

**Washington State Housing Finance Commission Homeownership Program Bonds  
Mortgage Backed Securities (MBS) as of December 31, 2017**

**SUMMARY**

| Original Par<br>Amount | Par Amount<br>Outstanding | Type of MBS |
|------------------------|---------------------------|-------------|
| 41,721.00              | 23,317.51                 | FHLMC       |
| 21,415,140.00          | 12,805,592.74             | FNMA        |
| 307,873,211.00         | 82,658,163.69             | GNMA        |
| 329,330,072.00         | 95,487,073.94             | TOTAL       |

|                                | Pool Number | Original Par<br>Amount | Par Amount<br>Outstanding | Pass Through<br>Interest Rate<br>(%) | Type of<br>MBS |
|--------------------------------|-------------|------------------------|---------------------------|--------------------------------------|----------------|
| HPB - 2009 Series B            | AC8637      | A0002                  | 865,070.14                | 1309229.000                          | FNMA           |
|                                | AC8638      | A0002                  | 82,646.03                 | 189566.000                           | FNMA           |
|                                | AC8666      | A0002                  | 110,336.41                | 652356.000                           | FNMA           |
|                                | AD1468      | A0002                  | 88,984.43                 | 427231.000                           | FNMA           |
|                                | AD1469      | A0002                  | 111,728.43                | 323971.000                           | FNMA           |
|                                | AD1497      | A0002                  | 77,718.91                 | 832637.000                           | FNMA           |
|                                | AD1504      | A0002                  | 156,915.27                | 488662.000                           | FNMA           |
|                                | AD1544      | A0002                  | 112,414.10                | 233045.000                           | FNMA           |
|                                | AD1563      | A0002                  | 123,573.17                | 279693.000                           | FNMA           |
|                                | 736434      | A0002                  | 101,958.16                | 844317.000                           | GNMA           |
|                                | 736446      | A0002                  | 76,393.70                 | 1196314.000                          | GNMA           |
|                                | 736466      | A0002                  | 107,161.45                | 1283307.000                          | GNMA           |
|                                | 742062      | A0002                  | 444,284.38                | 1497605.000                          | GNMA           |
|                                | 742071      | A0002                  | 94,750.69                 | 1236157.000                          | GNMA           |
|                                | 742151      | A0002                  | 72,217.50                 | 733856.000                           | GNMA           |
|                                | 742160      | A0002                  | 87,402.05                 | 610125.000                           | GNMA           |
|                                | 742161      | A0002                  | 147,606.18                | 790036.000                           | GNMA           |
|                                | 742182      | A0002                  | 117,295.03                | 288405.000                           | GNMA           |
| HPB 2010 Series A,<br>2009 AC1 | AD4929      | A0002                  | 15,833.95                 | 282521.000                           | FNMA           |
|                                | AD4930      | A0002                  | 25,444.08                 | 98916.000                            | FNMA           |
|                                | AD4931      | A0002                  | 52,085.78                 | 62159.000                            | FNMA           |
|                                | AD4934      | A0002                  | 120,418.94                | 198007.000                           | FNMA           |
|                                | AD4935      | A0002                  | 57,169.77                 | 65383.000                            | FNMA           |
|                                | AD7221      | A0002                  | 30,163.21                 | 34592.000                            | FNMA           |
|                                | AD7253      | A0002                  | 28,792.49                 | 104499.000                           | FNMA           |
|                                | AD7255      | A0002                  | 26,736.07                 | 103717.000                           | FNMA           |
|                                | AD9570      | A0002                  | 69,371.09                 | 109542.000                           | FNMA           |
|                                | AD9572      | A0002                  | 38,350.66                 | 113488.000                           | FNMA           |
|                                | AD9573      | A0002                  | 62,569.94                 | 141882.000                           | FNMA           |
|                                | AD9574      | A0002                  | 29,488.29                 | 99895.000                            | FNMA           |
|                                | AD9595      | A0002                  | 109,635.43                | 140347.000                           | FNMA           |
|                                | AD9596      | A0002                  | 21,010.01                 | 24643.000                            | FNMA           |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through      |             |
|-------------|---------------------|------------------------|-------------------|-------------|
|             |                     |                        | Interest Rate (%) | Type of MBS |
| AD9598      | A0002               | 11,299.34              | 14382.000         | FNMA        |
| AD9599      | A0002               | 28,259.39              | 32251.000         | FNMA        |
| 728855      | A0002               | 483,016.63             | 2093938.000       | GNMA        |
| 728856      | A0002               | 551,915.28             | 1850995.000       | GNMA        |
