

**Washington State Housing Finance Commission Single Family Program Bonds
Mortgage Backed Securities (MBS) as of September 30, 2019**

SUMMARY

Original Par Amount	Par Amount	Type of MBS
	Outstanding	
66,801,327.00	8,404,233.19	FHLMC
609,537,977.00	294,833,615.55	FNMA
900,267,165.00	224,125,919.08	GNMA
<u>1,576,606,469.00</u>	<u>527,363,767.82</u>	TOTAL

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
362208S35	300338	967,792.00	5,396.82	7.0000	GNMA
362208UP3	300390	781,429.00	3,226.57	7.0000	GNMA
36223KRR3	310196	1,130,714.00	7,814.35	7.3000	GNMA
36223WT87	320175	1,205,982.00	4,779.87	7.3000	GNMA
36223WUC6	320179	1,341,836.00	4,159.49	7.3000	GNMA
36224EZR7	326652	1,370,523.00	3,427.38	7.0000	GNMA
31368DPG1	186823	1,942,151.00	13,107.54	7.3200	FNMA
36224NYX5	333826	3,368,422.00	15,915.90	7.0000	GNMA
36203CMP4	345166	1,654,245.00	23,510.91	7.0000	GNMA
36203CM66	345181	3,062,767.00	37,778.17	6.1500	GNMA
36203CNK4	345194	4,597,397.00	14,145.44	6.1500	GNMA
36203CPB2	345218	3,316,640.00	12,066.20	6.1500	GNMA
36203CPS5	345233	1,365,366.00	15,831.47	6.1500	GNMA
36203CQG0	345255	936,793.00	17,682.06	6.1500	GNMA
36205JFA8	391761	1,345,602.00	47,227.19	6.1500	GNMA
36205JFB6	391762	916,273.00	31,764.24	5.8500	GNMA
31372TNN7	282197	951,906.00	5,488.27	6.3250	FNMA
36205JFX8	391782	690,329.00	15,949.28	5.8500	GNMA
31372TN56	282212	792,160.00	14,976.82	6.3250	FNMA
31372TPJ4	282225	2,084,660.00	15,715.00	7.0000	FNMA
36205JG66	391821	3,644,558.00	21,378.63	6.9500	GNMA
36205JHF5	391830	4,476,515.00	13,521.55	6.7500	GNMA
36205JHL2	391835	3,046,775.00	24,297.21	6.8500	GNMA
36205JHP3	391838	290,699.00	14,511.85	6.3750	GNMA
31372TPU9	282235	2,209,078.00	12,434.90	6.7000	FNMA
36205JHX6	391846	1,560,105.00	34,438.38	6.8500	GNMA
36205JH40	391851	1,934,782.00	29,093.67	6.7500	GNMA
36205JHK4	391834	7,538,381.00	54,113.10	6.7500	GNMA
36205JHU2	391843	1,683,342.00	51,496.74	6.8500	GNMA
36205JJE6	391861	1,547,640.00	23,796.97	6.8500	GNMA
36205JJD8	391860	1,279,096.00	33,678.17	6.7500	GNMA
36205JJ30	391882	2,858,860.00	24,836.72	7.4500	GNMA
36205JJ48	391883	2,248,974.00	23,356.41	7.3750	GNMA
36205JJJ5	391865	3,008,431.00	18,618.44	7.4500	GNMA
31372TNH0	282192	1,853,788.00	34,501.19	7.3250	FNMA
31374JPM7	315528	1,138,038.00	43,709.79	6.8500	FNMA
36205JKB0	391890	1,934,941.00	33,312.11	6.9500	GNMA
36205JKP9	391902	1,430,726.00	9,736.82	7.4500	GNMA
36205JKQ7	391903	4,361,323.00	55,487.18	7.3750	GNMA
31374JPW5	315537	2,820,969.00	25,450.48	6.8500	FNMA
36205JK87	391919	4,148,712.00	17,068.47	6.9000	GNMA
36205JKX2	391910	6,463,790.00	19,583.14	6.9000	GNMA
36205JK95	391920	3,734,051.00	32,228.18	6.6300	GNMA
36205JLU7	391939	1,438,498.00	25,497.95	7.3750	GNMA
31374JQK0	315558	1,362,565.00	33,931.31	6.5800	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36205JLF0	391926	4,271,469.00	34,350.75	6.6300	GNMA
36205JLM5	391932	2,866,587.00	26,129.65	6.6300	GNMA
31374JQS3	315565	1,596,982.00	28,418.84	6.5800	FNMA
36205JLN3	391933	3,042,164.00	25,018.70	6.6300	GNMA
36205JLV5	391940	4,060,115.00	66,095.11	6.6300	GNMA
31375BND5	329888	1,164,493.00	7,605.54	6.5800	FNMA
31375BNU7	329903	522,450.00	5,392.33	6.8500	FNMA
36205JL78	391950	1,294,356.00	12,062.75	6.9000	GNMA
36206SBJ2	419541	1,169,916.00	27,707.09	6.6300	GNMA
36206SBS2	419549	1,410,467.00	101,005.78	6.9000	GNMA
36206SBT0	419550	3,816,381.00	142,388.26	6.6300	GNMA
36206SB94	419564	2,952,411.00	26,673.94	6.6000	GNMA
31375NHV6	339644	461,088.00	20,725.68	6.5500	FNMA
31375NH61	339653	820,862.00	27,152.27	6.3000	FNMA
36206SDT8	419614	1,217,470.00	30,002.14	6.3500	GNMA
36206SDJ0	419605	3,214,413.00	59,185.09	6.3500	GNMA
36206SD35	419622	1,256,015.00	24,463.24	6.9000	GNMA
31376FRA7	354281	1,538,180.00	60,821.59	6.3500	FNMA
31376MYV8	359924	2,957,084.00	33,312.07	6.7000	FNMA
36207LPA0	435217	2,057,510.00	40,594.92	6.7000	GNMA
36207LQM3	435260	1,234,589.00	21,264.10	6.3500	GNMA
31376FRB5	354282	930,341.00	1,930.71	6.3500	FNMA
31376MYW6	359925	3,562,692.00	43,196.60	6.7000	FNMA
36207LQP6	435262	2,089,862.00	28,592.98	6.7000	GNMA
31377D2A8	374369	2,396,986.00	10,297.94	6.7000	FNMA
36206TSZ6	420936	1,994,673.00	2,529.58	6.7000	GNMA
36208CBZ9	446556	2,494,620.00	48,692.04	6.7000	GNMA
31377HX56	377900	1,468,405.00	41,679.59	6.6000	FNMA
36208CDS3	446613	2,361,656.00	56,739.42	6.6000	GNMA
31409EBL4	868643	69,585.00	34,041.97	4.8000	FNMA
36208GCE6	450169	2,113,390.00	19,972.31	6.6000	GNMA
36208GCF3	450170	1,705,560.00	32,972.36	6.7000	GNMA
36208GE87	450259	2,556,248.00	37,165.02	6.7000	GNMA
31378FNB7	397386	1,040,859.00	35,321.36	6.7000	FNMA
36208NSU8	456031	2,536,765.00	67,179.22	6.7000	GNMA
36208NUD3	456080	742,825.00	28,928.34	6.6000	GNMA
31378FNC5	397387	2,674,821.00	29,421.44	6.7000	FNMA
36208NUL5	456087	2,379,876.00	58,802.09	6.7000	GNMA
31378FND3	397388	570,722.00	74,753.76	6.7000	FNMA
36208WRN5	463193	1,296,182.00	23,114.58	6.1500	GNMA
36208WR96	463212	2,013,238.00	27,551.60	6.1500	GNMA
31379GXQ0	419287	2,271,370.00	16,295.66	6.1500	FNMA
31379HE22	419653	1,552,767.00	38,915.84	6.0500	FNMA
36209DMT8	468470	1,743,347.00	26,743.23	6.1500	GNMA
36209DPG3	468523	1,210,153.00	51,556.28	6.0500	GNMA
31379HE30	419654	1,554,231.00	15,580.10	6.0500	FNMA
36209PH91	477356	2,752,651.00	40,676.05	5.7500	GNMA
36209PKK2	477398	2,261,168.00	44,376.06	5.7500	GNMA
36209WKP6	483702	1,034,627.00	37,824.01	6.0500	GNMA
36210V6P1	504078	784,816.00	39,245.81	5.7500	GNMA
31380KS50	442540	1,263,273.00	46,668.85	5.7500	FNMA
31380KS68	442541	579,029.00	42,400.77	5.7500	FNMA
36209PJL2	477367	5,522,921.00	19,517.52	5.7500	GNMA
36209WJ29	483681	1,587,549.00	22,155.10	5.7500	GNMA
36209WLB6	483722	1,987,011.00	38,933.87	5.7500	GNMA
36209WLZ3	483744	1,348,997.00	34,933.54	5.7500	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31380NVG6	445315	2,724,790.00	62,485.57	5.8500	FNMA
36209WLS9	483737	9,133,958.00	63,110.30	5.8500	GNMA
36209WME9	483757	1,391,021.00	58,932.82	5.7500	GNMA
36210GZ31	492262	3,115,198.00	8,765.46	5.8500	GNMA
36210GZ49	492263	1,107,545.00	8,556.19	5.7500	GNMA
31380NVH4	445316	1,171,564.00	30,209.87	5.8500	FNMA
31380NVJ0	445317	435,017.00	23,679.00	5.7500	FNMA
31380XPJ5	453225	540,484.00	47,268.38	5.7500	FNMA
36210G2Y9	492291	3,493,921.00	37,592.92	5.8500	GNMA
36210G4E1	492321	757,119.00	15,332.62	5.7500	GNMA
36210G4P6	492330	974,148.00	52,420.98	5.8500	GNMA
31380XPK2	453226	1,049,620.00	60,616.71	5.7500	FNMA
36210G4G6	492323	4,512,854.00	55,444.88	5.7500	GNMA
36210G4Y7	492339	1,266,909.00	21,913.55	5.7500	GNMA
36210G5F7	492346	1,483,334.00	66,702.06	5.7500	GNMA
36210L5Z2	495964	2,587,181.00	61,293.27	5.7500	GNMA
36210L6D0	495968	1,657,161.00	23,390.14	5.7500	GNMA
36210MBR1	496048	1,953,702.00	19,420.51	5.7500	GNMA
36210MC90	496096	2,936,577.00	128,849.99	5.7500	GNMA
36210V6X4	504086	257,634.00	65,910.02	6.0500	GNMA
31380XPN6	453229	727,540.00	37,241.98	5.7500	FNMA
31380XPP1	453230	1,123,358.00	47,950.32	5.4900	FNMA
31380XPQ9	453231	555,155.00	69,644.93	5.7500	FNMA
31380XPR7	453232	327,913.00	48,576.59	5.7500	FNMA
36210V4H1	504024	2,508,278.00	21,280.35	5.4900	GNMA
31380XPS5	453233	99,325.00	33,848.88	5.7500	FNMA
31383VQ22	514473	379,536.00	37,576.79	5.4900	FNMA
36210WAG4	504107	15,929,877.00	226,672.24	5.4900	GNMA
36211E6P8	511278	2,027,667.00	42,984.27	5.4900	GNMA
36211E7H5	511296	10,346,456.00	27,972.04	5.4500	GNMA
31383LJ97	506188	2,258,547.00	20,601.77	5.4500	FNMA
36211FBJ3	511341	2,843,747.00	33,801.50	5.4500	GNMA
36206TTF9	420950	1,036,267.00	36,676.54	5.4500	GNMA
31383LKB0	506190	504,602.00	34,976.65	5.4500	FNMA
36211NAZ1	517624	14,879,721.00	133,559.90	5.5500	GNMA
36211NDC9	517699	1,050,874.00	34,724.99	5.4500	GNMA
31384GWS0	523657	2,705,116.00	22,246.20	6.2500	FNMA
31384GWT8	523658	514,929.00	18,917.21	6.2500	FNMA
36211NE46	517755	14,499,371.00	126,773.57	6.2500	GNMA
36211VAZ3	523924	2,359,353.00	46,500.95	6.2500	GNMA
36211VEX4	524050	1,124,491.00	38,057.93	6.2500	GNMA
31384GWX9	523662	405,787.00	75,058.34	6.2500	FNMA
31384HHF3	524130	2,779,152.00	32,870.75	6.4500	FNMA
31384HHG1	524131	1,125,455.00	41,329.03	6.4500	FNMA
31384UVS0	534425	2,715,814.00	93,733.78	6.4900	FNMA
31384UVT8	534426	790,362.00	35,910.58	6.4900	FNMA
36212AS55	528040	967,650.00	45,955.03	6.4500	GNMA
31384HHM8	524136	916,364.00	57,274.91	6.4500	FNMA
31385FS49	543339	1,552,805.00	56,971.72	6.9500	FNMA
31384UVZ4	534432	391,118.00	44,489.95	6.4900	FNMA
31385KDS1	546513	411,164.00	16,153.51	6.9500	FNMA
36212H6J4	534673	345,958.00	77,244.10	6.4500	GNMA
31386BEF7	558234	441,366.00	16,333.76	7.0500	FNMA
36212H3L2	534603	3,216,215.00	32,108.20	7.0500	GNMA
36212H5L0	534651	910,769.00	37,241.45	6.9500	GNMA
31386BEK6	558238	313,658.00	15,845.49	7.0500	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31386BEL4	558239	393,484.00	36,605.81	7.0500	FNMA
31386BEN0	558241	735,636.00	28,139.64	7.0500	FNMA
36200BJJ7	596165	21,630,557.00	154,245.52	6.4900	GNMA
31386BEQ3	558243	1,940,853.00	82,408.53	7.0500	FNMA
31386WZV3	575956	838,279.00	104,938.01	7.0500	FNMA
31386WZT8	575954	886,782.00	48,219.73	6.4500	FNMA
31386WZ27	575961	771,833.00	50,575.97	6.4500	FNMA
31388JSV8	606332	2,358,682.00	180,831.59	5.4900	FNMA
31388JSW6	606333	1,045,394.00	64,611.88	6.4500	FNMA
31388SJT3	613274	380,650.00	26,412.44	5.8000	FNMA
31388SJU0	613275	1,443,516.00	80,039.19	5.8000	FNMA
31388SJV4	613278	869,657.00	74,134.90	5.6500	FNMA
31388SJJ9	613280	745,095.00	164,338.86	5.4900	FNMA
31389MR41	629707	621,765.00	81,682.75	5.4900	FNMA
31389MRX7	629702	1,203,650.00	167,886.51	5.4900	FNMA
31390JZ79	647966	355,564.00	20,445.68	5.4900	FNMA
31389MRZ2	629704	1,063,604.00	39,420.13	5.4900	FNMA
36290NRP9	613494	12,624,241.00	216,163.95	5.4900	GNMA
31389MR33	629706	445,688.00	30,127.63	5.0000	FNMA
31390JZ95	647968	1,430,864.00	157,084.85	5.7500	FNMA
36201KYF7	585810	565,762.00	46,948.60	5.0000	GNMA
36201KYG5	585811	579,188.00	55,708.57	5.4900	GNMA
36290NUY6	613599	18,669,680.00	207,740.53	5.8000	GNMA
31390JZ87	647967	102,113.00	32,390.52	5.6500	FNMA
36201K3N4	585905	397,170.00	201,391.47	5.0000	GNMA
36290NUX8	613598	16,130,998.00	324,741.86	5.6500	GNMA
31390J2A8	647969	597,623.00	25,386.71	5.7500	FNMA
31400KKR6	689804	25,734.00	14,853.04	5.7500	FNMA
31390UZW9	656957	364,324.00	53,143.89	5.4900	FNMA
36290NUZ3	613600	13,416,795.00	388,900.91	5.4900	GNMA
36290NYM8	613716	12,547,326.00	385,199.34	5.7500	GNMA
31390UZ33	656962	903,791.00	48,311.77	5.7500	FNMA
31390UZ41	656963	275,572.00	48,686.98	5.4900	FNMA
31391QRW6	673801	284,188.00	30,519.43	5.7500	FNMA
36200BQZ3	596372	1,320,403.00	53,997.83	5.4900	GNMA
31390UZ66	656965	600,114.00	28,886.93	5.2500	FNMA
36290NYN6	613717	10,904,071.00	71,646.47	5.7500	GNMA
31391QRR7	673796	527,896.00	34,798.44	5.0000	FNMA
36290NYP1	613718	3,238,320.00	158,011.50	5.2500	GNMA
36290NYQ9	613719	2,055,258.00	57,970.36	5.4900	GNMA
36290NYR7	613720	2,672,182.00	234,388.51	5.2500	GNMA
31391QRX4	673802	428,802.00	34,785.72	5.0000	FNMA
31400KKZ8	689812	223,729.00	86,985.48	5.2500	FNMA
31391QRZ9	673804	566,270.00	9,773.32	5.0000	FNMA
31400KKQ8	689803	207,437.00	128,491.05	5.4900	FNMA
31400KKS4	689805	357,316.00	124,487.20	5.0000	FNMA
31400KKT2	689806	412,943.00	20,198.16	4.7500	FNMA
31400KKW5	689809	464,155.00	40,773.73	5.0000	FNMA
31400KKX3	689810	427,918.00	160,633.00	4.7500	FNMA
36290NYS5	613721	14,768,689.00	396,691.65	5.0000	GNMA
31401XY68	721733	749,880.00	110,864.18	4.7500	FNMA
31402WZF8	740642	386,356.00	83,359.54	4.7500	FNMA
31401XY76	721734	1,271,524.00	106,547.38	4.7500	FNMA
31401XY84	721735	891,704.00	82,414.80	4.6000	FNMA
31402WZH4	740644	848,134.00	190,801.68	4.6000	FNMA
31402WZQ4	740651	351,875.00	47,535.55	4.6000	FNMA

