



# GOVERNMENT OF PUERTO RICO

Puerto Rico Fiscal Agency and Financial  
Advisory Authority

## Municipal Secondary Market Disclosure Information Cover Sheet Municipal Securities Rulemaking Board (MSRB) Electronic Municipal Market Access System (EMMA)

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**THIS FILING RELATES TO A SINGLE BOND ISSUE:**

Name of bond issue exactly as it appears on the cover of the Official Statement:

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Nine-digit CUSIP numbers if available, to which the information relates:

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**THIS FILING RELATES TO ALL OR SEVERAL SECURITIES ISSUED BY THE ISSUER, OR ALL OR SEVERAL SECURITIES OF A SPECIFIC CREDITOR:**

Issuer's Name: Puerto Rico Housing Finance Authority

Other Obligated Person's Name (if any): \_\_\_\_\_

CUSIP numbers: Mortgage-Backed Certificates, 2006 Series A (74526LBC6, 74526LBD4, 74526LBE2, 74526LBF9, 74526LBG7, 74526LBH5, 74526LBJ1, 74526LBK8, 74526LBL6, 74526LBM4, 74526LBN2, 74526LBP7, 74526LBQ5, 74526LBR3, 74526LBS1, 74526LBT9, 74526LBU6, 74526LBV4); and Portfolio XI (74527ACG9, 74527ACH7, 74527ACJ3, 74527ACK0, 74527ACL8, 74527ACM6, 74527ACN4, 74527ACP9).

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**TYPE OF INFORMATION PROVIDED:**

A.  Annual Financial Information and Operating Data pursuant to Rule 15c2-12

Fiscal Period Covered: 2015-16

B.  Audited Financial Statements or CAFR pursuant to Rule 15c2-12

Fiscal Period Covered: \_\_\_\_\_

C.  Notice of Failure to Provide Annual Financial Information as Required

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I represent that I am authorized by the issuer, obligor or its agent to distribute this information publicly.

/s/ Mohammad Yassin Mahmud

Mohammad Yassin Mahmud

Puerto Rico Fiscal Agency and Financial Advisory Authority,  
as Fiscal Agent for the Commonwealth

Dated: March 23, 2017



**PUERTO RICO HOUSING FINANCE AUTHORITY**  
**ANNUAL FINANCIAL INFORMATION**  
**Fiscal Year 2016**

Introduction

Puerto Rico Housing Finance Authority (the “PRHFA”) (previously Puerto Rico Housing Finance Corporation or the “PRHFC”) is a component unit of the Government Development Bank for Puerto Rico (the “Bank”). The PRHFA was created by resolution of the Bank’s Board of Directors to further the development of the economy of Puerto Rico by providing interim and permanent financing through mortgage loans for the construction, improvement, operation, and maintenance of rental housing for low-income and moderate-income families.

In compliance with Rule 15c2-12 of the Securities and Exchange Commission, as amended, PRHFA has covenanted to file within 270 days after the end of each fiscal year with the Municipal Securities Rulemaking Board (the “MSRB”) through the Electronic Municipal Market Access System (“EMMA”), core financial information and operating data for the prior fiscal year.

A. Mortgage-Backed Certificates, 2006 Series A

(CUSIP No. 74526LBC6, 74526LBD4, 74526LBE2, 74526LBF9, 74526LBG7, 74526LBH5, 74526LBJ1, 74526LBK8, 74526LBL6, 74526LBM4, 74526LBN2, 74526LBP7, 74526LBQ5, 74526LBR3, 74526LBS1, 74526LBT9, 74526LBU6, 74526LBV4)

Continuing disclosure requirements:

- PRHFA’s audited financial statements, prepared in accordance with generally accepted accounting principles.
- The information included in Appendix A of the Official Statement for the offering of the Mortgage-Backed Certificates 2006 Series A, dated August 25, 2006, regarding the Mortgage Loans and the Mortgage Certificates.