| 728857      | A0002               | 73,749.15              | 237431.000        | GNMA        |
| 728858      | A0002               | 399,469.30             | 1014051.000       | GNMA        |
| 728867      | A0002               | 196,931.75             | 600468.000        | GNMA        |
| 728868      | A0002               | 54,181.45              | 1059069.000       | GNMA        |
| 728875      | A0002               | 275,799.83             | 883925.000        | GNMA        |
| 728876      | A0002               | 139,125.91             | 617209.000        | GNMA        |
| 728884      | A0002               | 42,128.14              | 436565.000        | GNMA        |
| 728885      | A0002               | 110,308.82             | 192384.000        | GNMA        |
| 728886      | A0002               | 196,187.18             | 882853.000        | GNMA        |
| 728887      | A0002               | 166,630.81             | 779401.000        | GNMA        |
| 728888      | A0002               | 103,625.70             | 175020.000        | GNMA        |
| 728894      | A0002               | 46,268.80              | 369367.000        | GNMA        |
| 728895      | A0002               | 21,260.09              | 345177.000        | GNMA        |
| 728896      | A0002               | 56,349.38              | 230618.000        | GNMA        |
| 742030      | A0002               | 67,608.30              | 146528.000        | GNMA        |
| 742036      | A0002               | 68,160.81              | 296926.000        | GNMA        |
| 742037      | A0002               | 176,728.87             | 545403.000        | GNMA        |
| 742060      | A0002               | 505,513.33             | 1191886.000       | GNMA        |
| 742149      | A0002               | 166,311.74             | 556734.000        | GNMA        |
| 742150      | A0002               | 20,051.44              | 671929.000        | GNMA        |
| 742157      | A0002               | 378,222.37             | 1293964.000       | GNMA        |
| 742158      | A0002               | 130,856.47             | 960857.000        | GNMA        |
| 742172      | A0002               | 45,587.08              | 956202.000        | GNMA        |
| 742173      | A0002               | 198,980.62             | 967993.000        | GNMA        |
| 742180      | A0002               | 123,954.19             | 565252.000        | GNMA        |
| 742181      | A0002               | 79,670.80              | 608435.000        | GNMA        |
| 742318      | A0002               | 364,738.69             | 1661207.000       | GNMA        |
| 742330      | A0002               | 31,757.36              | 340471.000        | GNMA        |
| 742331      | A0002               | 149,266.64             | 610155.000        | GNMA        |
| 745400      | A0002               | 252,277.91             | 1066035.000       | GNMA        |
| 745401      | A0002               | 396,508.88             | 1204146.000       | GNMA        |
| 745402      | A0002               | 78,921.93              | 231081.000        | GNMA        |
| 745403      | A0002               | 48,692.97              | 277310.000        | GNMA        |
| AE2024      | A0002               | 44,939.99              | 75188.000         | FNMA        |
| AE2025      | A0002               | 6,994.21               | 14762.000         | FNMA        |
| AE2026      | A0002               | 27,709.44              | 32359.000         | FNMA        |
| 748805      | A0002               | 20,876.32              | 85157.000         | GNMA        |
| 748806      | A0002               | 409,348.22             | 1264377.000       | GNMA        |
| 748807      | A0002               | 210,932.18             | 881547.000        | GNMA        |
| 748808      | A0002               | 24,071.37              | 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      | A0002               | 28,210.51              | 98983.000                      | FNMA        |
| AH9299      | A0002               | 33,275.61              | 37620.000                      | FNMA        |
| AI0081      | A0002               | 64,551.69              | 73785.000                      | FNMA        |
| AI0082      | A0002               | 87,093.10              | 99319.000                      | FNMA        |
| AI0083      | A0002               | 50,825.05              | 58238.000                      | FNMA        |
| AI0085      | A0002               | 66,335.50              | 76109.000                      | FNMA        |
| AI0086      | A0002               | 75,557.53              | 100035.000                     | FNMA        |
| AH1194      | A0002               | 62,142.90              | 70777.000                      | FNMA        |
| AH2916      | A0002               | 28,574.27              | 32293.000                      | FNMA        |
| AH3735      | A0002               | 32,634.48              | 37967.000                      | FNMA        |
| AH3736      | A0002               | 58,790.06              | 115455.000                     | FNMA        |
| AH3737      | A0002               | 37,475.07              | 43369.000                      | FNMA        |
| AH3831      | A0002               | 49,338.80              | 57312.000                      | FNMA        |
| AH5668      | A0002               | 56,111.98              | 66416.000                      | FNMA        |
| AH5685      | A0002               | 99,429.23              | 113294.000                     | FNMA        |
| AH5686      | A0002               | 33,735.35              | 39750.000                      | FNMA        |
| AH5690      | A0002               | 55,547.23              | 63660.000                      | FNMA        |
| AH5719      | A0002               | 70,636.92              | 83241.000                      | FNMA        |
| AH6590      | A0002               | 37,014.49              | 42192.000                      | FNMA        |
| AH7212      | A0002               | 33,390.30              | 38203.000                      | FNMA        |
| AH7270      | A0002               | 61,210.90              | 121945.000                     | FNMA        |
| 762674      | A0002               | 63,987.35              | 74287.000                      | GNMA        |
| 762688      | A0002               | 93,981.33              | 109417.000                     | GNMA        |
| 762718      | A0002               | 232,265.00             | 1002147.000                    | GNMA        |
| 762719      | A0002               | 81,481.86              | 94269.000                      | GNMA        |