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31402WZG6	740643	737,820.00	137,184.78	4.4900	FNMA
31409EH87	868855	20,854.00	6,268.90	4.3500	FNMA
31402WZJ0	740645	855,935.00	200,910.61	4.4900	FNMA
31402WZL5	740647	1,266,526.00	297,334.17	4.4900	FNMA
31402WZM3	740648	492,044.00	55,940.20	4.4900	FNMA
31404GVN8	768421	189,640.00	79,041.92	4.4900	FNMA
36291RHM7	635736	5,035,619.00	447,143.31	4.6000	GNMA
36291RHN5	635737	8,931,433.00	699,428.90	4.4900	GNMA
31402WZK7	740646	893,049.00	108,941.91	4.7500	FNMA
31402WZN1	740649	1,693,265.00	100,002.38	4.7500	FNMA
31404GVK4	768418	228,364.00	33,147.96	4.4900	FNMA
36291RHL9	635735	16,249,451.00	1,250,797.92	4.7500	GNMA
31404GVP3	768422	598,532.00	94,686.46	4.6000	FNMA
36201KXJ0	585781	1,557,264.00	191,027.93	4.6000	GNMA
36291RDT6	635614	930,034.00	46,113.02	4.4900	GNMA
31404GVM0	768420	895,838.00	117,764.62	4.6000	FNMA
31404GVR9	768424	426,126.00	75,113.74	4.7500	FNMA
36200HMP6	601666	1,614,917.00	74,817.56	4.6000	GNMA
36291DDK6	624806	1,228,670.00	145,255.11	4.6000	GNMA
36291DEW9	624849	2,015,830.00	216,703.36	4.6000	GNMA
36291DFW8	624881	1,444,578.00	149,838.53	4.6000	GNMA
31404GVS7	768425	574,508.00	218,536.95	4.6000	FNMA
31404GVU2	768427	351,531.00	81,518.77	4.3500	FNMA
31405RW69	797269	91,161.00	54,031.34	4.3500	FNMA
31405RW77	797270	99,502.00	64,309.01	4.7500	FNMA
31405GK41	788815	286,899.00	46,557.67	4.6000	FNMA
36291RFL1	635671	146,795.00	99,183.98	4.5500	GNMA
31405GK58	788816	2,030,620.00	488,480.32	4.3500	FNMA
31405GK66	788817	1,411,716.00	193,996.22	4.5500	FNMA
31405GK74	788818	1,598,067.00	40,802.16	4.7500	FNMA
31405GK90	788820	475,252.00	19,483.63	4.8000	FNMA
31405RW44	797267	514,633.00	196,531.99	4.5500	FNMA
36291MW82	632571	696,450.00	57,456.04	4.6000	GNMA
36291MXB4	632574	684,275.00	111,890.58	5.0000	GNMA
36291MZE6	632641	956,420.00	74,506.74	5.0000	GNMA
36291RFZ0	635684	179,160.00	119,904.97	4.3500	GNMA
36291VKU6	639407	4,258,619.00	210,350.83	4.7500	GNMA
31405GK82	788819	1,072,064.00	157,365.84	4.6000	FNMA
31405RWP7	797254	609,302.00	210,889.14	4.3500	FNMA
36291MTX1	632466	754,285.00	75,152.01	4.8000	GNMA
36291MTY9	632467	799,272.00	119,403.28	5.0000	GNMA
36291MZC0	632639	932,203.00	100,476.62	4.6000	GNMA
36291M5L3	632751	371,566.00	45,246.75	4.6000	GNMA
36291RDS8	635613	11,445,722.00	468,335.58	4.7500	GNMA
36291RDU3	635615	9,301,885.00	1,144,639.81	4.3500	GNMA
36291RDV1	635616	5,718,527.00	372,749.94	4.5500	GNMA
36291RGT3	635710	561,187.00	75,958.72	4.7500	GNMA
36291VZS5	639853	249,241.00	70,086.48	4.6000	GNMA
31405RWL6	797251	1,156,706.00	269,301.13	4.6000	FNMA
31405RWM4	797252	2,164,184.00	240,303.05	4.8000	FNMA
31405RWN2	797253	2,193,226.00	240,426.32	5.0000	FNMA
31406HFN2	810273	873,414.00	137,930.14	4.6000	FNMA
31406HFQ5	810275	762,501.00	25,836.84	5.0000	FNMA
36291MTW3	632465	1,746,260.00	46,565.02	4.6000	GNMA
36291RF31	635686	330,245.00	56,309.15	4.6000	GNMA
36291RF49	635687	560,014.00	119,274.43	4.8000	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36291VZT3	639854	90,528.00	51,819.19	4.7000	GNMA
31405RWW2	797261	566,651.00	101,393.46	5.1000	FNMA
31405RWX0	797262	1,027,424.00	67,114.37	4.9000	FNMA
36291RFS6	635677	691,006.00	119,949.21	4.9000	GNMA
36291RF56	635688	768,267.00	45,345.56	5.0000	GNMA
36291RJ78	635786	1,374,382.00	62,829.25	5.1000	GNMA
36291RKC5	635791	274,130.00	37,348.95	4.6000	GNMA
36291VQQ9	639563	62,033.00	34,554.94	5.1000	GNMA
31405RWZ5	797264	912,524.00	68,360.53	4.7000	FNMA
31405RW36	797266	1,108,621.00	202,313.55	5.1000	FNMA
31406HFM4	810272	407,422.00	55,787.91	4.3500	FNMA
31406HFP7	810274	715,178.00	82,222.54	4.8000	FNMA
36291RD66	635625	1,303,578.00	137,858.88	4.7000	GNMA
36291RD74	635626	807,192.00	57,732.65	4.9000	GNMA
36291RD82	635627	981,375.00	159,893.80	5.1000	GNMA
36291VZQ9	639851	312,136.00	119,714.68	5.1000	GNMA
31406D3V6	807312	621,526.00	127,034.13	4.7000	FNMA
31406D3W4	807313	1,120,120.00	72,326.44	4.9000	FNMA
31406HFR3	810276	486,806.00	20,051.82	4.7000	FNMA
31406HFS1	810277	950,016.00	50,991.72	4.9000	FNMA
31406YS68	824141	57,693.00	40,287.20	4.7500	FNMA
36291VKX0	639410	1,346,691.00	46,798.18	4.9000	GNMA
36291VKZ5	639412	850,105.00	43,857.87	5.1000	GNMA
36291VWD1	639744	1,037,910.00	99,482.40	4.7000	GNMA
36291VWF6	639746	1,063,692.00	84,671.13	5.1000	GNMA
31406HFW2	810281	564,718.00	225,313.68	5.0000	FNMA
31406S2A0	818969	447,806.00	121,430.00	4.5000	FNMA
36291VWR0	639756	1,207,151.00	85,409.18	4.7500	GNMA
36291VY72	639834	1,261,598.00	44,542.81	4.5000	GNMA
36291VY80	639835	480,108.00	123,357.57	4.7500	GNMA
36291VZV8	639856	697,465.00	151,154.33	5.0000	GNMA
31406HFX0	810282	472,561.00	116,215.62	5.0000	FNMA
31406S2C6	818971	418,541.00	40,407.72	4.5000	FNMA
31406USL3	820523	309,617.00	68,825.08	4.3500	FNMA
36291VSC8	639615	533,627.00	112,960.27	4.7500	GNMA
36291VTP8	639658	255,464.00	112,875.00	4.9000	GNMA
36291VZZ9	639860	248,623.00	10,038.32	4.5000	GNMA
31406USM1	820524	283,300.00	148,641.36	4.5000	FNMA
31406YSW1	824133	312,568.00	78,211.78	4.5000	FNMA
31409A7G8	865895	150,310.00	99,934.71	4.3000	FNMA
36291VQA4	639549	435,919.00	82,589.53	4.8500	GNMA
36291VQB2	639550	395,479.00	54,015.22	4.7500	GNMA
36291VQC0	639551	289,146.00	81,310.52	4.6000	GNMA
36291VTS2	639661	132,965.00	81,759.15	4.3500	GNMA
31406YS50	824140	57,370.00	40,668.72	4.8500	FNMA
36292BXL5	644283	129,652.00	90,895.08	4.6000	GNMA
31406VSJ6	821421	641,470.00	180,948.03	4.3000	FNMA
31406WCL6	821875	463,930.00	114,126.42	4.8000	FNMA
31406WCM4	821876	757,831.00	142,810.17	4.3000	FNMA
31406YS43	824139	166,723.00	57,475.37	4.3500	FNMA
31407BUQ0	825991	471,914.00	87,930.85	4.8000	FNMA
31407Q5G7	837947	72,640.00	44,552.44	4.6000	FNMA
31409EBG5	868639	684,117.00	106,541.58	4.8000	FNMA
36292CTS3	645061	385,602.00	52,725.44	4.3000	GNMA
31407BUR8	825992	660,675.00	156,928.60	4.3000	FNMA
31407CA23	826325	422,021.00	43,150.17	4.3000	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31407CA9	826327	319,296.00	45,420.72	4.3000	FNMA
31407JZR6	832452	359,036.00	98,799.82	4.5500	FNMA
31409A2P3	865782	530,705.00	193,983.51	4.3000	FNMA
31409EBA8	868633	80,101.00	56,669.27	4.4500	FNMA
31409EBD2	868636	150,460.00	108,723.20	4.9500	FNMA
31409EKD2	868892	209,204.00	75,269.34	4.9500	FNMA
36292CW8	645162	810,650.00	187,849.00	4.3000	GNMA
36292CY40	645231	396,588.00	79,012.93	4.5500	GNMA
36292CY65	645233	739,913.00	104,785.69	4.8000	GNMA
36292E3Y4	647115	229,560.00	91,453.92	4.5500	GNMA
36292E7M6	647200	297,932.00	94,507.07	4.3000	GNMA
36292LY40	652431	184,021.00	73,068.14	4.5500	GNMA
36292NYZ7	654228	342,115.00	71,588.84	4.9500	GNMA
31406Y2T6	824386	268,570.00	55,899.26	4.3500	FNMA
31407CA31	826326	230,588.00	54,359.94	4.8000	FNMA
31407KB81	832663	710,601.00	74,058.16	4.7000	FNMA
31407KCB3	832666	353,370.00	109,910.68	4.4500	FNMA
31407KG45	832819	571,134.00	123,868.07	4.7000	FNMA
31407KSY6	833135	570,508.00	97,612.60	4.4500	FNMA
31407YCF4	844370	124,051.00	87,343.30	4.4500	FNMA
36292EZG8	647043	460,855.00	32,407.29	4.8000	GNMA
36292EZX9	647046	456,513.00	60,801.55	4.5500	GNMA
36292FAF4	647206	1,301,583.00	127,109.30	4.7000	GNMA
36292FAG2	647207	1,166,189.00	171,699.83	4.4500	GNMA
36292LTT1	652262	129,773.00	92,097.69	4.9500	GNMA
31407KB73	832662	1,661,610.00	322,856.62	4.4500	FNMA
31407KB99	832664	596,812.00	126,450.95	4.9500	FNMA
31407PBQ0	836247	467,289.00	91,182.52	4.4500	FNMA
31407PBU1	836251	607,045.00	77,667.18	4.7000	FNMA
31407X5X5	844262	36,029.00	25,298.72	4.9500	FNMA
31408DYM0	848616	194,786.00	137,551.39	4.4500	FNMA
36292EWV8	646960	441,266.00	119,362.95	4.7000	GNMA
36292FAA5	647201	447,417.00	58,671.72	4.8000	GNMA
36292FAB3	647202	1,951,978.00	299,904.99	4.4500	GNMA
36292FAC1	647203	1,974,052.00	153,998.80	4.7000	GNMA
36292FAD9	647204	2,520,578.00	307,381.82	4.9500	GNMA
36292HTW3	649565	240,314.00	38,106.24	4.9500	GNMA
36292HU76	649606	445,571.00	91,252.61	4.4500	GNMA
31407KSW0	833133	301,204.00	33,500.56	4.9500	FNMA
31407PBP2	836246	779,898.00	239,930.79	4.4500	FNMA
31407Q5H5	837948	78,702.00	7,957.78	4.4500	FNMA
31407YCA5	844365	284,757.00	91,226.17	4.4500	FNMA
31407YCB3	844366	217,578.00	80,384.64	4.7000	FNMA
31407YCJ6	844373	80,803.00	57,260.18	4.4500	FNMA
31409A7D5	865892	102,419.00	72,849.71	4.4500	FNMA
36292EV80	646939	627,168.00	81,447.94	4.9500	GNMA
36292HTX1	649566	325,316.00	60,482.03	4.7000	GNMA
36292HU84	649607	646,929.00	54,303.46	4.4500	GNMA
36292JW39	650566	440,323.00	61,997.36	4.7000	GNMA
31407PJW9	836477	929,203.00	83,613.44	4.9500	FNMA
31407YKJ7	844597	372,103.00	94,666.65	5.1500	FNMA
31408ESU7	849331	50,820.00	36,386.03	4.6500	FNMA
31408ESV5	849332	168,382.00	66,985.36	4.4500	FNMA
31409D4G5	868523	353,252.00	105,635.85	4.4500	FNMA
36292G2F1	648874	249,963.00	177,348.26	4.4500	GNMA
36292HUB7	649578	320,040.00	121,207.83	5.2500	GNMA

