678.08	4.5000	GNMA
748828	8,458,494.00	7,524,115.55	4.7500	GNMA
748830	264,390.00	255,108.09	4.2500	GNMA
752620	967,864.00	937,873.43	4.5000	GNMA
752621	2,811,172.00	2,729,431.23	4.7500	GNMA
752623	267,189.00	259,339.13	4.5000	GNMA
752625	284,075.00	274,286.79	3.5000	GNMA
752677	2,455,157.00	2,381,606.26	4.5000	GNMA
752678	3,748,191.00	3,465,159.19	4.7500	GNMA
752681	167,277.00	161,962.79	3.7500	GNMA
752682	309,752.00	300,653.95	4.2500	GNMA
752683	196,362.00	189,344.48	4.5000	GNMA
752684	199,304.00	193,216.29	4.0000	GNMA
752685	585,367.00	568,084.11	4.2500	GNMA
752472	592,138.00	572,232.34	4.5000	GNMA
752515	3,555,370.00	3,449,564.56	4.5000	GNMA
752518	256,909.00	249,354.00	4.5000	GNMA
752709	1,385,434.00	1,344,518.16	4.5000	GNMA
752710	1,485,415.00	1,443,123.11	4.7500	GNMA
752712	176,891.00	171,713.92	4.2500	GNMA
752713	157,874.00	153,107.15	4.0000	GNMA
752714	151,514.00	146,377.36	3.5000	GNMA
752715	211,800.00	205,591.41	4.2500	GNMA
757132	2,431,727.00	2,204,625.94	4.7500	GNMA
757133	221,755.00	215,777.94	4.7500	GNMA
757134	137,790.00	133,895.83	4.2500	GNMA
757135	2,861,150.00	2,778,588.71	4.2500	GNMA
757183	2,118,591.00	1,901,481.28	4.5000	GNMA
757184	351,495.00	205,040.61	5.0000	GNMA
757185	212,542.00	205,785.50	3.5000	GNMA
757186	1,937,113.00	1,879,061.55	4.0000	GNMA
757187	207,050.00	201,013.74	4.0000	GNMA
757188	850,741.00	824,687.95	4.7500	GNMA
757189	95,855.00	93,205.99	4.2500	GNMA
757190	1,277,547.00	1,241,513.74	4.2500	GNMA
757191	226,562.00	216,937.87	3.7500	GNMA

		Pool	Original Par	Par Amount	Pass Through	
		Number	Amount	Outstanding	Interest Rate	Type of MBS
					(%)	
		757192	286,719.00	277,470.42	3.5000	GNMA
		759282	839,865.00	817,202.80	4.0000	GNMA
		759283	1,591,809.00	1,356,567.01	4.2500	GNMA
		759284	108,125.00	104,824.63	3.5000	GNMA
		759285	398,750.00	387,770.84	4.0000	GNMA
		759286	727,732.00	705,468.70	3.2500	GNMA
		759287	92,633.00	90,424.89	4.5000	GNMA
		759368	2,409,408.00	2,340,786.66	4.0000	GNMA
		759369	2,503,405.00	2,439,729.12	4.2500	GNMA
		759370	96,344.00	93,495.51	3.2500	GNMA
		759371	83,668.00	81,660.20	4.5000	GNMA
		759372	230,421.00	224,881.03	4.7500	GNMA
		759373	383,062.00	373,400.53	4.5000	GNMA
		759429	590,318.00	574,208.96	4.5000	GNMA
		759430	1,330,812.00	1,293,109.03	4.7500	GNMA
		759431	1,001,777.00	972,167.32	4.0000	GNMA
		759432	3,878,797.00	3,771,587.10	4.2500	GNMA
		759433	454,010.00	439,819.19	3.5000	GNMA
		759530	464,768.00	384,575.68	3.7500	GNMA
		759531	1,016,124.00	989,897.42	4.5000	GNMA
		759532	3,431,606.00	3,330,736.42	4.2500	GNMA
		759533	2,510,870.00	2,439,273.30	4.0000	GNMA
		759562	330,952.00	322,936.52	4.5000	GNMA
		759563	981,859.00	958,690.85	4.7500	GNMA