B. Affordable Housing Mortgage Subsidy Program Single Family Mortgage Revenue Bonds, 2008 Portfolio XI

(CUSIP No. 74527ACG9, 74527ACH7, 74527ACJ3, 74527ACK0, 74527ACL8, 74527ACM6, 74527ACN4, 74527ACP9):

Continuing disclosure requirements:

- PRHFA’s audited financial statements, prepared in accordance with generally accepted accounting principles.
- Material historical quantitative data, including financial information and operating data on the Affordable Housing Mortgage Subsidy Program generally found in the Official Statements of this issuance and related to the Program.

Appendix I:

We included as Appendix I the Schedule of Classes of Certificates: Mortgage-Backed Certificates, Series 2006 A as of June 30, 2016 (Appendix A of the Official Statement).

Appendix II:

Included in Appendix II is the Affordable Housing Mortgage Subsidy Program's material historical quantitative data for the fiscal year ended June 30, 2016.

Notes:

- This information should be read in conjunction with the respective Official Statements prepared in connection with the issuance of the bonds. All terms not otherwise defined shall have the respective meanings given to them in the Official Statements.
- The PRHFA's Audited Financial Statements for the fiscal year ended June 30, 2016 will be filed as soon as available.

**APPENDIX I**

**PUERTO RICO HOUSING FINANCE AUTHORITY**

**SCHEDULE OF CLASSES OF CERTIFICATES: MORTGAGE-BACKED  
CERTIFICATES, SERIES 2006 A**

**(APPENDIX A OF THE OFFICIAL STATEMENT)**

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
290766	A-8B	6.75%	5.00%	12.09	9/15/26	28,621.11	168
290766	A-4B	6.75%	4.00%	13.15	9/15/26	31,194.84	168
290766	A-12B	6.75%	6.00%	13.19	9/15/26	31,300.56	168
290766	A-8B	6.75%	5.00%	13.19	9/15/26	31,300.56	168
290766	A-8B	6.75%	5.00%	13.19	9/15/26	31,300.56	168
290766	A-15	6.75%	6.75%	13.52	9/15/26	32,069.36	168
290766	A-4B	6.75%	4.00%	13.81	9/15/26	32,765.84	168
290766	A-15	6.75%	6.75%	13.89	9/15/26	32,966.52	168
292417	A-18	7.06%	7.06%	13.53	9/15/26	32,106.45	168
292417	A-10	7.06%	5.50%	14.34	9/15/26	34,021.69	168
292417	A-2	7.06%	3.50%	14.56	9/15/26	34,558.75	168
292417	A-2	7.06%	3.50%	14.61	9/15/26	34,679.56	168
292417	A-10	7.06%	5.50%	14.61	9/15/26	34,679.62	168
292417	A-2	7.06%	3.50%	14.61	9/15/26	34,679.62	168
292417	A-2	7.06%	3.50%	14.61	9/15/26	34,679.62	168
292417	A-2	7.06%	3.50%	14.61	9/15/26	34,679.62	168
315616	A-9	7.06%	5.50%	13.41	6/1/25	29,119.64	175
315616	A-9	7.06%	5.50%	13.98	6/1/25	30,391.95	175
315616	A-9	7.06%	5.50%	13.99	6/1/25	30,406.14	175
315616	A-9	7.06%	5.50%	14.06	6/1/25	30,551.30	175
315616	A-1	7.06%	3.50%	14.04	6/1/25	30,510.10	175