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36292HXM0	649684	388,582.00	140,536.21	4.7000	GNMA
36292J2M0	650680	496,437.00	80,135.44	4.4500	GNMA
36292NWN6	654153	166,607.00	85,876.98	4.4500	GNMA
31407YCM9	844376	380,454.00	60,344.80	4.9000	FNMA
31407YKL2	844599	267,300.00	48,602.40	4.9000	FNMA
31407YM22	844677	641,774.00	101,585.20	4.9000	FNMA
31407YM55	844680	368,175.00	64,972.74	4.4500	FNMA
31408DRC0	848383	296,274.00	50,964.98	4.7500	FNMA
31408EBS0	848849	654,079.00	37,315.31	4.9000	FNMA
31408ESY9	849335	94,777.00	68,139.13	4.6500	FNMA
31409A7A1	865889	83,720.00	59,862.07	4.9500	FNMA
31409BDA2	865997	189,146.00	136,280.33	4.9000	FNMA
36292JX20	650597	304,698.00	100,701.84	4.9000	GNMA
36292JXG9	650579	551,877.00	66,811.65	4.6500	GNMA
36292J2L2	650679	268,086.00	110,321.19	5.1500	GNMA
36292JY86	650635	338,841.00	102,933.61	4.7500	GNMA
36292LVN1	652321	111,393.00	64,959.31	4.7500	GNMA
36294PXY4	655995	118,486.00	86,790.19	4.9500	GNMA
31408DYQ1	848619	620,420.00	34,762.58	5.1500	FNMA
31408EBV3	848852	807,691.00	287,452.25	4.6500	FNMA
31408EL75	849150	396,108.00	76,733.07	4.6500	FNMA
31409AMJ5	865361	562,328.00	150,751.59	5.1500	FNMA
31409A2E8	865773	999,622.00	42,691.63	4.4500	FNMA
31409EA92	868632	149,428.00	108,357.30	5.2500	FNMA
31409JXF2	872878	114,184.00	82,837.36	4.6500	FNMA
36292JS75	650442	305,582.00	46,440.98	5.1500	GNMA
36292JSE0	650417	200,432.00	59,365.72	4.7500	GNMA
36292KA30	650826	636,038.00	124,095.41	4.9000	GNMA
36292KAW6	650821	872,742.00	75,882.38	4.6500	GNMA
36292LVS0	652325	150,868.00	59,212.15	5.1500	GNMA
36292LZ56	652464	186,889.00	136,256.47	4.9500	GNMA
36292NUJ7	654085	275,627.00	138,151.65	4.6500	GNMA
36292NXE5	654177	107,533.00	79,363.45	5.1500	GNMA
31409AMT3	865370	591,414.00	48,993.03	4.8500	FNMA
31409AMU0	865371	865,908.00	172,606.10	5.1000	FNMA
31409ATP4	865558	200,358.00	80,811.44	4.6500	FNMA
31409A2D0	865772	323,926.00	52,309.38	5.1000	FNMA
36292KB39	650858	460,385.00	138,897.73	5.1500	GNMA
36292LVY7	652331	433,368.00	125,079.43	5.0000	GNMA
36292NXB1	654174	65,746.00	47,441.48	5.0000	GNMA
31409ATR0	865560	613,951.00	65,957.68	4.8500	FNMA
31409DX57	868400	266,840.00	91,036.24	5.1500	FNMA
31409DYA5	868405	422,941.00	90,584.23	5.3500	FNMA
31409EA84	868631	316,391.00	81,678.20	4.9000	FNMA
31409EKB6	868890	204,578.00	152,192.02	5.3500	FNMA
31409JBV1	872252	173,842.00	126,720.76	5.3500	FNMA
31410AFR2	883176	87,892.00	64,269.09	4.7500	FNMA
31410AKT2	883306	129,437.00	92,650.18	5.1000	FNMA
36292LXH2	652380	646,292.00	91,494.28	4.8500	GNMA
36292LZ64	652465	346,999.00	58,610.73	4.8500	GNMA
31409D4F7	868522	692,232.00	62,580.87	5.1000	FNMA
31409JBU3	872251	444,035.00	64,065.63	4.8500	FNMA
31409EJ93	868888	1,145,956.00	104,610.01	4.7500	FNMA
31409EKJ9	868897	1,662,259.00	87,359.44	5.0000	FNMA
31409JBX7	872254	530,538.00	193,513.08	5.0000	FNMA
31409JBY5	872255	282,150.00	68,930.88	5.2500	FNMA