| 762721      | A0002               | 23,568.82              | 88491.000                      | GNMA        |
| 762937      | A0002               | 277,979.62             | 664392.000                     | GNMA        |
| 762938      | A0002               | 221,607.77             | 829361.000                     | GNMA        |
| 762939      | A0002               | 44,227.76              | 51343.000                      | GNMA        |
| 762940      | A0002               | 24,979.80              | 28313.000                      | GNMA        |
| 762941      | A0002               | 223,106.49             | 315090.000                     | GNMA        |
| 762999      | A0002               | 118,064.39             | 334235.000                     | GNMA        |
| 763001      | A0002               | 135,024.38             | 389058.000                     | GNMA        |
| 763004      | A0002               | 88,691.17              | 563350.000                     | GNMA        |
| 763005      | A0002               | 61,102.39              | 138337.000                     | GNMA        |
| 763007      | A0002               | 126,667.88             | 315518.000                     | GNMA        |
| 763008      | A0002               | 116,385.40             | 231735.000                     | GNMA        |
| 763102      | A0002               | 99,233.64              | 170815.000                     | GNMA        |
| 763103      | A0002               | 38,318.18              | 201488.000                     | GNMA        |
| 763104      | A0002               | 60,139.46              | 256116.000                     | GNMA        |
| 763112      | A0002               | 120,391.68             | 463641.000                     | GNMA        |
| 763195      | A0002               | 45,973.47              | 64441.000                      | GNMA        |
| 748827      | A0002               | 127,636.20             | 814554.000                     | GNMA        |
| 748828      | A0002               | 522,258.51             | 3045058.000                    | GNMA        |
| 752515      | A0002               | 456,985.19             | 1279933.000                    | GNMA        |
| 752620      | A0002               | 85,978.57              | 348431.000                     | GNMA        |
| 752621      | A0002               | 258,395.72             | 1012022.000                    | GNMA        |
| 752677      | A0002               | 272,041.58             | 883857.000                     | GNMA        |
| 752678      | A0002               | 460,686.54             | 1349349.000                    | GNMA        |
| 752684      | A0002               | 62,240.64              | 71749.000                      | GNMA        |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|-------------|---------------------|------------------------|--------------------------------|-------------|
| 752685      | A0002               | 74,844.39              | 210732.000                     | GNMA        |
| 752709      | A0002               | 133,414.19             | 498756.000                     | GNMA        |
| 752710      | A0002               | 249,940.67             | 534749.000                     | GNMA        |
| 752714      | A0002               | 46,704.39              | 54545.000                      | GNMA        |
| 757132      | A0002               | 197,775.61             | 875422.000                     | GNMA        |
| 757133      | A0002               | 70,255.07              | 79832.000                      | GNMA        |
| 757135      | A0002               | 59,393.63              | 1030014.000                    | GNMA        |
| 757183      | A0002               | 207,622.36             | 762693.000                     | GNMA        |
| 757184      | A0002               | 24,950.57              | 126538.000                     | GNMA        |
| 757185      | A0002               | 65,764.36              | 76515.000                      | GNMA        |
| 757186      | A0002               | 72,825.24              | 697361.000                     | GNMA        |
| 757188      | A0002               | 33,925.25              | 306267.000                     | GNMA        |
| 757189      | A0002               | 30,168.82              | 34508.000                      | GNMA        |
| 757190      | A0002               | 176,733.40             | 459917.000                     | GNMA        |
| 757191      | A0002               | 69,199.91              | 81562.000                      | GNMA        |
| 757192      | A0002               | 87,811.46              | 103219.000                     | GNMA        |
| 759282      | A0002               | 111,032.48             | 302351.000                     | GNMA        |
| 759283      | A0002               | 154,241.57             | 573051.000                     | GNMA        |
| 759286      | A0002               | 148,610.94             | 261984.000                     | GNMA        |
| 759287      | A0002               | 29,419.35              | 33348.000                      | GNMA        |
| 759368      | A0002               | 80,863.84              | 867387.000                     | GNMA        |
| 759369      | A0002               | 207,658.34             | 901226.000                     | GNMA        |
| 759371      | A0002               | 26,551.81              | 30120.000                      | GNMA        |
| 759429      | A0002               | 40,433.70              | 212514.000                     | GNMA        |
| 759430      | A0002               | 117,534.55             | 479092.000                     | GNMA        |
| 759431      | A0002               | 67,442.37              | 360640.000                     | GNMA        |
| 759432      | A0002               | 223,634.44             | 1396367.000                    | GNMA        |
| 759433      | A0002               | 139,991.58             | 163444.000                     | GNMA        |
| 759530      | A0002               | 122,243.16             | 167316.000                     | GNMA        |
| 759531      | A0002               | 35,238.72              | 365805.000                     | GNMA        |
| 759532      | A0002               | 230,536.37             | 1235378.000                    | GNMA        |
| 759533      | A0002               | 327,005.34             | 903913.000                     | GNMA        |
| 759562      | A0002               | 47,445.85              | 119143.000                     | GNMA        |