315616	A-5	7.06%	4.50%	14.06	6/1/25	30,556.42	175
316687	A-17	7.06%	7.06%	14.21	7/1/25	30,881.76	174
316687	A-17	7.06%	7.06%	14.22	7/1/25	30,926.95	174
316687	A-5	7.06%	4.50%	14.23	7/1/25	30,931.45	174
316687	A-5	7.06%	4.50%	14.23	7/1/25	30,932.80	174
316687	A-1	7.06%	3.50%	14.23	7/1/25	30,934.01	174
316687	A-1	7.06%	3.50%	14.24	7/1/25	30,966.38	174
321106	A-9	7.06%	5.50%	13.38	8/1/25	29,038.82	173
321106	A-9	7.06%	5.50%	14.12	8/1/25	30,701.40	173
321106	A-5	7.06%	4.50%	14.25	8/1/25	30,972.28	173
321106	A-1	7.06%	3.50%	14.26	8/1/25	31,017.35	173
321106	A-1	7.06%	3.50%	14.27	8/1/25	31,021.45	173
326106	A-9	7.06%	5.50%	14.28	9/1/25	31,051.52	172
326106	A-9	7.06%	5.50%	14.48	9/1/25	31,487.49	172
326106	A-17	7.06%	7.06%	14.30	9/1/25	31,081.28	172
326106	A-1	7.06%	3.50%	14.31	9/1/25	31,124.54	172
326106	A-5	7.06%	4.50%	14.38	9/1/25	31,271.64	172
326106	A-17	7.06%	7.06%	14.39	9/1/25	31,307.17	172
326106	A-1	7.06%	3.50%	14.40	9/1/25	31,313.93	172
326106	A-1	7.06%	3.50%	14.49	9/1/25	31,517.88	172
329842	A-9	7.06%	5.50%	14.57	11/1/25	31,691.05	170
329842	A-9	7.06%	5.50%	14.58	11/1/25	31,709.06	170
329842	A-17	7.06%	7.06%	14.51	11/1/25	31,562.12	170
329842	A-1	7.06%	3.50%	14.22	11/1/25	30,910.92	170
329842	A-17	7.06%	7.06%	14.57	11/1/25	31,708.18	170
329842	A-17	7.06%	7.06%	14.57	11/1/25	31,708.18	170
329842	A-1	7.06%	3.50%	14.58	11/1/25	31,709.64	170
332358	A-9	7.06%	5.50%	13.57	8/1/25	29,497.28	108
332358	A-1	7.06%	3.50%	10.71	8/1/25	23,244.13	108
332358	A-1	7.06%	3.50%	11.20	8/1/25	24,333.52	108
332358	A-5	7.06%	4.50%	14.00	8/1/25	30,430.46	108
337274	A-9	7.06%	5.50%	14.66	1/1/26	31,899.86	177
337274	A-9	7.06%	5.50%	14.82	1/1/26	32,258.44	177
337274	A-17	7.06%	7.06%	14.63	1/1/26	31,828.31	177
337274	A-1	7.06%	3.50%	14.70	1/1/26	31,976.42	177
337274	A-17	7.06%	7.06%	14.71	1/1/26	32,020.12	177
337274	A-17	7.06%	7.06%	14.74	1/1/26	32,073.46	177
337274	A-17	7.06%	7.06%	14.75	1/1/26	32,092.16	177
337274	A-17	7.06%	7.06%	14.75	1/1/26	32,092.28	177
337274	A-5	7.06%	4.50%	14.75	1/1/26	32,092.90	177
337274	A-1	7.06%	3.50%	14.75	1/1/26	32,105.77	177
344310	A-9	7.06%	5.50%	15.00	4/1/26	32,660.66	165
344310	A-9	7.06%	5.50%	15.00	4/1/26	32,661.29	165
344310	A-9	7.06%	5.50%	15.00	4/1/26	32,661.68	165
344310	A-9	7.06%	5.50%	14.98	4/1/26	32,598.93	165
344310	A-5	7.06%	4.50%	15.06	4/1/26	-31,661.60	165
344310	A-5	7.06%	4.50%	14.95	4/1/26	32,553.95	165
344310	A-1	7.06%	3.50%	15.00	4/1/26	32,656.20	165
344310	A-1	7.06%	3.50%	15.00	4/1/26	32,659.51	165
348335	A-5	7.06%	4.50%	14.96	6/1/26	32,576.23	163
348335	A-9	7.06%	5.50%	15.07	6/1/26	32,807.05	163
348335	A-5	7.06%	4.50%	15.15	6/1/26	32,989.48	163
348335	A-9	7.06%	5.50%	15.15	6/1/26	32,993.00	163