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31410DST8	886230	72,727.00	52,737.95	4.7500	FNMA
36292NZZ6	654260	658,400.00	86,599.54	5.0000	GNMA
36292NYY0	654227	723,992.00	63,830.34	4.7500	GNMA
3129786A2	B31765	321,537.00	172,352.31	5.2500	FHLMC
31409JEP1	872342	1,333,913.00	152,564.25	4.7500	FNMA
31409JHG8	872431	306,098.00	108,646.85	5.0000	FNMA
31409JNW6	872605	580,181.00	71,643.52	5.2500	FNMA
31409JN30	872610	525,146.00	141,130.46	4.7500	FNMA
31409JRD4	872684	615,903.00	213,607.64	5.2500	FNMA
31409JRG7	872687	581,516.00	139,146.31	5.0000	FNMA
31410AF35	883186	1,616,210.00	58,617.27	5.2500	FNMA
36292MB27	652657	1,651,181.00	178,055.74	5.2500	GNMA
36292MB35	652658	798,284.00	349,459.07	5.0000	GNMA
36292N5L0	654351	750,430.00	50,856.78	5.0000	GNMA
36294PRK1	655790	1,472,212.00	103,787.89	5.0000	GNMA
36294PT45	655871	283,175.00	59,873.80	4.7500	GNMA
312979AD9	B31804	494,422.00	169,703.98	4.7500	FHLMC
31410AFZ4	883184	1,119,403.00	205,313.57	4.7500	FNMA
31410AF92	883192	369,252.00	47,321.42	5.0000	FNMA
31410AKN5	883301	536,163.00	82,942.52	4.7500	FNMA
31410DSR2	886228	69,923.00	51,839.90	5.0000	FNMA
31410DSS0	886229	82,395.00	59,949.35	5.2500	FNMA
31410DSY7	886235	308,783.00	49,915.22	5.1250	FNMA
36294WCN6	661677	66,939.00	48,465.04	4.8750	GNMA
3128KHG42	A54719	1,952,727.00	78,546.98	4.8750	FHLMC
3128KHG59	A54720	1,854,727.00	97,809.52	5.3750	FHLMC
3129786N4	B31777	490,300.00	251,890.20	4.7500	FHLMC
3129786T1	B31782	494,471.00	40,151.04	5.3750	FHLMC
31410DSZ4	886236	867,202.00	232,847.93	5.3750	FNMA
31410DS43	886239	1,497,899.00	76,639.32	4.8750	FNMA
31410DS84	886243	767,680.00	118,059.67	4.8750	FNMA
31410DTA8	886245	1,361,931.00	129,189.50	5.3750	FNMA
31410DXM7	886384	484,904.00	133,342.41	5.1250	FNMA
31410DXP0	886386	466,338.00	131,811.85	5.3750	FNMA
31411YWQ2	918755	791,758.00	291,845.31	5.1250	FNMA
36294PXV0	655992	688,090.00	110,782.02	4.8750	GNMA
36294PXW8	655993	822,307.00	247,884.65	5.1250	GNMA
36294PXX6	655994	1,236,152.00	102,587.35	5.3750	GNMA
36294P4P5	656130	373,400.00	89,537.19	4.7500	GNMA
36295FPP3	669230	350,626.00	89,826.58	4.8750	GNMA
36295JBX3	671554	181,592.00	138,858.75	5.3750	GNMA
3128KHHV1	A54744	1,305,897.00	85,290.89	4.8750	FHLMC
3128KHHW9	A54745	1,843,636.00	121,468.21	5.1250	FHLMC
3128KHL79	A54850	1,334,632.00	142,952.99	5.1250	FHLMC
3128KHL87	A54851	2,779,675.00	282,720.46	5.3750	FHLMC
3129786Q7	B31779	698,031.00	131,848.68	4.7500	FHLMC
3129786S3	B31781	717,861.00	201,538.06	5.1250	FHLMC
3129787G8	B31795	317,938.00	66,067.64	5.3750	FHLMC
31411ARW7	902401	51,378.00	35,624.45	5.6250	FNMA
31411FBW3	906453	333,275.00	97,456.52	5.3750	FNMA
36294TQS7	659365	764,732.00	62,235.64	5.1250	GNMA
36294TSP1	659426	1,338,974.00	61,032.18	5.3750	GNMA
36294TSQ9	659427	897,268.00	162,539.26	5.1250	GNMA
36294TU60	659505	655,505.00	90,260.35	5.3750	GNMA
36294TU86	659507	54,087.00	39,274.17	4.7500	GNMA
36294T6B6	659766	328,911.00	42,159.87	4.8750	GNMA

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36295FMS0	669169	944,111.00	120,748.64	4.8750	GNMA
3128KHL95	A54852	2,393,252.00	141,349.97	5.3750	FHLMC
3128KRCS1	A60981	1,954,034.00	51,791.25	4.8750	FHLMC
3128KRHR8	A61140	1,628,299.00	95,493.50	4.8750	FHLMC
3129786Z7	B31788	572,414.00	149,897.79	4.8750	FHLMC
3129787C7	B31791	883,009.00	57,734.82	5.3750	FHLMC
312979AT4	B31818	596,196.00	53,968.70	5.1250	FHLMC
312979DJ3	B31905	245,291.00	187,664.17	5.6250	FHLMC
31410QSW2	894333	594,615.00	93,769.96	5.1250	FNMA
31410QSZ5	894336	378,132.00	134,035.80	5.6250	FNMA
31413D2R7	942784	271,983.00	211,494.56	5.6250	FNMA
36294TTF2	659450	1,084,599.00	128,321.87	5.3750	GNMA
36294TWX9	659562	339,911.00	116,552.62	4.8750	GNMA
36294T6C4	659767	999,383.00	31,730.32	5.1250	GNMA
36294T6E0	659769	190,465.00	83,457.12	5.1250	GNMA
36294T6F7	659770	258,947.00	109,452.12	5.3750	GNMA
36294T6H3	659772	543,401.00	85,903.33	5.3750	GNMA
36294T6J9	659773	1,067,112.00	78,281.28	5.6250	GNMA
36294VU24	661301	666,852.00	116,153.21	4.8750	GNMA
36294VU40	661303	724,623.00	66,263.39	4.8750	GNMA
36294YDC5	663499	75,089.00	57,141.68	5.2500	GNMA
36294YLV2	663741	343,817.00	107,278.88	5.6250	GNMA
36295CUM1	666688	676,255.00	187,455.37	5.3750	GNMA
3128KREV2	A61048	1,700,051.00	174,798.65	5.1250	FHLMC
3128KRET7	A61046	2,024,467.00	42,929.43	5.1250	FHLMC
3128KREW0	A61049	1,255,500.00	151,864.80	5.3750	FHLMC
3128KRFQ2	A61075	1,240,168.00	72,857.33	5.1250	FHLMC
3128KRFR0	A61076	1,489,265.00	147,478.36	5.3750	FHLMC
3128KRG81	A61123	1,305,099.00	89,114.83	5.1250	FHLMC
3128KRHT4	A61142	1,198,859.00	94,007.86	5.3750	FHLMC
312979BC0	B31835	406,518.00	84,988.67	5.1250	FHLMC
312979BE6	B31837	572,690.00	248,780.86	5.6250	FHLMC
312979A80	B31831	270,754.00	108,311.10	5.3750	FHLMC
312979BG1	B31839	362,849.00	17,255.12	4.8750	FHLMC
31410QSX0	894334	659,193.00	134,527.52	5.1250	FNMA
31411BDL4	902907	194,446.00	147,400.24	5.1250	FNMA
31411UF63	914689	422,399.00	193,913.16	5.1250	FNMA
31413HZX9	946358	195,936.00	149,486.60	5.3750	FNMA
31413SSK1	954222	92,261.00	70,252.51	5.1250	FNMA
36294T6G5	659771	1,381,336.00	87,083.80	5.1250	GNMA
36294T6M2	659776	720,917.00	103,996.70	5.6250	GNMA
36294VU32	661302	706,346.00	227,480.87	5.1250	GNMA
36294YKM5	663700	242,000.00	98,429.07	5.3750	GNMA
3128KRG57	A61120	2,251,916.00	97,860.37	5.1250	FHLMC
3128KRHQ0	A61139	1,136,252.00	113,956.18	5.3750	FHLMC
3128KRKP8	A61202	1,595,402.00	344,968.57	5.1250	FHLMC
312979BD8	B31836	494,455.00	31,097.97	5.1250	FHLMC
312979DE4	B31901	341,646.00	71,561.98	4.8750	FHLMC
312979AZ0	B31824	688,671.00	179,721.50	5.6250	FHLMC
312979DN4	B31909	79,110.00	60,264.85	5.1250	FHLMC
31411ER90	906012	502,541.00	66,952.11	5.1250	FNMA
31411FEE0	906533	214,560.00	164,582.46	5.3750	FNMA
31413HZZ4	946360	99,163.00	75,306.86	4.8750	FNMA
36294VU57	661304	1,802,165.00	141,728.57	5.1250	GNMA
36294VU65	661305	2,304,855.00	74,668.26	5.3750	GNMA
36294VXE5	661377	1,030,173.00	93,634.42	5.1250	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36294VYA2	661405	776,814.00	38,072.32	5.3750	GNMA
36294YKR4	663704	125,497.00	89,763.11	4.8750	GNMA
3128KRKN3	A61201	1,687,391.00	80,401.47	5.3750	FHLMC
3128KRLE2	A61225	1,594,422.00	289,388.23	5.1250	FHLMC
3128KRN2	A61296	2,085,180.00	269,245.18	4.8750	FHLMC
3128KRRZ9	A61404	1,324,846.00	111,250.36	5.1250	FHLMC
312979BU0	B31851	654,810.00	62,949.58	5.3750	FHLMC
31411FBS2	906449	305,157.00	83,254.72	4.8750	FNMA
31411JN36	909510	266,677.00	71,716.54	5.1250	FNMA
31411JN69	909513	339,870.00	90,070.40	4.8750	FNMA
36294WCU0	661683	1,340,800.00	87,363.77	4.8750	GNMA
36294WCV8	661684	1,492,799.00	66,990.69	5.1250	GNMA
36294YC93	663496	225,622.00	171,836.99	5.1250	GNMA
36294YHV9	663644	356,790.00	156,142.21	4.8750	GNMA
36295EU47	668503	562,535.00	130,888.43	4.8750	GNMA
3128KRNN0	A61297	1,387,272.00	55,715.56	5.1250	FHLMC
3128KRQU1	A61367	2,013,910.00	108,830.61	5.1250	FHLMC
312979CV7	B31884	783,964.00	48,873.89	4.8750	FHLMC
312979B97	B31864	617,820.00	157,560.23	5.3750	FHLMC
31411FB45	906459	1,206,302.00	289,339.61	5.3750	FNMA
31411JN44	909511	991,068.00	117,288.27	4.8750	FNMA
31411JN77	909514	378,519.00	144,813.67	5.3750	FNMA
31411UU66	915105	357,445.00	138,826.37	4.8750	FNMA
31411YWJ8	918749	168,984.00	128,297.65	4.8750	FNMA
31413H6R4	946480	187,216.00	42,565.04	4.8750	FNMA
31413KNU1	947803	185,663.00	135,835.13	4.8750	FNMA
36294YEV2	663548	516,525.00	85,358.79	4.8750	GNMA
36294YHU1	663643	807,353.00	153,057.35	5.3750	GNMA
36294YKN3	663701	717,633.00	42,455.22	4.8750	GNMA
312979B71	B31862	578,220.00	70,431.44	4.8750	FHLMC
312979B89	B31863	743,339.00	120,922.19	5.3750	FHLMC
31411JWG7	909747	615,629.00	111,567.95	4.8750	FNMA
31411JWH5	909748	610,712.00	179,247.45	5.1250	FNMA
31411J6K7	909974	1,795,174.00	52,862.43	5.1250	FNMA
31411J6L5	909975	1,159,150.00	57,190.81	5.3750	FNMA
31411KJH7	910264	1,307,275.00	272,692.91	5.1250	FNMA
31411S5A0	914441	347,989.00	106,187.55	5.1250	FNMA
31413HZY7	946359	355,466.00	51,946.91	5.1250	FNMA
31413SSJ4	954221	626,935.00	111,068.15	5.1250	FNMA
36294YLZ5	663744	722,986.00	92,712.33	4.8750	GNMA
36294YKQ6	663703	677,238.00	49,321.92	5.3750	GNMA
36295CUN9	666689	717,203.00	126,879.17	5.1250	GNMA
312979DM6	B31908	312,535.00	221,427.94	4.8750	FHLMC
31411S3T1	914410	1,705,271.00	48,517.36	5.3750	FNMA
31411UUW9	915097	922,041.00	159,449.84	4.8750	FNMA
31411UUX7	915098	1,805,007.00	156,652.85	5.3750	FNMA
31411YK69	918417	1,149,918.00	42,879.80	5.1250	FNMA
31412XWG5	938147	340,990.00	127,068.06	5.3750	FNMA
31413D3W5	942813	214,198.00	158,695.59	4.7500	FNMA
31413JQC1	946951	116,246.00	89,507.25	5.0000	FNMA
36295EU54	668504	737,307.00	92,070.44	5.1250	GNMA
31411X6P5	918078	4,588,443.00	782,695.00	4.7500	FNMA
31411X6Q3	918079	5,378,930.00	308,631.49	5.0000	FNMA
31411YK51	918416	729,270.00	275,229.46	4.8750	FNMA
31411YLD3	918424	11,354,023.00	357,161.86	5.2500	FNMA
31411YWM1	918752	1,066,161.00	123,376.46	4.7500	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
31411YWN9	918753	827,742.00	104,884.50	5.0000	FNMA
31413DCL9	942075	647,118.00	54,574.77	5.0000	FNMA
36295FMT8	669170	2,693,627.00	95,911.07	4.7500	GNMA
36295FMU5	669171	2,755,127.00	327,381.29	5.0000	GNMA
36295FMV3	669172	2,769,886.00	89,451.83	5.2500	GNMA
36295FPZ1	669240	854,256.00	77,043.04	4.7500	GNMA
36295FSH8	669320	510,381.00	129,219.43	4.8750	GNMA
36295FSK1	669322	709,920.00	186,342.40	5.0000	GNMA
36295JGL4	671703	540,013.00	132,931.81	4.7500	GNMA
36295JJU1	671775	235,660.00	181,296.71	5.0000	GNMA
312979KB2	B32090	148,577.00	103,869.67	5.0000	FHLMC
31411YLB7	918422	963,676.00	86,698.65	4.7500	FNMA
31411YWP4	918754	1,254,743.00	339,750.02	5.2500	FNMA
31411YWV1	918760	1,120,449.00	67,933.10	4.7500	FNMA
31411YWY5	918763	3,331,490.00	254,847.93	5.0000	FNMA
31411YWZ2	918764	2,242,585.00	56,250.01	5.2500	FNMA
31412XZA5	938237	980,012.00	127,393.62	4.7500	FNMA
31412XZB3	938238	1,120,672.00	69,087.92	5.0000	FNMA
31413D3S4	942809	373,662.00	149,999.90	5.0000	FNMA
31413JVF8	947114	65,204.00	50,801.24	5.2500	FNMA
31413SSC9	954215	216,067.00	166,829.19	5.0000	FNMA
31413SSD7	954216	327,778.00	165,797.42	4.7500	FNMA
36295MTG4	674751	412,070.00	129,002.20	4.7500	GNMA
36295WTH0	682852	173,442.00	131,152.72	5.0000	GNMA
31412XN83	937915	1,418,797.00	79,023.99	4.7500	FNMA
31412XPA6	937917	2,132,766.00	175,164.87	5.2500	FNMA
31413DCM7	942076	121,962.00	46,443.42	5.0000	FNMA
31413DCT2	942082	2,075,373.00	343,303.64	5.0000	FNMA
31413DCU9	942083	2,263,125.00	326,882.05	5.2500	FNMA
31413DCV7	942084	1,732,619.00	85,251.44	5.5000	FNMA
31413JCB8	946566	252,975.00	109,728.73	5.0000	FNMA
31413JP99	946948	164,455.00	126,555.82	5.0000	FNMA
31413KF71	947590	292,509.00	92,529.41	5.0000	FNMA
31413SSB1	954214	162,413.00	126,054.95	5.0000	FNMA
31414BBW9	960953	171,110.00	131,650.96	4.7500	FNMA
36295JGF7	671698	939,057.00	153,947.03	5.2500	GNMA
36295JJS6	671773	268,076.00	114,773.26	4.7500	GNMA
36295MT25	674769	1,872,994.00	341,278.58	5.2500	GNMA
36295MWY1	674863	423,198.00	79,038.96	5.0000	GNMA
36295MWZ8	674864	168,086.00	131,172.78	5.2500	GNMA
36295Q4E7	677721	656,593.00	129,704.17	5.5000	GNMA
31413D3U9	942811	645,950.00	70,307.63	5.0000	FNMA
31413D4K0	942826	1,359,606.00	70,055.00	5.0000	FNMA
31413JPS7	946933	574,909.00	205,531.48	4.7500	FNMA
31413KJL6	947667	341,535.00	132,821.27	5.2500	FNMA
31413SSA3	954213	163,048.00	78,673.92	5.2500	FNMA
31413ST53	954272	49,723.00	38,639.27	5.0000	FNMA
31413S3B8	954494	59,601.00	46,393.71	5.0000	FNMA
36295MTJ8	674753	250,102.00	55,716.14	5.5000	GNMA
36295MTK5	674754	418,572.00	82,946.99	5.2500	GNMA
36295MTW9	674765	3,237,382.00	137,637.98	4.7500	GNMA
31413JPT5	946934	491,040.00	201,019.03	5.0000	FNMA
31414BEY2	961051	90,293.00	70,555.57	5.0000	FNMA
36295WRD1	682784	409,708.00	127,773.85	5.0000	GNMA
36295YKZ5	684412	104,332.00	82,879.80	5.5000	GNMA
3128L3PJ9	A70425	1,206,020.00	330,371.10	5.0000	FHLMC