		759564	1,749,368.00	1,699,355.62	4.0000	GNMA
		759565	1,482,983.00	1,443,602.38	4.2500	GNMA
		759566	327,525.00	319,560.99	4.5000	GNMA
		759567	157,675.00	153,354.72	3.7500	GNMA
HPB 2011 Series B, 2009 Series AC3	AI3587	212,378.00	208,027.23	4.0000	FNMA	
	AI3588	250,387.00	244,714.62	3.5000	FNMA	
	AI3589	512,761.00	500,194.33	3.7500	FNMA	
	AI3595	407,623.00	398,032.71	3.2500	FNMA	
	AI2779	121,515.00	118,540.66	4.0000	FNMA	
	AI2816	326,159.00	316,776.54	3.7500	FNMA	
	AI2817	235,674.00	230,137.28	3.7500	FNMA	
	AI2818	171,293.00	167,876.72	4.5000	FNMA	
	AI2819	71,601.00	69,946.85	3.7500	FNMA	
	AI4178	152,616.00	149,768.89	4.5000	FNMA	
	AI4179	344,019.00	332,564.01	3.5000	FNMA	
	AI4752	154,744.00	151,287.67	3.5000	FNMA	
	AI4766	104,000.00	101,796.58	3.7500	FNMA	
	AI5444	191,910.00	187,737.06	3.2500	FNMA	
	AI5445	312,480.00	306,991.76	4.7500	FNMA	
	AI5446	134,909.00	132,539.21	4.5000	FNMA	
	AI5447	100,177.00	98,319.76	4.2500	FNMA	
	AI6324	182,935.00	179,721.76	4.5000	FNMA	
	AI6325	369,305.00	362,578.09	4.2500	FNMA	
	AI6322	44,800.00	43,955.15	4.5000	FNMA	
	AI6323	142,056.00	139,574.13	4.5000	FNMA	
	AI7768	452,030.00	444,416.27	4.2500	FNMA	
	AI7769	191,167.00	187,461.08	3.5000	FNMA	
	AI8393	99,723.00	97,880.43	3.7500	FNMA	
	AI8394	134,511.00	132,321.64	4.5000	FNMA	
	AI8395	219,470.00	215,916.93	4.5000	FNMA	
	AI8396	195,228.00	192,065.31	4.5000	FNMA	
	AI8397	149,625.00	147,122.71	4.5000	FNMA	
	AJ0644	142,328.00	140,199.15	4.5000	FNMA	

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AJ0645	414,367.00	408,376.89	4.7500	FNMA
AJ0646	144,052.00	141,903.82	4.5000	FNMA
AJ0647	156,326.00	150,267.81	5.0000	FNMA
AJ1303	92,588.00	91,214.70	4.5000	FNMA
AJ1304	150,120.00	147,779.26	4.2500	FNMA
AJ2309	209,059.00	205,995.39	4.7500	FNMA
AJ2365	152,816.00	149,991.25	4.5000	FNMA
AJ3342	221,201.00	217,827.20	4.0000	FNMA
AJ4357	163,802.00	161,785.71	4.5000	FNMA
AJ4989	93,675.00	92,560.87	4.7500	FNMA
AJ6297	152,614.00	150,839.92	4.2500	FNMA
AJ6298	183,333.00	181,284.37	4.5000	FNMA
AJ6299	164,185.00	162,265.83	4.2500	FNMA
AJ6300	170,548.00	168,475.28	4.0000	FNMA
AJ6333	109,848.00	108,439.88	3.7500	FNMA
AJ9049	13,498.30	13,284.99	4.2500	FNMA
763475	228,777.00	224,247.54	4.5000	GNMA
763267	483,303.00	473,045.73	4.2500	GNMA
763270	259,737.00	254,781.84	4.7500	GNMA
763271	279,954.00	138,294.98	4.7500	GNMA
763272	353,495.00	345,231.62	4.2500	GNMA
763273	210,271.00	205,770.90	4.5000	GNMA
763274	370,387.00	362,896.70	4.5000	GNMA
770618	1,859,679.00	1,831,464.16	4.5000	GNMA
770619	199,539.00	196,302.48	4.0000	GNMA
770620	1,228,256.00	1,208,300.36	4.2500	GNMA
770621	147,003.00	144,918.89	4.7500	GNMA
770622	232,058.00	228,419.16	4.2500	GNMA
770623	342,699.00	337,368.30	4.7500	GNMA