| 759563      | A0002               | 53,861.69              | 353469.000                     | GNMA        |
| 759564      | A0002               | 206,728.83             | 629772.000                     | GNMA        |
| 759565      | A0002               | 131,102.96             | 533874.000                     | GNMA        |
| 759566      | A0002               | 85,401.25              | 117909.000                     | GNMA        |
| 759567      | A0002               | 48,826.72              | 56763.000                      | GNMA        |

HPB 2011 Series B,  
2009 Series AC3

|        |       |            |            |      |
|--------|-------|------------|------------|------|
| AI2818 | A0002 | 151,981.52 | 171293.000 | FNMA |
| AI2819 | A0002 | 62,516.46  | 71601.000  | FNMA |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|-------------|---------------------|------------------------|--------------------------------|-------------|
| AI3587      | A0002               | 186,835.10             | 212378.000                     | FNMA        |
| AI3588      | A0002               | 194,522.71             | 250387.000                     | FNMA        |
| AI3595      | A0002               | 190,269.42             | 407623.000                     | FNMA        |
| AI4178      | A0002               | 135,616.01             | 152616.000                     | FNMA        |
| AI4179      | A0002               | 182,159.40             | 344019.000                     | FNMA        |
| AI4766      | A0002               | 91,153.38              | 104000.000                     | FNMA        |
| AI5444      | A0002               | 166,644.98             | 191910.000                     | FNMA        |
| AI5446      | A0002               | 118,948.84             | 134909.000                     | FNMA        |
| AI6322      | A0002               | 39,833.05              | 44800.000                      | FNMA        |
| AI6324      | A0002               | 162,705.66             | 182935.000                     | FNMA        |
| AI6325      | A0002               | 167,320.48             | 369305.000                     | FNMA        |
| AI7768      | A0002               | 401,421.80             | 452030.000                     | FNMA        |
| AI8393      | A0002               | 87,646.83              | 99723.000                      | FNMA        |
| AI8394      | A0002               | 119,861.21             | 134511.000                     | FNMA        |
| AI8395      | A0002               | 195,695.47             | 219470.000                     | FNMA        |
| AI8397      | A0002               | 107,853.13             | 149625.000                     | FNMA        |
| AJ0645      | A0002               | 371,443.21             | 414367.000                     | FNMA        |
| AJ1303      | A0002               | 82,764.83              | 92588.000                      | FNMA        |
| AJ1304      | A0002               | 133,492.63             | 150120.000                     | FNMA        |
| AJ2309      | A0002               | 187,573.01             | 209059.000                     | FNMA        |
| AJ3342      | A0002               | 196,003.92             | 221201.000                     | FNMA        |
| AJ4357      | A0002               | 146,960.04             | 163802.000                     | FNMA        |
| AJ6297      | A0002               | 136,487.27             | 152614.000                     | FNMA        |
| AJ6298      | A0002               | 164,532.84             | 183333.000                     | FNMA        |
| AJ6299      | A0002               | 146,301.33             | 164185.000                     | FNMA        |
| AJ6300      | A0002               | 151,810.79             | 170548.000                     | FNMA        |
| AJ6333      | A0002               | 97,149.35              | 109848.000                     | FNMA        |
| AJ9049      | A0002               | 11,952.87              | 13498.300                      | FNMA        |
| 763270      | A0002               | 104,126.67             | 259737.000                     | GNMA        |
| 763274      | A0002               | 132,712.39             | 370387.000                     | GNMA        |
| 770618      | A0002               | 243,430.60             | 1859679.000                    | GNMA        |
| 770620      | A0002               | 324,283.68             | 1228256.000                    | GNMA        |
| 770624      | A0002               | 817,160.16             | 3334254.000                    | GNMA        |
| 770626      | A0002               | 627,045.99             | 3595590.000                    | GNMA        |
| 770627      | A0002               | 170,758.56             | 192748.000                     | GNMA        |
| 770631      | A0002               | 104,367.00             | 116817.000                     | GNMA        |
| 770632      | A0002               | 190,313.28             | 213191.000                     | GNMA        |
| 770663      | A0002               | 60,757.29              | 239157.000                     | GNMA        |
| 770665      | A0002               | 93,493.02              | 260938.000                     | GNMA        |
| 770666      | A0002               | 124,325.99             | 653237.000                     | GNMA        |
| 770667      | A0002               | 118,858.22             | 1058532.000                    | GNMA        |
| 770723      | A0002               | 368,705.38             | 1874542.000                    | GNMA        |
| 770724      | A0002               | 90,778.38              | 899229.000                     | GNMA        |
| 770727      | A0002               | 300,979.20             | 1163114.000                    | GNMA        |
| 770728      | A0002               | 551,680.26             | 913788.000                     | GNMA        |
| 770729      | A0002               | 48,333.26              | 54408.000                      | GNMA        |
| 770732      | A0002               | 121,862.99             | 306449.000                     | GNMA        |
| 770805      | A0002               | 257,788.90             | 665047.000                     | GNMA        |
| 770807      | A0002               | 300,831.83             | 1530994.000                    | GNMA        |
| 770808      | A0002               | 112,706.90             | 1135472.000                    | GNMA        |
| 770844      | A0002               | 126,064.54             | 142789.000                     | GNMA        |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|-------------|---------------------|------------------------|--------------------------------|-------------|