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
312979JT5	B32074	479,576.00	113,557.38	5.2500	FHLMC
31413JPV0	946936	608,109.00	93,726.51	5.5000	FNMA
31413J2H6	947276	752,320.00	154,205.62	5.5000	FNMA
31413J2K9	947278	687,727.00	126,681.04	5.0000	FNMA
31413KGF2	947598	564,666.00	210,731.59	5.0000	FNMA
31413KN56	947812	526,578.00	208,318.45	5.5000	FNMA
31413KN72	947814	630,161.00	181,025.90	5.0000	FNMA
31413SSN5	954225	96,136.00	74,791.47	5.0000	FNMA
31413SSR6	954228	82,185.00	66,610.71	6.2500	FNMA
36295MN88	674615	254,355.00	68,339.03	5.0000	GNMA
36295Q4B3	677718	468,638.00	91,633.19	5.2500	GNMA
36295Q4F4	677722	126,689.00	101,100.46	5.7500	GNMA
312979J65	B32085	594,994.00	118,714.99	5.5000	FHLMC
312979J73	B32086	836,347.00	100,366.79	5.2500	FHLMC
312979JQ1	B32071	290,460.00	36,470.69	5.5000	FHLMC
312979JR9	B32072	574,347.00	386,431.96	5.2500	FHLMC
31413SSV7	954232	56,267.00	45,057.44	5.7500	FNMA
31413SXU3	954391	79,707.00	60,390.90	5.0000	FNMA
31413S6W9	954585	99,670.00	77,544.86	5.0000	FNMA
36295Q4A5	677717	389,344.00	53,950.32	5.0000	GNMA
36295WUG0	682883	517,928.00	105,500.81	5.2500	GNMA
3128L3PR1	A70432	1,886,326.00	146,058.56	5.7500	FHLMC
312926LV8	A80340	2,367,688.00	352,005.85	5.0000	FHLMC
312979J32	B32082	866,028.00	72,482.99	6.0000	FHLMC
312979JY4	B32079	948,938.00	109,438.54	6.2500	FHLMC
312979JZ1	B32080	934,060.00	129,558.32	5.7500	FHLMC
31413SSQ8	954227	581,811.00	136,969.34	5.7500	FNMA
31413SZM9	954448	83,832.00	66,587.77	5.5000	FNMA
31414A4W9	960837	293,055.00	106,578.66	5.0000	FNMA
31414BEQ9	961043	187,035.00	32,672.35	5.2500	FNMA
31413SUE2	954281	2,953,276.00	97,530.21	5.7500	FNMA
31413SUF9	954282	901,243.00	113,583.15	5.5000	FNMA
31413SX82	954403	652,406.00	198,230.50	5.7500	FNMA
31413SYE8	954409	2,612,412.00	245,744.26	5.5000	FNMA
31413S4S0	954533	358,665.00	175,466.18	5.5000	FNMA
36295Y4V2	684936	795,256.00	141,203.36	5.5000	GNMA
312979K22	B32113	568,606.00	84,204.56	5.5000	FHLMC
31413SYF5	954410	3,640,652.00	250,154.04	5.7500	FNMA
31413S6Y5	954587	219,900.00	209,607.05	5.7500	FNMA
31414CD54	961924	1,362,112.00	63,589.68	5.5000	FNMA
31414CGY8	962015	291,400.00	120,674.75	5.5000	FNMA
31414CJ90	962088	129,950.00	103,967.28	5.5000	FNMA
31414CVJ4	962417	150,082.00	76,594.27	5.7500	FNMA
31414DBG0	962739	395,895.00	174,766.94	5.5000	FNMA
31414DCN4	962777	526,864.00	56,450.02	5.3750	FNMA
31414DKL9	962999	111,890.00	89,876.04	5.5000	FNMA
31414DS49	963239	151,299.00	121,887.40	5.5000	FNMA
31414DS72	963242	321,891.00	78,896.01	5.1250	FNMA
31414DYM2	963416	1,711,115.00	55,634.26	5.1250	FNMA
31414EAT1	963618	126,226.00	102,611.30	5.7500	FNMA
31414EH72	963854	243,745.00	116,015.27	5.2500	FNMA
31414FER8	964644	312,450.00	214,058.42	5.7500	FNMA
31414FHD6	964728	805,270.00	63,171.78	5.2500	FNMA
31414FKS9	964805	396,301.00	36,523.06	5.2500	FNMA
31414FKT7	964806	311,500.00	176,830.18	5.5000	FNMA
31414FWL1	965151	1,056,680.00	123,994.15	5.3120	FNMA