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
348335	A-17	7.06%	7.06%	15.11	6/1/26	32,890.13	163
348335	A-1	7.06%	3.50%	15.07	6/1/26	32,807.58	163
348335	A-17	7.06%	7.06%	15.15	6/1/26	32,991.55	163
348335	A-1	7.06%	3.50%	15.15	6/1/26	32,992.54	163
356471	A-17	7.06%	7.06%	13.79	8/1/26	29,952.63	161
397406	A-2	7.06%	3.50%	12.83	4/15/25	30,349.66	150
397406	A-6	7.06%	4.50%	13.16	4/15/25	31,161.60	150
397406	A-10	7.06%	5.50%	13.16	4/15/25	31,161.86	150
397406	A-10	7.06%	5.50%	13.16	4/15/25	31,161.86	150
397406	A-18	7.06%	7.06%	13.16	4/15/25	31,161.86	150
397406	A-2	7.06%	3.50%	13.16	4/15/25	31,161.86	150
397406	A-2	7.06%	3.50%	13.16	4/15/25	31,161.86	150
397406	A-2	7.06%	3.50%	13.16	4/15/25	31,161.86	150
397406	A-6	7.06%	4.50%	13.16	4/15/25	31,161.86	150
397413	A-2	7.06%	3.50%	12.26	3/15/25	29,012.98	150
397413	A-18	7.06%	7.06%	12.53	3/15/25	29,647.46	150
397413	A-18	7.06%	7.06%	12.53	3/15/25	29,647.46	150
397413	A-2	7.06%	3.50%	12.53	3/15/25	29,647.46	150
397413	A-10	7.06%	5.50%	12.91	3/15/25	30,546.11	150
397413	A-6	7.06%	4.50%	12.82	3/15/25	21,276.59	150
397418	A-10	7.06%	5.50%	8.49	6/15/25	19,808.17	151
397418	A-10	7.06%	5.50%	13.25	6/15/25	31,378.59	151
397418	A-2	7.06%	3.50%	13.25	6/15/25	31,378.64	151
397418	A-6	7.06%	4.50%	13.34	6/15/25	31,594.16	151
397418	A-6	7.06%	4.50%	13.34	6/15/25	31,597.91	151
397426	A-18	7.06%	7.06%	11.77	5/15/25	27,810.96	151
397426	A-10	7.06%	5.50%	12.62	5/15/25	29,863.95	151
397426	A-10	7.06%	5.50%	12.70	5/15/25	30,064.18	151
397426	A-2	7.06%	3.50%	12.62	5/15/25	-29,879.67	151
401470	A-2	7.06%	3.50%	12.45	11/15/24	29,450.47	145
401470	A-10	7.06%	5.50%	12.45	11/15/24	29,450.54	145
401470	A-6	7.06%	4.50%	12.45	11/15/24	29,450.54	145
401470	A-18	7.06%	7.06%	12.47	11/15/24	29,494.99	145
401470	A-10	7.06%	5.50%	12.62	11/15/24	29,834.13	145
401475	A-18	7.06%	7.06%	12.17	1/15/25	28,766.32	147
401475	A-2	7.06%	3.50%	12.32	1/15/25	29,154.56	147
401475	A-2	7.06%	3.50%	12.33	1/15/25	29,172.26	147
401475	A-6	7.06%	4.50%	12.33	1/15/25	29,172.26	147
401475	A-6	7.06%	4.50%	12.33	1/15/25	29,172.26	147
401475	A-10	7.06%	5.50%	12.43	1/15/25	29,402.56	147
401475	A-6	7.06%	4.50%	11.65	1/15/25	26,888.76	147
407859	A-6	7.06%	4.50%	13.43	9/15/25	31,801.38	153
407859	A-10	7.06%	5.50%	13.43	9/15/25	31,808.34	153
407859	A-2	7.06%	3.50%	13.43	9/15/25	31,808.40	153
407863	A-6	7.06%	4.50%	9.00	6/15/25	21,205.48	152
407863	A-6	7.06%	4.50%	10.36	6/15/25	24,498.20	152
407863	A-6	7.06%	4.50%	10.57	6/15/25	25,011.79	152
407863	A-10	7.06%	5.50%	10.73	6/15/25	25,418.41	152
407863	A-18	7.06%	7.06%	10.76	6/15/25	25,472.84	152
407863	A-10	7.06%	5.50%	10.76	6/15/25	25,476.95	152
407863	A-18	7.06%	7.06%	10.76	6/15/25	25,476.95	152
407863	A-2	7.06%	3.50%	10.76	6/15/25	25,476.95	152
407863	A-2	7.06%	3.50%	10.76	6/15/25	25,476.95	152
407863	A-6	7.06%	4.50%	10.76	6/15/25	25,476.95	152
407863	A-10	7.06%	5.50%	10.76	6/15/25	25,476.99	152
407863	A-10	7.06%	5.50%	10.76	6/15/25	25,476.99	152
407863	A-18	7.06%	7.06%	10.76	6/15/25	25,476.99	152
407863	A-2	7.06%	3.50%	10.76	6/15/25	25,476.99	152
407863	A-2	7.06%	3.50%	10.76	6/15/25	25,476.99	152
407863	A-2	7.06%	3.50%	10.76	6/15/25	25,476.99	152
407863	A-2	7.06%	3.50%	10.76	6/15/25	25,476.99	152
407863	A-2	7.06%	3.50%	10.76	6/15/25	25,476.99	152
407863	A-10	7.06%	5.50%	12.78	6/15/25	30,270.71	152
407863	A-18	7.06%	7.06%	12.78	6/15/25	30,270.71	152
407863	A-2	7.06%	3.50%	12.78	6/15/25	30,270.71	152
407863	A-2	7.06%	3.50%	12.78	6/15/25	30,270.71	152
407863	A-10	7.06%	5.50%	13.12	6/15/25	31,077.33	152
407870	A-10	7.06%	5.50%	9.23	8/15/25	21,607.57	153
407870	A-6	7.06%	4.50%	10.82	8/15/25	25,626.83	153
407870	A-2	7.06%	3.50%	11.45	8/15/25	27,114.17	153
407870	A-2	7.06%	3.50%	11.95	8/15/25	28,309.16	153
407870	A-18	7.06%	7.06%	12.87	8/15/25	30,476.05	153
407870	A-6	7.06%	4.50%	12.87	8/15/25	30,476.05	153