| 770846      | A0002               | 103,842.37             | 116817.000                     | GNMA        |
| 770849      | A0002               | 247,271.70             | 626414.000                     | GNMA        |
| 770850      | A0002               | 94,446.73              | 425011.000                     | GNMA        |
| 770890      | A0002               | 153,731.77             | 298361.000                     | GNMA        |
| 770891      | A0002               | 84,745.04              | 232863.000                     | GNMA        |
| 770892      | A0002               | 98,465.34              | 256375.000                     | GNMA        |
| 770894      | A0002               | 349,856.01             | 757653.000                     | GNMA        |
| 770958      | A0002               | 746,989.14             | 3440771.000                    | GNMA        |
| 770959      | A0002               | 690,340.83             | 2702843.000                    | GNMA        |
| 770961      | A0002               | 291,425.90             | 437289.000                     | GNMA        |
| 770962      | A0002               | 74,067.68              | 83617.000                      | GNMA        |
| 779730      | A0002               | 124,955.10             | 308086.000                     | GNMA        |
| 779732      | A0002               | 125,774.98             | 478526.000                     | GNMA        |
| 779733      | A0002               | 276,696.32             | 1438642.000                    | GNMA        |
| 779734      | A0002               | 106,792.94             | 1048037.000                    | GNMA        |
| 779736      | A0002               | 66,071.04              | 330958.000                     | GNMA        |
| 779738      | A0002               | 423,330.87             | 1537544.000                    | GNMA        |
| 779831      | A0002               | 515,629.64             | 1887326.000                    | GNMA        |
| 779832      | A0002               | 286,742.01             | 1182339.000                    | GNMA        |
| 779833      | A0002               | 398,705.06             | 1989735.000                    | GNMA        |
| 779835      | A0002               | 69,949.51              | 77784.000                      | GNMA        |
| 779837      | A0002               | 275,585.53             | 311471.000                     | GNMA        |
| 779889      | A0002               | 27,227.28              | 30452.000                      | GNMA        |
| 779890      | A0002               | 229,391.10             | 255263.000                     | GNMA        |
| 779891      | A0002               | 111,448.14             | 535562.000                     | GNMA        |
| 779892      | A0002               | 142,363.67             | 412211.000                     | GNMA        |
| 779893      | A0002               | 115,824.65             | 1150359.000                    | GNMA        |
| 779894      | A0002               | 265,362.59             | 646415.000                     | GNMA        |
| 779929      | A0002               | 155,702.97             | 450891.000                     | GNMA        |
| 779930      | A0002               | 87,259.72              | 231561.000                     | GNMA        |
| 779932      | A0002               | 780,837.22             | 1360113.000                    | GNMA        |
| 779933      | A0002               | 77,359.67              | 1129249.000                    | GNMA        |
| 779934      | A0002               | 547,343.29             | 1851571.000                    | GNMA        |
| 728830      | A0002               | 159,775.85             | 178881.000                     | GNMA        |
| 728831      | A0002               | 557,911.69             | 1533170.000                    | GNMA        |
| 728833      | A0002               | 447,669.31             | 803326.000                     | GNMA        |
| 728834      | A0002               | 63,031.35              | 70216.000                      | GNMA        |
| 728838      | A0002               | 162,353.21             | 286450.000                     | GNMA        |
| 376982      | A0002               | 176,662.59             | 203210.000                     | GNMA        |
| 544160      | A0002               | 147,911.24             | 166215.000                     | GNMA        |
| 544179      | A0002               | 175,459.46             | 677676.000                     | GNMA        |
| 544180      | A0002               | 113,342.77             | 126286.000                     | GNMA        |
| 544194      | A0002               | 643,458.35             | 3727852.000                    | GNMA        |
| 544198      | A0002               | 324,619.45             | 2244568.000                    | GNMA        |
| 563044      | A0002               | 103,639.38             | 116456.000                     | GNMA        |
| 563045      | A0002               | 70,474.09              | 81376.000                      | GNMA        |
| 563046      | A0002               | 74,162.75              | 1490519.000                    | GNMA        |
| 563056      | A0002               | 207,548.76             | 1593577.000                    | GNMA        |
| 563060      | A0002               | 82,439.98              | 92887.000                      | GNMA        |
| 563061      | A0002               | 125,084.11             | 143051.000                     | GNMA        |
| 563075      | A0002               | 294,255.77             | 543884.000                     | GNMA        |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|-------------|---------------------|------------------------|--------------------------------|-------------|
| 563078      | A0002               | 245,880.47             | 651378.000                     | GNMA        |
| 563095      | A0002               | 119,329.55             | 377417.000                     | GNMA        |
| 654635      | A0002               | 136,281.91             | 152668.000                     | GNMA        |
| 654636      | A0002               | 254,670.57             | 981649.000                     | GNMA        |
| 654638      | A0002               | 346,613.75             | 881529.000                     | GNMA        |
| 654640      | A0002               | 179,151.78             | 1556169.000                    | GNMA        |
| 654725      | A0002               | 360,385.06             | 785197.000                     | GNMA        |