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31414FWN7	965153	242,980.00	60,918.83	5.8120	FNMA
31414FZJ3	965245	177,955.00	145,818.97	5.8120	FNMA
36296N5H5	696648	90,614.00	72,396.70	5.2500	GNMA
36296PHX2	696946	266,868.00	73,654.78	5.5000	GNMA
31414FZF1	965242	519,595.00	272,644.04	5.3120	FNMA
31414FZG9	965243	794,905.00	86,127.44	5.5620	FNMA
31414FZH7	965244	272,408.00	90,170.41	5.2500	FNMA
31414F5F4	965346	290,500.00	48,375.36	5.3120	FNMA
31414MUX2	970498	306,825.00	109,150.03	5.3120	FNMA
31414MW28	970565	411,431.00	81,625.75	5.3120	FNMA
31414M5C6	970743	76,827.00	23,346.66	5.7500	FNMA
31414NL69	971149	139,495.00	97,710.91	5.3120	FNMA
36296RNB9	698886	1,331,628.00	99,661.73	5.5000	GNMA
36296RR58	699008	436,537.00	103,447.55	5.5000	GNMA
36296RR74	699010	540,604.00	93,894.84	5.5000	GNMA
36296TJ61	700585	536,051.00	101,189.18	5.7500	GNMA
36296W3W4	703813	460,780.00	102,640.60	5.5000	GNMA
31414M5A0	970741	513,283.00	60,723.29	5.2500	FNMA
31414M5S1	970757	277,800.00	226,210.24	5.5000	FNMA
36296TTR4	700860	205,040.00	62,901.91	5.5000	GNMA
36296TTT0	700862	610,531.00	184,610.63	5.5000	GNMA
36296WYZ3	703728	434,692.00	99,371.33	5.5000	GNMA
36296XB52	703960	163,941.00	134,695.67	5.7500	GNMA
31414NK45	971115	339,872.00	97,914.37	5.5620	FNMA
36296WY42	703731	853,716.00	66,613.34	5.7500	GNMA
36296W5Y8	703863	893,115.00	160,197.08	5.5000	GNMA
31414NJE5	971061	501,471.00	268,355.08	6.0620	FNMA
31414NJ88	971087	37,428.00	30,979.34	5.8120	FNMA
36296XBB9	703934	998,601.00	138,092.81	5.5000	GNMA
36297ATF0	706250	1,689,012.00	242,874.29	5.7500	GNMA
36297AU92	706308	1,215,149.00	205,807.63	5.5000	GNMA
31414NKB9	971090	111,893.00	88,915.31	5.8120	FNMA
31414NKH6	971096	165,834.00	136,470.39	5.5620	FNMA
31414NKP8	971102	111,870.00	38,659.30	5.5620	FNMA
36297AM26	706077	625,318.00	87,616.77	5.5000	GNMA
36297AP64	706145	484,577.00	108,961.39	5.7500	GNMA
36297AY23	706429	2,213,918.00	68,864.64	5.5000	GNMA
36297AY31	706430	1,973,585.00	114,900.26	5.7500	GNMA
31414NLD4	971124	203,895.00	85,942.00	5.5620	FNMA
31414NLZ5	971144	148,253.00	121,989.34	5.5620	FNMA
36297AM34	706078	352,683.00	190,011.59	5.7500	GNMA
36297AP56	706144	450,627.00	78,907.18	5.5000	GNMA
36297APE7	706121	666,228.00	75,392.03	5.5000	GNMA
31416QWP6	AA6953	55,888.00	46,223.36	5.5620	FNMA
31416QXM2	AA6983	177,644.00	139,394.66	5.5620	FNMA
36297AQ97	706180	897,583.00	150,684.46	5.5000	GNMA
36297ARA3	706181	379,047.00	200,290.20	5.7500	GNMA
31416QX34	AA6997	132,788.00	11,774.47	5.5000	FNMA
31416SSN2	AA8624	561,337.00	235,323.27	5.5000	FNMA
3620A2N28	716909	1,122,320.00	175,005.85	5.7500	GNMA
3620A2TK2	717054	539,687.00	47,562.11	5.5000	GNMA
31416SP88	AA8546	566,291.00	130,409.62	5.5000	FNMA
31417KMOV6	AC1271	80,719.00	67,175.91	5.5000	FNMA
31417KY43	AC1630	161,261.00	132,650.65	5.3120	FNMA
31417L2V6	AC2587	44,851.00	36,758.27	5.0620	FNMA
3620A2SW7	717033	1,212,003.00	141,317.57	5.5000	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
3620A6J24	720381	371,064.00	120,633.70	5.5000	GNMA
31417KSJ7	AC1420	140,845.00	30,343.11	5.0620	FNMA
3620A6J57	720384	762,468.00	169,107.16	5.0000	GNMA
3620A6K71	720418	439,292.00	257,185.71	5.2500	GNMA
31417LZT5	AC2553	200,280.00	57,947.19	5.0620	FNMA
3620A6NB9	720486	875,380.00	260,999.43	5.0000	GNMA
3620ADFG2	726567	420,346.00	83,060.88	5.2500	GNMA
31417L2U8	AC2586	246,200.00	203,210.30	5.0620	FNMA
31417NCQ2	AC3678	862,513.00	135,640.60	5.0620	FNMA
3620ADFH0	726568	744,175.00	348,302.12	5.0000	GNMA
3620ADFJ6	726569	2,984,750.00	100,794.99	5.0000	GNMA
3620ADFK3	726570	3,117,037.00	146,203.19	5.2500	GNMA
3620ADFL1	726571	326,641.00	138,866.73	5.5000	GNMA
31417NDV0	AC3715	400,144.00	110,345.74	5.0620	FNMA
31417Q4J0	AC5324	498,229.00	158,757.70	5.0000	FNMA
3620ADHG0	726631	4,296,107.00	478,212.07	5.0000	GNMA
3620ADHH8	726632	2,537,221.00	485,563.65	5.2500	GNMA
3620ADJ29	726681	1,796,165.00	170,544.47	5.0000	GNMA
3620ADJ37	726682	1,297,560.00	150,241.90	5.0000	GNMA
3620ADJ45	726683	1,612,371.00	195,996.59	5.2500	GNMA
3620ADJ78	726686	303,896.00	116,864.58	5.2500	GNMA
31417U2G9	AC7974	240,631.00	199,652.07	5.0620	FNMA
3620ADJ60	726685	1,382,436.00	137,044.77	5.0000	GNMA
3620ADL67	726749	1,816,614.00	255,435.99	5.0000	GNMA
3620AF5F0	729046	4,724,484.00	789,488.56	5.0000	GNMA
3620AF5G8	729047	2,989,544.00	467,644.26	5.2500	GNMA
3620AF5P8	729054	591,034.00	163,416.06	5.2500	GNMA
31417TRG5	AC6786	528,870.00	220,746.34	5.0620	FNMA
31417TSE9	AC6816	171,200.00	143,832.93	5.5620	FNMA
3620AF6H5	729072	1,961,715.00	469,251.94	5.2500	GNMA
3620AF6J1	729073	3,497,125.00	274,395.07	5.0000	GNMA
3620AGBW4	729153	146,138.00	120,733.66	5.2500	GNMA
31418SN96	AD4915	282,853.00	157,579.92	5.0620	FNMA
31418SN88	AD4914	563,184.00	461,684.59	4.5620	FNMA
36230LW70	752470	254,186.00	140,353.41	5.0000	GNMA
31419CHB2	AE2025	46,131.00	20,045.79	4.5000	FNMA
3620AWMK3	742062	1,497,604.00	425,186.61	4.7500	GNMA
3620AWMU1	742071	1,236,157.00	90,592.66	4.7500	GNMA
3620AWQM5	742160	610,124.00	34,070.97	5.0000	GNMA
3620AWRB8	742182	288,404.00	51,479.20	5.0000	GNMA
3620AWQC7	742151	733,857.00	69,096.90	4.7500	GNMA
3620C43R9	748808	303,551.00	71,904.49	4.5000	GNMA
31419CHA4	AE2024	234,962.00	133,930.92	4.7500	FNMA
31419CHC0	AE2026	101,123.00	76,550.02	4.2500	FNMA
3620C43N8	748805	266,116.00	62,557.99	5.0000	GNMA
3620C43P3	748806	3,951,179.00	846,189.04	4.7500	GNMA
3620C43Q1	748807	2,754,833.00	346,196.74	4.5000	GNMA
36230MAR8	752716	194,335.00	162,410.34	4.5000	GNMA
31419HS78	AE6841	78,061.00	65,457.27	4.5000	FNMA
36230L4F3	752622	518,619.00	180,555.27	5.0000	GNMA
31419HS94	AE6843	257,528.00	202,049.34	3.5000	FNMA
36230LYM5	752516	5,890,380.00	1,368,755.37	4.7500	GNMA
36230LYN3	752517	1,136,386.00	118,843.02	5.0000	GNMA
36176DUW1	763197	355,593.00	164,818.06	3.5000	GNMA
36176DU35	763202	163,567.00	137,226.92	4.0000	GNMA
3138AGCQ9	AI2778	328,794.00	94,166.15	3.5000	FNMA

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3138AGCS5	AI2780	190,736.00	159,113.18	3.7500	FNMA
3138AGD21	AI2820	275,602.00	219,519.50	3.5000	FNMA
3138AG7C6	AI3590	182,106.00	149,910.11	3.2500	FNMA
36176DUX9	763198	320,159.00	226,290.25	3.5000	GNMA
36176DU76	763206	1,806,246.00	287,002.40	4.2500	GNMA
36176DU84	763207	928,551.00	341,459.06	4.5000	GNMA
36176DWY5	763263	623,196.00	391,723.12	4.0000	GNMA
36176DW58	763268	742,679.00	124,744.99	3.5000	GNMA
36176DUZ4	763200	1,484,261.00	633,317.17	4.7500	GNMA
36176DU50	763204	1,681,533.00	353,357.52	4.5000	GNMA
36176DW25	763265	868,554.00	242,003.08	4.7500	GNMA
36176DW33	763266	543,317.00	143,093.68	4.5000	GNMA
36176DW66	763269	354,375.00	81,857.12	5.0000	GNMA
36176M6D0	770668	155,046.00	127,561.05	4.7500	GNMA
36176NGA3	770893	467,834.00	90,281.76	4.7500	GNMA
31321XYQ1	U32519	23,630.00	11,645.52	4.2500	FHLMC
3138E2BT1	AJ9049	14,451.00	12,224.90	4.2500	FNMA
3138E1ED5	AJ8231	141,902.00	103,927.10	4.0000	FNMA
3138E4LB5	AK0321	146,263.00	60,941.47	4.0000	FNMA
3138E4LC3	AK0322	38,095.00	32,340.09	3.7500	FNMA
36176X6S3	779681	1,078,292.00	275,043.00	3.7500	GNMA
36176X6T1	779682	1,963,278.00	479,051.29	4.0000	GNMA
36177QWT6	796057	42,594.00	37,032.87	4.7500	GNMA
36177QWS8	796056	937,753.00	316,051.74	4.0000	GNMA
36177QWU3	796058	1,105,871.00	323,267.13	3.7500	GNMA
3138ED3C3	AK8894	383,653.00	150,568.76	4.0000	FNMA
3138MD4E9	AP9820	76,412.00	66,550.41	4.1500	FNMA
36176P3K0	772402	263,872.00	103,378.75	3.7500	GNMA
3138M8TG8	AP5050	113,700.00	98,194.82	3.6500	FNMA
36178CJ38	AA4782	1,888,029.00	305,625.58	3.7500	GNMA
36178CJ46	AA4783	1,655,121.00	409,863.51	3.7500	GNMA
36178CJ53	AA4784	411,288.00	141,986.91	4.2500	GNMA
36178CKA0	AA4789	2,156,562.00	529,325.83	3.7500	GNMA
3138MKKD7	AQ3891	298,288.00	258,520.93	3.6500	FNMA
36178CJ61	AA4785	733,656.00	273,423.72	4.0000	GNMA
36178CJ95	AA4788	278,351.00	79,619.85	3.5000	GNMA
36178CKK8	AA4798	125,342.00	65,194.59	4.0000	GNMA
3138NYKL8	AR2098	332,610.00	288,877.62	3.5300	FNMA
36178CKH5	AA4796	275,714.00	87,136.59	3.5000	GNMA
36178CKJ1	AA4797	1,386,029.00	340,360.94	3.7500	GNMA
3138MPUQ6	AQ7790	815,284.00	681,905.12	2.1500	FNMA
36178U3G6	AB7999	177,064.00	38,019.89	3.5000	GNMA
36178U3H4	AB8000	272,755.00	69,260.27	3.7500	GNMA
36179E2S6	AC5285	307,959.00	90,296.34	3.5000	GNMA
3138NYKM6	AR2099	618,473.00	432,269.57	2.0300	FNMA
3138W23B9	AR5293	393,484.00	327,296.45	1.5300	FNMA
36178U3F8	AB7998	790,302.00	467,248.76	2.0000	GNMA
36179E2R8	AC5284	2,059,125.00	770,345.30	2.0000	GNMA
36179E2T4	AC5286	68,637.00	58,855.40	3.7500	GNMA
3138W67M2	AR8999	3,707,696.00	2,256,926.28	2.0250	FNMA
3138W7AA2	AR9000	164,000.00	144,166.25	3.7750	FNMA
36179E3F3	AC5298	6,082,520.00	3,328,501.53	2.0000	GNMA
3138WS2Y3	AT5290	4,409,234.00	3,034,691.59	2.0250	FNMA
36179E3T3	AC5310	2,535,505.00	1,132,114.92	2.0000	GNMA
36179E4A3	AC5317	1,428,158.00	674,967.75	2.0000	GNMA
3138WWTZ2	AT8667	1,805,205.00	1,104,228.97	2.0250	FNMA