770624	3,334,254.00	3,281,782.81	4.5000	GNMA
770625	760,242.00	748,833.82	5.0000	GNMA
770626	3,595,590.00	3,540,959.79	4.7500	GNMA
770627	192,748.00	189,261.91	4.5000	GNMA
770631	116,817.00	115,080.13	4.5000	GNMA
770632	213,191.00	209,830.05	4.5000	GNMA
770663	239,157.00	234,541.39	4.5000	GNMA
770664	378,518.00	372,033.40	5.0000	GNMA
770665	260,938.00	255,735.18	4.2500	GNMA
770666	653,237.00	641,159.76	4.7500	GNMA
770667	1,058,532.00	1,036,165.79	4.5000	GNMA
770725	283,900.00	278,240.79	4.2500	GNMA
770726	538,075.00	528,647.72	5.0000	GNMA
770727	1,163,114.00	1,142,145.30	4.7500	GNMA
770728	913,788.00	896,768.36	4.5000	GNMA
770729	54,408.00	53,388.05	4.5000	GNMA
770730	170,338.00	167,015.84	4.2500	GNMA
770731	87,329.00	85,836.42	5.0000	GNMA
770732	306,449.00	299,092.94	4.2500	GNMA
770721	464,125.00	455,424.90	4.5000	GNMA
770722	214,165.00	210,155.63	4.5000	GNMA
770723	1,874,542.00	1,726,564.89	4.7500	GNMA
770724	899,229.00	882,345.42	4.5000	GNMA
770733	194,059.00	190,063.54	4.0000	GNMA
770805	665,047.00	495,930.65	4.7500	GNMA
770806	98,720.00	96,997.23	5.0000	GNMA
770807	1,530,994.00	1,334,899.56	4.7500	GNMA
770808	1,135,472.00	1,113,764.44	4.5000	GNMA
770844	142,789.00	139,960.24	4.2500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
770845	267,667.00	261,779.89	3.7500	GNMA
770846	116,817.00	114,637.78	4.5000	GNMA
770847	135,388.00	132,721.22	4.2500	GNMA
770848	102,220.00	100,388.22	4.7500	GNMA
770849	626,414.00	615,241.45	4.7500	GNMA
770850	425,011.00	417,051.96	4.5000	GNMA
770890	298,361.00	293,356.19	4.7500	GNMA
770891	232,863.00	227,659.99	4.5000	GNMA
770892	256,375.00	251,808.73	4.5000	GNMA
770893	1,293,817.00	1,271,657.20	4.7500	GNMA
770894	757,653.00	744,331.84	4.5000	GNMA
770956	543,633.00	533,554.72	5.0000	GNMA
770957	428,541.00	421,734.43	5.0000	GNMA
770958	3,440,771.00	3,379,345.38	4.7500	GNMA
770959	2,702,843.00	2,455,975.86	4.5000	GNMA
770960	89,588.00	88,080.93	4.7500	GNMA
770961	437,289.00	429,996.99	4.7500	GNMA
770962	83,617.00	81,944.98	4.5000	GNMA
779730	308,086.00	304,486.99	4.2500	GNMA
779731	124,808.00	123,468.52	4.7500	GNMA
779732	478,526.00	472,675.70	4.2500	GNMA
779733	1,438,642.00	1,420,852.74	4.0000	GNMA
779734	1,048,037.00	1,035,004.54	4.5000	GNMA
779735	203,890.00	201,507.93	4.2500	GNMA
779736	330,958.00	327,436.54	4.7500	GNMA
779737	195,958.00	193,226.36	3.7500	GNMA
779738	1,537,544.00	1,517,938.07	3.7500	GNMA
779739	118,575.00	117,154.99	4.2500	GNMA
779830	733,641.00	723,435.36	4.5000	GNMA
779831	1,887,326.00	1,859,927.21	4.2500	GNMA
779832	1,182,339.00	1,165,642.48	4.7500	GNMA
779833	1,989,735.00	1,962,426.83	4.5000	GNMA
779834	145,027.00	143,165.89	5.0000	GNMA
779835	77,784.00	76,775.98	4.7500	GNMA