| 654727      | A0002               | 138,983.15             | 1329388.000                    | GNMA        |
| 654729      | A0002               | 391,835.50             | 1558262.000                    | GNMA        |
| 654730      | A0002               | 346,048.37             | 1513298.000                    | GNMA        |
| U32519      | A0002               | 23,317.51              | 41721.000                      | FHLMC       |
| AK8894      | A0002               | 418,958.37             | 677357.000                     | FNMA        |
| AJ8229      | A0002               | 32,461.68              | 99512.000                      | FNMA        |
| AJ8231      | A0002               | 191,739.91             | 250536.000                     | FNMA        |
| AJ9049      | A0002               | 22,593.16              | 25514.700                      | FNMA        |
| AJ9147      | A0002               | 12,998.86              | 14643.000                      | FNMA        |
| AK0321      | A0002               | 112,333.95             | 258233.000                     | FNMA        |
| AK0322      | A0002               | 59,727.33              | 67259.000                      | FNMA        |
| 770893      | A0002               | 239,152.79             | 825983.000                     | GNMA        |
| 772402      | A0002               | 298,130.42             | 465880.000                     | GNMA        |
| 779681      | A0002               | 698,048.21             | 1903777.000                    | GNMA        |
| 779682      | A0002               | 1,160,889.30           | 3466260.000                    | GNMA        |
| 796054      | A0002               | 57,599.33              | 64011.000                      | GNMA        |
| 796056      | A0002               | 719,152.12             | 1655647.000                    | GNMA        |
| 796057      | A0002               | 67,980.10              | 75202.000                      | GNMA        |
| 796058      | A0002               | 763,258.75             | 1952469.000                    | GNMA        |
| 796059      | A0002               | 81,425.83              | 92143.000                      | GNMA        |
| AA4783      | A0002               | 1,058,298.75           | 2922195.000                    | GNMA        |
| AA4785      | A0002               | 503,561.22             | 1295305.000                    | GNMA        |
| AA4788      | A0002               | 350,171.11             | 491441.000                     | GNMA        |
| AA4796      | A0002               | 168,517.88             | 486785.000                     | GNMA        |
| AA4798      | A0002               | 119,912.13             | 221296.000                     | GNMA        |
| AB7998      | A0002               | 1,048,864.64           | 1395317.000                    | GNMA        |
| AB7999      | A0002               | 70,221.07              | 312616.000                     | GNMA        |
| AB8000      | A0002               | 191,114.59             | 481561.000                     | GNMA        |

|                   |        |       |              |             |      |
|-------------------|--------|-------|--------------|-------------|------|
| HPB 2013 Series A | 729124 | A0002 | 1,243,451.10 | 4990906.000 | GNMA |
|-------------------|--------|-------|--------------|-------------|------|

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|-------------|---------------------|------------------------|--------------------------------|-------------|
| 729125      | A0002               | 430,652.05             | 2420478.000                    | GNMA        |
| 729154      | A0002               | 1,393,498.35           | 6021616.000                    | GNMA        |
| 729155      | A0002               | 773,584.56             | 2712420.000                    | GNMA        |
| 729156      | A0002               | 120,565.25             | 841929.000                     | GNMA        |
| 729172      | A0002               | 1,415,067.04           | 3873351.000                    | GNMA        |
| 729173      | A0002               | 942,895.96             | 3247878.000                    | GNMA        |
| 729183      | A0002               | 251,331.37             | 1973693.000                    | GNMA        |
| 736433      | A0002               | 98,435.59              | 535895.000                     | GNMA        |
| 736447      | A0002               | 54,012.52              | 671284.000                     | GNMA        |
| 736450      | A0002               | 254,517.53             | 1835729.000                    | GNMA        |
| 736451      | A0002               | 359,376.97             | 972402.000                     | GNMA        |
| 736465      | A0002               | 642,942.26             | 2317689.000                    | GNMA        |

|                    |       |              |             |      |
|--------------------|-------|--------------|-------------|------|
| HPB 2015 Series AB |       |              |             |      |
| AD4929             | A0002 | 33,646.43    | 600358.000  | FNMA |
| AD4930             | A0002 | 54,068.70    | 210196.000  | FNMA |
| AD4931             | A0002 | 110,682.31   | 132088.000  | FNMA |
| AD4934             | A0002 | 255,890.28   | 420765.000  | FNMA |
| AD4935             | A0002 | 121,485.71   | 138940.000  | FNMA |
| AD7221             | A0002 | 64,096.74    | 73508.000   | FNMA |
| AD7253             | A0002 | 61,184.20    | 222060.000  | FNMA |
| AD7255             | A0002 | 56,813.61    | 220400.000  | FNMA |
| AD9570             | A0002 | 147,413.52   | 232777.000  | FNMA |
| AD9572             | A0002 | 81,495.19    | 241162.000  | FNMA |
| AD9573             | A0002 | 132,960.85   | 301500.000  | FNMA |
| AD9574             | A0002 | 62,662.22    | 212278.000  | FNMA |
| AD9595             | A0002 | 232,975.27   | 298237.000  | FNMA |
| AD9596             | A0002 | 44,646.33    | 52365.000   | FNMA |
| AD9598             | A0002 | 24,010.95    | 30563.000   | FNMA |
| AD9599             | A0002 | 60,051.28    | 68533.000   | FNMA |
| AE2024             | A0002 | 95,497.67    | 159774.000  | FNMA |
| AE2025             | A0002 | 14,862.71    | 31369.000   | FNMA |
| AE2026             | A0002 | 58,882.63    | 68763.000   | FNMA |
| 728855             | A0002 | 1,026,409.97 | 4449619.000 | GNMA |
| 728856             | A0002 | 1,172,820.27 | 3933363.000 | GNMA |
| 728857             | A0002 | 156,717.31   | 504540.000  | GNMA |
| 728858             | A0002 | 848,872.47   | 2154857.000 | GNMA |