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3138X04R6	AU1731	1,647,618.00	1,173,660.07	2.0250	FNMA
36180JTN4	AD6857	2,249,964.00	1,477,167.53	2.0000	GNMA
3138X36N7	AU4476	3,055,766.00	2,006,566.54	2.0250	FNMA
36180JTT1	AD6862	2,158,510.00	1,506,018.83	2.0000	GNMA
3138X6QP3	AU6761	3,326,065.00	2,091,670.35	2.0250	FNMA
36180JT20	AD6869	2,813,325.00	1,438,180.90	2.0000	GNMA
3138X9AK5	AU9009	2,174,047.00	1,160,954.17	2.0250	FNMA
36180JUD4	AD6880	2,611,728.00	1,396,675.39	2.0000	GNMA
3138XDZT0	AV2553	1,211,446.00	599,717.44	2.0250	FNMA
36181MM94	AF5784	150,707.00	125,853.23	2.0000	GNMA
36181MMT0	AF5770	1,254,276.00	610,084.85	2.0000	GNMA
3138XH7D7	AV6291	462,455.00	153,806.27	2.0250	FNMA
3138Y1MF9	AX0357	3,064,382.00	2,170,299.37	3.0250	FNMA
36198VL70	AI8450	1,422,245.00	503,296.45	3.0000	GNMA
3138Y3F48	AX1986	2,033,082.00	1,171,892.18	3.0250	FNMA
3138Y6LC6	AX4822	3,222,297.00	2,217,241.39	3.0250	FNMA
36183CM52	AJ6680	1,002,157.00	208,965.47	3.0000	GNMA
3138Y8LD0	AX6623	1,532,334.00	848,496.65	3.0250	FNMA
36183CM86	AJ6683	1,016,658.00	621,761.55	3.0000	GNMA
3138YBDJ9	AX9104	2,665,253.00	2,051,604.44	3.0250	FNMA
36183KET1	AK1946	1,278,000.00	493,032.65	3.0000	GNMA
3138YEJ99	AY1187	3,182,611.00	2,658,017.62	3.0250	FNMA
3138YGTT9	AY3261	141,786.00	128,678.95	3.0250	FNMA
36183SSK8	AK8622	762,937.00	167,098.92	3.0000	GNMA
3140E5PW8	BA1336	1,010,335.00	610,868.96	2.5250	FNMA
36188KKL6	AP0299	455,793.00	415,763.88	2.5000	GNMA
3140E7UC2	BA3278	2,161,851.00	1,865,709.69	2.5250	FNMA
3140E8C89	BA3694	173,332.00	158,454.75	2.2750	FNMA
36188KKW2	AP0309	2,786,326.00	1,987,306.75	2.5000	GNMA
36189RSM0	AQ2324	3,197,745.00	1,320,135.31	2.5000	GNMA
3140EASQ7	BA5926	4,800,970.00	3,884,505.00	2.5250	FNMA
3140EB4J7	BA7124	3,334,389.00	2,750,136.25	2.5500	FNMA
36192YDX2	AR3718	3,114,772.00	2,661,578.82	2.5000	GNMA
36192YEQ6	AR3743	2,871,722.00	2,421,856.68	2.5000	GNMA
3140EXBK8	BC2741	3,241,192.00	2,383,761.19	2.5500	FNMA
3140EYXA4	BC4272	3,951,082.00	3,091,627.23	2.5500	FNMA
36192YFS1	AR3777	2,202,432.00	1,707,134.22	2.5000	GNMA
36193PM85	AS4883	2,452,654.00	1,896,322.22	2.5000	GNMA
3140F13H3	BC6199	4,033,843.00	2,595,114.76	2.5500	FNMA
3140F4P34	BC8541	3,827,416.00	3,172,082.63	2.5500	FNMA
36193PN92	AS4916	2,571,180.00	2,090,872.35	2.5000	GNMA
3140F7VD8	BD0611	5,180,761.00	4,024,552.48	2.5500	FNMA
36193PP41	AS4943	1,627,457.00	1,506,890.37	2.5000	GNMA
3140F92G9	BD2574	2,503,313.00	2,052,853.04	2.5500	FNMA
36194MZP9	AU0750	889,144.00	826,499.03	2.5000	GNMA
3140FCH84	BD4754	6,089,300.00	4,936,368.07	2.5500	FNMA
3140FFBK6	BD7241	3,389,792.00	2,962,646.67	2.5500	FNMA
36194M2T7	AU0786	2,550,466.00	2,181,180.17	2.5000	GNMA
36195JHF7	AV7430	3,016,410.00	1,817,282.55	2.5000	GNMA
3140FHAJ6	BD9008	4,147,190.00	3,875,339.42	2.5500	FNMA
3140FLQ84	BE1378	4,888,550.00	3,994,018.42	2.5500	FNMA
3140FNT53	BE3271	2,159,763.00	1,648,269.71	2.5500	FNMA
36195JH83	AV7455	2,819,235.00	2,154,426.42	2.5000	GNMA
36195JJ57	AV7484	3,222,223.00	2,914,891.93	2.5000	GNMA
36195JKE6	AV7493	1,624,563.00	900,137.22	2.5000	GNMA
3140GPM21	BH1276	134,561.00	127,599.74	2.5500	FNMA

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3140FQMG9	BE4858	5,319,128.00	4,073,004.18	2.5500	FNMA
3140FTHL8	BE7434	4,932,418.00	4,633,236.12	2.5500	FNMA
36196LUD1	AX8680	3,134,367.00	2,403,416.53	2.5000	GNMA
36196LVS7	AX8725	424,215.00	400,037.88	2.6250	GNMA
36197DDX3	AZ1018	1,998,231.00	1,647,257.69	2.5000	GNMA
36197DD47	AZ1023	1,678,468.00	1,582,331.21	2.5000	GNMA
36197MQX9	AZ8570	368,081.00	228,971.54	2.5000	GNMA
3617ALX96	BA7904	344,698.00	325,791.13	2.5000	GNMA
3140FTHM6	BE7435	396,720.00	373,463.35	2.6750	FNMA
3140FUM21	BE8476	3,407,803.00	2,906,052.70	2.5500	FNMA
3140FUM39	BE8477	3,588,825.00	3,190,999.26	2.6750	FNMA
3140FV6H4	BE9871	1,375,005.00	1,047,872.39	2.5500	FNMA
3140GSES7	BH3744	438,491.00	286,992.24	2.6750	FNMA
36197DD54	AZ1024	1,994,103.00	1,523,554.39	2.6250	GNMA
3617ALYA2	BA7905	209,707.00	199,313.28	2.6250	GNMA
31411S5F9	914446	1,015,764.00	453,125.96	5.2500	FNMA
3140FV6J0	BE9872	4,794,023.00	3,876,770.60	2.6750	FNMA
36197MQY7	AZ8571	2,998,968.00	2,665,867.55	2.6250	GNMA
36197MQZ4	AZ8572	1,031,784.00	753,565.38	3.1250	GNMA
36197MRD2	AZ8584	2,032,323.00	1,638,158.80	2.6250	GNMA
31411X6T7	918082	2,362,027.00	135,650.25	5.5000	FNMA
31413JQD9	946952	110,606.00	96,344.10	5.0000	FNMA
3140FV6K7	BE9873	3,889,821.00	3,244,809.12	3.1750	FNMA
3140GPM39	BH1277	851,659.00	809,308.10	2.6750	FNMA
36197MRE0	AZ8585	3,229,411.00	3,074,995.35	3.1250	GNMA
31411X6R1	918080	2,004,385.00	127,493.21	5.0000	FNMA
31411X6S9	918081	3,010,323.00	194,779.31	5.2500	FNMA
3140GPM47	BH1278	5,932,304.00	5,226,859.50	3.1750	FNMA
3140H1UY4	BJ0598	184,005.00	176,150.73	3.1750	FNMA
3617BKAK7	BD3610	133,476.00	128,037.48	3.1250	GNMA
31411YW33	918766	1,850,360.00	159,262.47	5.0000	FNMA
31412XPE8	937921	1,289,156.00	101,172.92	5.5000	FNMA
31413SE42	953855	1,693,267.00	163,266.31	5.0000	FNMA
31413SWP5	954354	505,150.00	211,213.53	5.2500	FNMA
3140GSET5	BH3745	2,723,378.00	2,598,688.66	3.1750	FNMA
3140GUHL4	BH5634	3,217,151.00	2,965,099.91	3.1750	FNMA
3140GWBH5	BH7239	538,390.00	516,674.37	3.1750	FNMA
3617ALYB0	BA7906	2,973,249.00	2,713,307.73	3.1250	GNMA
3617B4GX9	BC1114	393,989.00	376,348.21	3.1250	GNMA
3617B4H59	BC1152	258,994.00	248,512.70	3.1250	GNMA
31412XZD9	938240	1,126,151.00	202,879.16	5.2500	FNMA
31413DCY1	942087	1,761,510.00	342,108.89	5.2500	FNMA
31413D4C8	942819	1,317,831.00	126,945.11	5.5000	FNMA
31414BER7	961044	196,538.00	171,458.09	5.5000	FNMA
3140GUHJ9	BH5632	244,150.00	233,055.17	2.6750	FNMA
3140GUHM2	BH5635	2,094,380.00	1,853,754.78	3.6750	FNMA
3617ALZT0	BA7954	1,403,250.00	956,404.43	3.6250	GNMA
3617ALZU7	BA7955	2,812,501.00	2,687,261.60	3.1250	GNMA
3617B4GY7	BC1115	1,274,475.00	1,223,301.79	3.6250	GNMA
3140GWBG7	BH7238	1,963,903.00	1,719,734.39	3.6750	FNMA
31413JCG7	946571	893,769.00	185,890.55	5.2500	FNMA
31413SR71	954210	295,214.00	286,212.88	5.7500	FNMA
31413SUA0	954277	271,880.00	144,282.72	5.2500	FNMA
31414EJA3	963857	210,969.00	188,377.80	5.7500	FNMA
3140GYGU7	BH9210	5,058,687.00	4,419,737.09	3.6750	FNMA
3140H1UZ1	BJ0599	2,487,247.00	2,401,062.54	3.6750	FNMA