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
407870	A-10	7.06%	5.50%	12.95	8/15/25	30,680.18	153
407870	A-6	7.06%	4.50%	12.95	8/15/25	30,680.18	153
407870	A-18	7.06%	7.06%	13.28	8/15/25	31,453.71	153
407870	A-10	7.06%	5.50%	13.34	8/15/25	31,610.00	153
407870	A-18	7.06%	7.06%	12.95	8/15/25	30,679.17	153
407873	A-6	7.06%	4.50%	11.72	10/15/25	27,652.62	156
407873	A-2	7.06%	3.50%	13.29	10/15/25	31,458.06	156
407873	A-10	7.06%	5.50%	13.55	10/15/25	32,101.01	156
407873	A-10	7.06%	5.50%	13.57	10/15/25	32,159.86	156
407873	A-6	7.06%	4.50%	13.60	10/15/25	32,233.15	156
407873	A-18	7.06%	7.06%	13.69	10/15/25	32,443.67	156
407873	A-18	7.06%	7.06%	13.69	10/15/25	32,443.67	156
407873	A-2	7.06%	3.50%	13.69	10/15/25	32,443.67	156
407873	A-2	7.06%	3.50%	13.69	10/15/25	32,443.67	156
407873	A-6	7.06%	4.50%	13.69	10/15/25	32,443.67	156
407877	A-10	7.06%	5.50%	9.52	10/15/25	22,459.49	156
407877	A-18	7.06%	7.06%	10.88	10/15/25	25,772.55	156
407877	A-10	7.06%	5.50%	10.97	10/15/25	25,992.41	156
407877	A-18	7.06%	7.06%	10.97	10/15/25	25,992.41	156
407877	A-2	7.06%	3.50%	10.97	10/15/25	25,992.41	156
407877	A-2	7.06%	3.50%	10.97	10/15/25	25,992.41	156
407877	A-2	7.06%	3.50%	10.97	10/15/25	25,992.41	156
407877	A-10	7.06%	5.50%	11.04	10/15/25	26,149.22	156
407877	A-10	7.06%	5.50%	11.04	10/15/25	26,162.21	156
407877	A-18	7.06%	7.06%	11.04	10/15/25	26,162.21	156
407877	A-18	7.06%	7.06%	11.04	10/15/25	26,162.21	156
407877	A-10	7.06%	5.50%	11.04	10/15/25	26,165.18	156
407877	A-18	7.06%	7.06%	12.29	10/15/25	29,206.13	156
407877	A-18	7.06%	7.06%	11.04	10/15/25	26,161.10	156
409349	A-2	7.06%	3.50%	12.42	3/15/25	29,383.34	149
409349	A-10	7.06%	5.50%	12.42	3/15/25	29,383.36	149
409349	A-10	7.06%	5.50%	12.44	3/15/25	29,437.25	149
409349	A-2	7.06%	3.50%	12.65	3/15/25	29,938.36	149
409349	A-10	7.06%	5.50%	12.91	3/15/25	30,546.10	149
409349	A-2	7.06%	3.50%	11.51	3/15/25	27,236.27	149
409355	A-10	7.06%	5.50%	12.61	5/15/25	29,856.43	152
409355	A-6	7.06%	4.50%	12.70	5/15/25	30,064.13	152
409355	A-10	7.06%	5.50%	12.70	5/15/25	30,064.17	152
409355	A-10	7.06%	5.50%	12.70	5/15/25	30,064.17	152
409363	A-10	7.06%	5.50%	12.53	6/15/25	29,647.46	150
409363	A-6	7.06%	4.50%	12.78	6/15/25	30,270.64	150
409363	A-18	7.06%	7.06%	12.93	6/15/25	30,621.65	150
411844	A-10	7.06%	5.50%	10.70	4/15/25	25,337.73	108
411844	A-6	7.06%	4.50%	3.53	4/15/25	7,912.11	108
411844	A-2	7.06%	3.50%	10.63	4/15/25	25,158.77	108
411844	A-18	7.06%	7.06%	10.63	4/15/25	25,160.96	108
411844	A-2	7.06%	3.50%	10.63	4/15/25	25,161.85	108
411844	A-18	7.06%	7.06%	10.63	4/15/25	25,161.87	108
411855	A-10	7.06%	5.50%	10.70	5/15/25	25,339.41	108
411855	A-18	7.06%	7.06%	5.44	5/15/25	12,562.48	108
411855	A-18	7.06%	7.06%	10.68	5/15/25	25,280.64	108
411855	A-18	7.06%	7.06%	10.70	5/15/25	25,333.84	108
411855	A-18	7.06%	7.06%	10.70	5/15/25	25,336.98	108
411855	A-18	7.06%	7.06%	10.70	5/15/25	25,339.22	108
411855	A-18	7.06%	7.06%	10.78	5/15/25	25,515.53	108
411924	A-18	7.06%	7.06%	8.95	10/15/25	21,090.94	109
411924	A-10	7.06%	5.50%	10.34	10/15/25	24,472.39	109
411924	A-2	7.06%	3.50%	10.37	10/15/25	24,544.23	109
411924	A-2	7.06%	3.50%	10.37	10/15/25	24,548.91	109
411924	A-2	7.06%	3.50%	10.44	10/15/25	24,714.56	109
411924	A-2	7.06%	3.50%	10.50	10/15/25	24,853.73	109
411924	A-10	7.06%	5.50%	11.06	10/15/25	26,210.56	109
411924	A-2	7.06%	3.50%	11.13	10/15/25	26,379.00	109
411942	A-18	7.06%	7.06%	11.05	11/15/25	26,170.26	114
411942	A-10	7.06%	5.50%	11.13	11/15/25	26,383.55	114
411942	A-10	7.06%	5.50%	11.20	11/15/25	26,545.68	114
411942	A-10	7.06%	5.50%	11.20	11/15/25	26,548.52	114
411942	A-10	7.06%	5.50%	11.20	11/15/25	26,551.99	114
411942	A-18	7.06%	7.06%	11.20	11/15/25	26,551.99	114
411942	A-6	7.06%	4.50%	11.20	11/15/25	26,551.99	114
411950	A-2	7.06%	3.50%	9.70	12/15/25	22,570.36	116
411950	A-18	7.06%	7.06%	11.20	12/15/25	26,549.89	116
411950	A-18	7.06%	7.06%	11.20	12/15/25	26,549.89	116