| 728867             | A0002 | 418,479.57   | 1275996.000 | GNMA |
| 728868             | A0002 | 115,135.42   | 2250523.000 | GNMA |
| 728875             | A0002 | 586,074.83   | 1878340.000 | GNMA |
| 728876             | A0002 | 295,642.63   | 1311569.000 | GNMA |
| 728884             | A0002 | 89,522.23    | 927701.000  | GNMA |
| 728885             | A0002 | 234,406.25   | 408816.000  | GNMA |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through      |             |
|-------------|---------------------|------------------------|-------------------|-------------|
|             |                     |                        | Interest Rate (%) | Type of MBS |
| 728886      | A0002               | 416,897.90             | 1876062.000       | GNMA        |
| 728887      | A0002               | 354,090.44             | 1656227.000       | GNMA        |
| 728888      | A0002               | 220,204.79             | 371917.000        | GNMA        |
| 728894      | A0002               | 98,320.86              | 784906.000        | GNMA        |
| 728895      | A0002               | 45,177.57              | 733502.000        | GNMA        |
| 728896      | A0002               | 119,742.80             | 490062.000        | GNMA        |
| 742030      | A0002               | 143,667.60             | 311373.000        | GNMA        |
| 742036      | A0002               | 144,841.80             | 630967.000        | GNMA        |
| 742037      | A0002               | 375,548.57             | 1158982.000       | GNMA        |
| 742060      | A0002               | 1,074,215.93           | 2532757.000       | GNMA        |
| 742149      | A0002               | 353,412.18             | 1183061.000       | GNMA        |
| 742150      | A0002               | 42,609.34              | 1427849.000       | GNMA        |
| 742157      | A0002               | 803,722.76             | 2749673.000       | GNMA        |
| 742158      | A0002               | 278,069.89             | 2041822.000       | GNMA        |
| 742172      | A0002               | 96,872.58              | 2031929.000       | GNMA        |
| 742173      | A0002               | 422,833.67             | 2056986.000       | GNMA        |
| 742180      | A0002               | 263,403.19             | 1201159.000       | GNMA        |
| 742181      | A0002               | 169,300.48             | 1292923.000       | GNMA        |
| 742318      | A0002               | 775,069.50             | 3530066.000       | GNMA        |
| 742330      | A0002               | 67,484.54              | 723500.000        | GNMA        |
| 742331      | A0002               | 317,191.73             | 1296579.000       | GNMA        |
| 745400      | A0002               | 536,090.41             | 2265325.000       | GNMA        |
| 745401      | A0002               | 842,581.22             | 2558811.000       | GNMA        |
| 745402      | A0002               | 167,708.92             | 491048.000        | GNMA        |
| 745403      | A0002               | 103,472.41             | 589284.000        | GNMA        |
| 748805      | A0002               | 44,362.17              | 180958.000        | GNMA        |
| 748806      | A0002               | 869,864.70             | 2686802.000       | GNMA        |
| 748807      | A0002               | 448,231.23             | 1873286.000       | GNMA        |
| 748808      | A0002               | 51,152.05              | 206415.000        | GNMA        |
| AH9298      | A0002               | 50,152.01              | 175970.000        | FNMA        |
| AH9299      | A0002               | 59,156.55              | 66880.000         | FNMA        |
| AI0081      | A0002               | 114,758.61             | 131172.000        | FNMA        |
| AI0082      | A0002               | 154,832.10             | 176568.000        | FNMA        |
| AI0083      | A0002               | 90,355.60              | 103534.000        | FNMA        |
| AI0085      | A0002               | 117,929.79             | 135305.000        | FNMA        |
| AI0086      | A0002               | 134,324.49             | 177840.000        | FNMA        |
| AH1194      | A0002               | 110,476.25             | 125827.000        | FNMA        |
| AH2916      | A0002               | 50,798.70              | 57410.000         | FNMA        |
| AH3735      | A0002               | 58,016.79              | 67497.000         | FNMA        |
| AH3736      | A0002               | 104,516.20             | 205252.000        | FNMA        |
| AH3737      | A0002               | 66,622.36              | 77100.000         | FNMA        |
| AH3831      | A0002               | 87,713.43              | 101887.000        | FNMA        |
| AH5668      | A0002               | 99,754.61              | 118073.000        | FNMA        |
| AH5685      | A0002               | 176,763.06             | 201411.000        | FNMA        |
| AH5686      | A0002               | 59,974.01              | 70667.000         | FNMA        |
| AH5690      | A0002               | 98,750.70              | 113172.000        | FNMA        |
| AH5719      | A0002               | 125,576.75             | 147984.000        | FNMA        |
| AH6590      | A0002               | 65,803.55              | 75008.000         | FNMA        |
| AH7212      | A0002               | 59,360.55              | 67916.000         | FNMA        |
| AH7270      | A0002               | 108,819.29             | 216792.000        | FNMA        |
| 762674      | A0002               | 113,755.32             | 132066.000        | GNMA        |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|-------------|---------------------|------------------------|--------------------------------|-------------|
| 762688      | A0002               | 167,077.91             | 194519.000                     | GNMA        |
| 762718      | A0002               | 412,915.64             | 1781594.000                    | GNMA        |
| 762719      | A0002               | 144,856.58             | 167590.000                     | GNMA        |
| 762721      | A0002               | 41,900.13              | 157317.000                     | GNMA        |
| 762937      | A0002               | 494,185.93             | 1181142.000                    | GNMA        |
| 762938      | A0002               | 393,969.57             | 1474419.000                    | GNMA        |
| 762939      | A0002               | 78,627.05              | 91277.000                      | GNMA        |