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3617B4H67	BC1153	3,232,668.00	2,873,616.62	3.6250	GNMA
3617BKAL5	BD3611	2,602,643.00	2,359,199.11	3.6250	GNMA
3617BKCQ2	BD3679	161,323.00	156,062.34	3.6250	GNMA
31413J2J2	947277	674,595.00	199,884.30	5.2500	FNMA
31414A5R9	960856	254,236.00	103,081.32	5.2500	FNMA
3140H3SS6	BJ2328	1,893,710.00	1,807,445.91	3.6750	FNMA
3617BKBB6	BD3634	970,082.00	936,345.93	3.6250	GNMA
31413SR22	954205	2,066,028.00	145,429.97	5.5000	FNMA
31413SS47	954239	819,541.00	79,051.00	6.0000	FNMA
31413STQ7	954259	1,429,841.00	108,495.00	5.7500	FNMA
31413SZE7	954441	585,976.00	150,811.11	6.0000	FNMA
31413SRZ9	954204	2,740,929.00	395,229.74	5.2500	FNMA
31414A5Q1	960855	119,670.00	105,302.26	5.2500	FNMA
31414BBS8	960949	263,777.00	130,887.08	6.0000	FNMA
31413ST95	954276	113,000.00	81,630.97	5.7500	FNMA
31413SYN8	954417	873,303.00	195,278.81	5.2500	FNMA
31414CB49	961859	882,659.00	117,265.03	5.7500	FNMA
31414CQK7	962258	84,908.00	32,880.24	5.2500	FNMA
31414C7D4	962692	196,739.00	178,997.10	6.0000	FNMA
31414CVG0	962415	648,256.00	61,659.38	5.7500	FNMA
31414CQN1	962261	79,000.00	77,193.53	5.7500	FNMA
31414DBE5	962737	251,772.00	104,775.41	5.7500	FNMA
31414DTB2	963246	643,254.00	159,204.57	5.3750	FNMA
31414DTC0	963247	530,141.00	187,375.23	5.6250	FNMA
31414ENF7	963990	964,198.00	97,144.40	5.5000	FNMA
31414NCU6	970883	235,854.00	213,314.02	5.7500	FNMA
3140HHP41	BK4042	3,301,467.00	3,211,401.76	3.3000	FNMA
3140HLRT5	BK6797	147,299.00	142,558.51	2.8000	FNMA
3617H0H28	BH2949	3,292,091.00	3,209,096.54	3.2500	GNMA
31414FTV3	965064	83,915.00	75,894.84	5.5000	FNMA
3140HHQH1	BK4055	3,299,174.00	3,066,263.75	3.3000	FNMA
3140JLDC5	BN3698	199,247.00	196,553.17	3.3000	FNMA
3617H0J42	BH2983	2,833,000.00	2,766,547.77	3.2500	GNMA
3140HLQE9	BK6752	6,976,809.00	6,824,868.48	3.3000	FNMA
3140HLQF6	BK6753	1,665,233.00	1,464,901.39	3.4250	FNMA
3140HLQG4	BK6754	261,900.00	256,730.46	3.5500	FNMA
3140HLRU2	BK6798	4,051,844.00	3,971,338.28	3.3000	FNMA
3140JGDC6	BN0098	403,315.00	395,806.65	3.3000	FNMA
3140JJR84	BN2310	219,222.00	215,392.42	3.3000	FNMA
3140JLDB7	BN3697	125,994.00	124,148.09	2.8000	FNMA
3140JLJF8	BN3768	154,620.00	152,804.08	3.4250	FNMA
3617H9YU8	BI0723	6,543,707.00	6,398,903.27	3.2500	GNMA
3617H9YV6	BI0724	1,395,119.00	1,363,177.57	3.3750	GNMA
3617HTPJ9	BJ5825	342,061.00	336,347.99	3.3750	GNMA
3140HLRV0	BK6799	6,220,462.00	6,088,554.12	3.4250	FNMA
3140HLRW8	BK6800	2,679,415.00	2,518,306.05	3.5500	FNMA
3140JGBR5	BN0047	1,812,532.00	1,776,449.01	3.4250	FNMA
3140JGDD4	BN0099	1,015,191.00	994,274.37	3.4250	FNMA
3140JLDD3	BN3699	907,705.00	812,533.70	3.5500	FNMA
3140JLJK5	BN3769	225,921.00	223,330.52	3.5500	FNMA
3140JMUJ9	BN5084	488,435.00	483,459.96	3.5500	FNMA
3140JQEG4	BN7334	167,855.00	166,644.21	3.5500	FNMA
3617HE2H1	BI5276	4,160,888.00	4,076,549.49	3.2500	GNMA
3617HE2J7	BI5277	5,617,967.00	5,505,799.25	3.3750	GNMA
3617HE2K4	BI5278	1,362,445.00	1,335,756.77	3.5000	GNMA
3617HHFZ0	BI7384	1,714,863.00	1,681,827.71	3.2500	GNMA

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3617J6CW2	BK5485	320,193.00	315,876.10	3.5000	GNMA
31414MW69	970569	339,351.00	310,824.03	6.0620	FNMA
31414M4F0	970722	525,725.00	146,516.83	5.5000	FNMA
3140JGBQ7	BN0046	2,096,521.00	2,057,345.46	3.3000	FNMA
3140JGBS3	BN0048	7,504,031.00	7,372,588.44	3.5500	FNMA
3140JGBT1	BN0049	821,997.00	808,333.61	3.6750	FNMA
3140JGDE2	BN0100	5,619,051.00	5,412,663.66	3.5500	FNMA
3140JJR92	BN2311	1,627,592.00	1,602,511.01	3.5500	FNMA
3617HHF23	BI7385	2,297,123.00	2,254,779.52	3.3750	GNMA
3617HHF31	BI7386	8,921,970.00	8,518,490.32	3.5000	GNMA
3617HHF49	BI7387	1,288,348.00	1,253,729.16	3.6250	GNMA
3617HTPH3	BJ5824	138,726.00	136,381.34	3.2500	GNMA
3617HTPK6	BJ5826	2,631,092.00	2,586,647.32	3.5000	GNMA
3617J0YW1	BK0725	1,502,217.00	1,479,980.28	3.5000	GNMA
3617JCN56	BL0412	174,085.00	172,013.63	3.5000	GNMA
3140JGDF9	BN0101	7,259,381.00	7,140,546.16	3.6750	FNMA
3140JGDG7	BN0102	199,500.00	196,620.10	3.9250	FNMA
3140JJR76	BN2309	267,212.00	262,904.63	2.8000	FNMA
3140JJSA8	BN2312	6,465,062.00	6,372,030.21	3.6750	FNMA
3140JMUK6	BN5085	519,846.00	514,772.50	3.6750	FNMA
3617HTPL4	BJ5827	4,449,895.00	4,377,290.07	3.6250	GNMA
3617HTPM2	BJ5828	251,853.00	248,052.52	3.8750	GNMA
31414NA79	970830	154,400.00	134,896.22	5.8120	FNMA
3140JJSB6	BN2313	6,315,390.00	6,210,731.61	3.9250	FNMA
3140JLDE1	BN3700	2,272,558.00	1,968,918.76	3.6750	FNMA
3140JLDF8	BN3701	4,304,970.00	4,244,303.84	3.9250	FNMA
3140JLFL3	BN3770	978,976.00	965,177.36	3.6750	FNMA
3140JMUL4	BN5086	1,036,705.00	1,027,034.10	3.9250	FNMA
3140JQCQ4	BN7278	161,537.00	160,251.20	3.9250	FNMA
3617J0YX9	BK0726	6,261,874.00	6,164,540.38	3.6750	GNMA
3617J0YY7	BK0727	4,888,617.00	4,817,566.49	3.8750	GNMA
3617J6CX0	BK5486	688,041.00	678,927.29	3.6250	GNMA
3617J6CY8	BK5487	7,319,102.00	7,220,753.76	3.8750	GNMA
3617J6CZ5	BK5488	1,755,505.00	1,733,740.72	4.5000	GNMA
3617JCN64	BL0413	930,266.00	918,089.54	3.6250	GNMA
31414MXS0	970589	918,948.00	158,882.63	5.8120	FNMA
3140JLDG6	BN3702	2,773,822.00	2,741,707.36	4.5500	FNMA
3140JLFH2	BN3767	373,883.00	368,994.77	2.8000	FNMA
3140JLFM1	BN3771	2,507,570.00	2,480,298.38	3.9250	FNMA
3617JCN72	BL0414	915,883.00	905,762.50	3.8750	GNMA
31414NJ39	971082	153,178.00	140,113.70	5.8120	FNMA
31414NKQ6	971103	142,932.00	130,620.37	5.8120	FNMA
3140JLFN9	BN3772	9,092,549.00	8,827,221.77	4.5500	FNMA
3140JQEF6	BN7333	550,180.00	543,231.27	2.8000	FNMA
3617JCN80	BL0415	5,025,722.00	4,973,065.55	4.5000	GNMA
3617JJTX4	BL5966	4,800,207.00	4,754,240.46	4.5000	GNMA
3140JMUH3	BN5083	315,691.00	312,122.44	2.8000	FNMA
3140JMUM2	BN5087	6,834,479.00	6,775,691.74	4.5500	FNMA
3140JQCR2	BN7279	2,430,813.00	2,413,570.37	4.5500	FNMA
31416QXL4	AA6982	162,846.00	149,430.67	5.8120	FNMA
3140JQEH2	BN7335	2,976,036.00	2,957,060.20	4.5500	FNMA
3617JUUG4	BM4183	3,120,792.00	3,097,075.39	4.5000	GNMA
3140JSXH7	BN9679	107,830.00	107,145.15	2.8000	FNMA
3617JUUM1	BM4188	3,539,313.00	3,514,178.82	4.5000	GNMA
3617KJQC1	BO3151	211,734.00	210,199.87	4.5000	GNMA
31417KY76	AC1633	100,000.00	98,771.55	6.2500	FNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
3140JSXJ3	BN9680	180,420.00	179,567.29	4.4250	FNMA
3140JSXK0	BN9681	2,764,380.00	2,751,066.87	4.5500	FNMA
3140JUWU4	BO0658	96,847.00	96,386.36	2.8000	FNMA
3140JUWW0	BO0660	1,431,807.00	1,426,168.79	4.4250	FNMA
3140JUWX8	BO0661	632,716.00	630,506.49	4.5500	FNMA
3617K7NF3	BN3990	2,500,867.00	2,487,705.86	4.5000	GNMA
3617K7PY0	BN4039	1,733,316.00	1,726,524.36	4.3750	GNMA
3140JUWV2	BO0659	435,530.00	433,901.50	4.3000	FNMA
3140JUY57	BO0731	717,425.00	715,694.87	4.4250	FNMA
3617K7PZ7	BN4040	2,175,571.00	2,167,236.24	4.5000	GNMA
3617KJPH1	BO3124	819,069.00	815,766.27	4.3750	GNMA
3140JUY32	BO0729	609,523.00	606,153.20	2.8000	FNMA
3140JUY40	BO0730	1,974,603.00	1,968,550.84	4.3000	FNMA
3140JWYK0	BO2513	1,275,239.00	1,273,223.03	2.8000	FNMA
3140JWYM6	BO2515	1,750,187.00	1,747,602.22	4.1750	FNMA
3140JYVT0	BO4225	594,661.00	594,661.00	4.3000	FNMA
3617KJPG3	BO3123	1,917,014.00	1,911,914.22	4.2500	GNMA
3617KJS21	BO3237	473,640.00	472,397.73	4.1250	GNMA
3617KJS39	BO3238	2,153,268.00	2,150,465.46	4.2500	GNMA
3617LAYT3	BP4322	289,239.00	289,239.00	4.1250	GNMA
3140JWYL8	BO2514	820,327.00	819,221.03	3.6750	FNMA
3140JWYN4	BO2516	2,234,151.00	2,229,817.66	4.3000	FNMA
3140JYVP8	BO4221	178,718.00	178,718.00	2.8000	FNMA
3140JYVR4	BO4223	1,351,595.00	1,351,595.00	3.6750	FNMA
3140JYVS2	BO4224	1,323,709.00	1,323,709.00	4.1750	FNMA
3617KJSZ8	BO3236	359,370.00	358,863.64	3.6250	GNMA
3617LAYS5	BP4321	978,217.00	978,217.00	3.6250	GNMA
3617LAYU0	BP4323	273,390.00	273,390.00	4.2500	GNMA
3617LAYR7	BP4320	437,261.00	437,261.00	3.2500	GNMA
3140JYVQ6	BO4222	486,712.00	486,712.00	3.3000	FNMA