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
411950	A-2	7.06%	3.50%	11.26	12/15/25	26,700.46	116
411950	A-6	7.06%	4.50%	11.27	12/15/25	26,721.20	116
411950	A-18	7.06%	7.06%	11.27	12/15/25	26,721.22	116
411950	A-2	7.06%	3.50%	11.27	12/15/25	26,721.22	116
411950	A-10	7.06%	5.50%	11.27	12/15/25	26,724.37	116
411958	A-4B	6.75%	4.00%	11.78	1/15/26	27,903.00	114
411958	A-4B	6.75%	4.00%	11.93	1/15/26	28,267.77	114
411958	A-15	6.75%	6.75%	12.00	1/15/26	28,437.91	114
411958	A-8B	6.75%	5.00%	12.00	1/15/26	28,446.62	114
411968	A-18	7.06%	7.06%	11.24	2/15/26	26,637.24	117
411968	A-18	7.06%	7.06%	11.33	2/15/26	26,869.60	117
411968	A-10	7.06%	5.50%	11.34	2/15/26	26,888.43	117
411968	A-18	7.06%	7.06%	11.34	2/15/26	26,889.44	117
411968	A-18	7.06%	7.06%	11.34	2/15/26	26,889.44	117
411968	A-18	7.06%	7.06%	11.41	2/15/26	27,042.25	117
411968	A-2	7.06%	3.50%	11.41	2/15/26	27,056.69	117
411990	A-18	7.06%	7.06%	11.33	4/15/26	26,856.51	122
411990	A-10	7.06%	5.50%	11.41	4/15/26	27,057.18	122
411990	A-18	7.06%	7.06%	11.55	4/15/26	27,388.21	122
411990	A-18	7.06%	7.06%	11.55	4/15/26	27,388.24	122
411990	A-18	7.06%	7.06%	11.55	4/15/26	27,388.24	122
417889	A-4B	6.75%	4.00%	13.19	9/15/26	31,300.52	168
417889	A-12B	6.75%	6.00%	13.19	9/15/26	31,300.56	168
417889	A-12B	6.75%	6.00%	13.19	9/15/26	31,300.56	168
417889	A-15	6.75%	6.75%	13.19	9/15/26	31,300.56	168
417889	A-8B	6.75%	5.00%	13.19	9/15/26	31,300.56	168
417891	A-6	7.06%	4.50%	13.52	9/15/26	32,088.67	168
417891	A-10	7.06%	5.50%	13.53	9/15/26	32,106.45	168
417891	A-10	7.06%	5.50%	13.53	9/15/26	32,106.45	168
417891	A-10	7.06%	5.50%	13.53	9/15/26	32,106.45	168
417891	A-18	7.06%	7.06%	13.53	9/15/26	32,106.45	168
417891	A-18	7.06%	7.06%	13.53	9/15/26	32,106.45	168
417891	A-18	7.06%	7.06%	13.53	9/15/26	32,106.45	168
417891	A-18	7.06%	7.06%	13.53	9/15/26	32,106.45	168
417891	A-18	7.06%	7.06%	13.53	9/15/26	32,106.45	168
417891	A-2	7.06%	3.50%	13.53	9/15/26	32,106.45	168