| 762940      | A0002               | 44,408.56              | 50334.000                      | GNMA        |
| 762941      | A0002               | 396,633.77             | 560160.000                     | GNMA        |
| 762999      | A0002               | 209,892.37             | 594195.000                     | GNMA        |
| 763001      | A0002               | 240,043.34             | 691659.000                     | GNMA        |
| 763004      | A0002               | 157,673.07             | 1001512.000                    | GNMA        |
| 763005      | A0002               | 108,626.15             | 245933.000                     | GNMA        |
| 763007      | A0002               | 225,187.53             | 560920.000                     | GNMA        |
| 763008      | A0002               | 206,907.42             | 411974.000                     | GNMA        |
| 763102      | A0002               | 176,415.38             | 303671.000                     | GNMA        |
| 763103      | A0002               | 68,120.93              | 358202.000                     | GNMA        |
| 763104      | A0002               | 106,914.57             | 455317.000                     | GNMA        |
| 763112      | A0002               | 214,028.94             | 824252.000                     | GNMA        |
| 763195      | A0002               | 81,730.51              | 114563.000                     | GNMA        |
| 748827      | A0002               | 226,908.46             | 1448097.000                    | GNMA        |
| 748828      | A0002               | 928,459.57             | 5413436.000                    | GNMA        |
| 752515      | A0002               | 812,418.03             | 2275437.000                    | GNMA        |
| 752620      | A0002               | 152,850.74             | 619433.000                     | GNMA        |
| 752621      | A0002               | 459,370.24             | 1799150.000                    | GNMA        |
| 752677      | A0002               | 483,629.69             | 1571300.000                    | GNMA        |
| 752678      | A0002               | 818,998.54             | 2398842.000                    | GNMA        |
| 752684      | A0002               | 110,649.96             | 127555.000                     | GNMA        |
| 752685      | A0002               | 133,056.69             | 374635.000                     | GNMA        |
| 752709      | A0002               | 237,180.52             | 886678.000                     | GNMA        |
| 752710      | A0002               | 444,338.67             | 950666.000                     | GNMA        |
| 752714      | A0002               | 83,030.05              | 96969.000                      | GNMA        |
| 757132      | A0002               | 351,601.24             | 1556305.000                    | GNMA        |
| 757133      | A0002               | 124,897.93             | 141923.000                     | GNMA        |
| 757135      | A0002               | 105,588.68             | 1831136.000                    | GNMA        |
| 757183      | A0002               | 369,106.74             | 1355898.000                    | GNMA        |
| 757184      | A0002               | 44,356.60              | 224957.000                     | GNMA        |
| 757185      | A0002               | 116,914.40             | 136027.000                     | GNMA        |
| 757186      | A0002               | 129,467.54             | 1239752.000                    | GNMA        |
| 757188      | A0002               | 60,312.02              | 544474.000                     | GNMA        |
| 757189      | A0002               | 53,633.49              | 61347.000                      | GNMA        |
| 757190      | A0002               | 314,192.70             | 817630.000                     | GNMA        |
| 757191      | A0002               | 123,021.90             | 145000.000                     | GNMA        |
| 757192      | A0002               | 156,109.33             | 183500.000                     | GNMA        |
| 759282      | A0002               | 197,390.71             | 537514.000                     | GNMA        |
| 759283      | A0002               | 274,206.95             | 1018758.000                    | GNMA        |
| 759286      | A0002               | 264,197.70             | 465748.000                     | GNMA        |
| 759287      | A0002               | 52,301.09              | 59285.000                      | GNMA        |
| 759368      | A0002               | 143,758.06             | 1542021.000                    | GNMA        |
| 759369      | A0002               | 369,170.51             | 1602179.000                    | GNMA        |
| 759371      | A0002               | 47,203.17              | 53548.000                      | GNMA        |

| Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|-------------|---------------------|------------------------|--------------------------------|-------------|
| 759429      | A0002               | 71,881.34              | 377804.000                     | GNMA        |
| 759430      | A0002               | 208,950.07             | 851720.000                     | GNMA        |
| 759431      | A0002               | 119,897.90             | 641137.000                     | GNMA        |
| 759432      | A0002               | 397,572.42             | 2482430.000                    | GNMA        |
| 759433      | A0002               | 248,873.96             | 290566.000                     | GNMA        |
| 759530      | A0002               | 217,321.16             | 297452.000                     | GNMA        |
| 759531      | A0002               | 62,646.97              | 650319.000                     | GNMA        |
| 759532      | A0002               | 409,842.26             | 2196228.000                    | GNMA        |
| 759533      | A0002               | 581,342.64             | 1606957.000                    | GNMA        |
| 759562      | A0002               | 84,348.22              | 211809.000                     | GNMA        |
| 759563      | A0002               | 95,753.73              | 628390.000                     | GNMA        |
| 759564      | A0002               | 367,517.57             | 1119596.000                    | GNMA        |
| 759565      | A0002               | 233,072.01             | 949109.000                     | GNMA        |
| 759566      | A0002               | 151,824.45             | 209616.000                     | GNMA        |
| 759567      | A0002               | 86,803.09              | 100912.000                     | GNMA        |