779836	165,700.00	162,225.93	4.7500	GNMA
779837	311,471.00	306,780.93	4.0000	GNMA
779889	30,452.00	30,067.42	4.5000	GNMA
779890	255,263.00	251,908.45	4.7500	GNMA
779891	535,562.00	529,192.40	4.7500	GNMA
779892	412,211.00	406,409.17	3.7500	GNMA
779893	1,150,359.00	1,134,630.45	4.0000	GNMA
779894	646,415.00	636,246.49	4.2500	GNMA
779895	532,657.00	525,722.34	4.5000	GNMA
779896	189,827.00	187,491.04	4.5000	GNMA
779897	121,677.00	120,111.13	4.2500	GNMA
779929	450,891.00	444,600.89	4.7500	GNMA
779930	231,561.00	228,797.24	4.7500	GNMA
779931	339,717.00	335,338.06	4.2500	GNMA
779932	1,360,113.00	1,339,309.17	3.7500	GNMA
779908	222,386.00	219,511.84	4.5000	GNMA
779933	1,129,249.00	1,115,187.31	4.5000	GNMA
779934	1,851,571.00	1,826,054.65	4.0000	GNMA
376982	203,210.00	199,530.89	4.5000	GNMA
728833	803,326.00	793,838.11	4.2500	GNMA
728834	70,216.00	69,470.32	4.7500	GNMA
728838	286,450.00	282,982.02	4.0000	GNMA
728830	178,881.00	176,802.41	4.2500	GNMA
728831	1,533,170.00	1,513,180.56	3.7500	GNMA

Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
728832	289,165.00	285,940.05	4.5000	GNMA
544179	677,676.00	666,672.02	4.5000	GNMA
544180	126,286.00	124,308.55	5.0000	GNMA
544160	166,215.00	162,907.28	4.7500	GNMA
544163	135,728.00	133,260.65	4.0000	GNMA
544182	101,843.00	100,133.13	4.5000	GNMA
544187	155,751.00	152,732.23	3.5000	GNMA
544188	352,515.00	344,865.70	4.2500	GNMA
544194	3,727,852.00	3,668,990.04	4.7500	GNMA
544198	2,244,568.00	2,207,675.35	4.5000	GNMA
563044	116,456.00	114,185.34	4.7500	GNMA
563045	81,376.00	79,492.03	4.0000	GNMA
563046	1,490,519.00	1,467,383.84	4.7500	GNMA
563074	199,760.00	196,343.94	4.2500	GNMA
563075	543,884.00	534,396.14	4.5000	GNMA
563078	651,378.00	639,725.37	4.5000	GNMA
563056	1,593,577.00	1,386,822.33	4.5000	GNMA
563058	92,489.00	91,129.13	5.0000	GNMA
563059	165,291.00	162,609.91	4.5000	GNMA
563060	92,887.00	91,315.03	4.2500	GNMA
563061	143,051.00	138,912.64	4.5000	GNMA
563094	106,866.00	105,190.92	4.7500	GNMA
563095	377,417.00	371,322.04	4.5000	GNMA
654635	152,668.00	150,491.62	4.7500	GNMA
654636	981,649.00	965,836.01	4.2500	GNMA
654637	174,565.00	172,186.76	5.0000	GNMA
654638	881,529.00	868,082.09	4.5000	GNMA
654639	339,700.00	334,871.63	4.7500	GNMA
654640	1,556,169.00	1,532,062.24	4.5000	GNMA
654641	333,141.00	328,557.84	5.0000	GNMA
654643	961,072.00	946,522.96	4.7500	GNMA
654644	505,640.00	492,834.30	4.5000	GNMA
654725	785,197.00	774,803.67	4.7500	GNMA
654727	1,329,388.00	1,312,065.40	4.7500	GNMA
654728	216,119.00	213,395.37	5.0000	GNMA
654729	1,558,262.00	1,535,786.25	4.2500	GNMA
654730	1,513,298.00	1,490,985.29	4.5000	GNMA
654731	155,072.00	152,941.34	4.5000	GNMA
709055	109,647.00	107,955.52	3.7500	GNMA