417891	A-2	7.06%	3.50%	13.53	9/15/26	32,106.74	168
417891	A-2	7.06%	3.50%	14.56	9/15/26	34,558.75	168
417895	A-15	6.75%	6.75%	13.59	10/15/26	32,254.00	169
417895	A-4B	6.75%	4.00%	13.59	10/15/26	32,254.00	169
417895	A-4B	6.75%	4.00%	13.65	10/15/26	32,396.82	169
417895	A-15	6.75%	6.75%	14.12	10/15/26	33,508.35	169
417895	A-15	6.75%	6.75%	14.43	10/15/26	34,238.25	169
417896	A-6	7.06%	4.50%	13.47	10/15/26	31,909.31	169
417896	A-18	7.06%	7.06%	13.60	10/15/26	32,288.10	169
417896	A-6	7.06%	4.50%	13.60	10/15/26	32,288.10	169
417896	A-10	7.06%	5.50%	14.64	10/15/26	34,754.31	169
417896	A-10	7.06%	5.50%	14.64	10/15/26	34,754.31	169
417896	A-18	7.06%	7.06%	14.64	10/15/26	34,754.31	169
417906	A-10	7.06%	5.50%	12.87	8/15/25	30,476.05	155
417906	A-10	7.06%	5.50%	12.95	8/15/25	30,680.18	155
417906	A-2	7.06%	3.50%	13.26	8/15/25	31,399.70	155
417906	A-2	7.06%	3.50%	13.26	8/15/25	31,399.70	155
417906	A-18	7.06%	7.06%	13.34	8/15/25	31,610.00	155
417906	A-6	7.06%	4.50%	2.00	8/15/25	4,062.72	155
417931	A-18	7.06%	7.06%	9.00	11/15/25	21,059.32	156
417931	A-10	7.06%	5.50%	13.40	11/15/25	31,734.29	156
417931	A-2	7.06%	3.50%	13.64	11/15/25	32,326.09	156
417931	A-18	7.06%	7.06%	13.73	11/15/25	32,538.75	156
419950	A-10	7.06%	5.50%	11.55	4/15/26	27,382.54	120
419950	A-2	7.06%	3.50%	11.16	4/15/26	26,456.71	120
419950	A-18	7.06%	4.50%	11.50	4/15/26	27,278.63	120
419950	A-10	7.06%	5.50%	11.55	4/15/26	27,388.24	120
419950	A-2	7.06%	3.50%	11.55	4/15/26	27,388.24	120
419950	A-2	7.06%	3.50%	11.55	4/15/26	27,388.24	120
419950	A-2	7.06%	3.50%	11.55	4/15/26	27,388.24	120
419950	A-6	7.06%	4.50%	11.55	4/15/26	27,388.24	120
419950	A-6	7.06%	4.50%	11.55	4/15/26	27,388.24	120
419950	A-6	7.06%	4.50%	11.55	4/15/26	27,388.24	120
419950	A-6	7.06%	4.50%	11.55	4/15/26	27,388.24	120
419953	A-10	7.06%	5.50%	11.55	5/15/26	27,390.56	120
419953	A-2	7.06%	3.50%	9.13	5/15/26	21,646.04	120
419953	A-10	7.06%	5.50%	9.18	5/15/26	21,640.82	120



GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
419953	A-2	7.06%	3.50%	11.37	5/15/26	26,948.68	120
419953	A-18	7.06%	7.06%	11.42	5/15/26	27,083.98	120
419953	A-2	7.06%	3.50%	11.54	5/15/26	27,372.82	120
419953	A-18	7.06%	7.06%	11.55	5/15/26	27,388.24	120
419953	A-2	7.06%	3.50%	11.55	5/15/26	27,388.24	120
419953	A-2	7.06%	3.50%	11.55	5/15/26	27,388.24	120
419953	A-2	7.06%	3.50%	11.55	5/15/26	27,388.24	120
419953	A-6	7.06%	4.50%	11.55	5/15/26	27,388.24	120
419970	A-2	7.06%	3.50%	10.52	5/15/26	24,882.98	119
419970	A-10	7.06%	5.50%	10.80	5/15/26	25,568.19	119
419970	A-18	7.06%	7.06%	11.32	5/15/26	26,835.33	119
419970	A-18	7.06%	7.06%	11.55	5/15/26	27,388.24	119
419970	A-10	7.06%	5.50%	11.55	5/15/26	27,389.10	119
419970	A-6	7.06%	4.50%	11.60	5/15/26	27,505.19	119
419970	A-18	7.06%	7.06%	11.62	5/15/26	27,552.45	119
419970	A-10	7.06%	5.50%	11.62	5/15/26	27,552.56	119
419970	A-18	7.06%	7.06%	11.62	5/15/26	27,552.56	119
419970	A-18	7.06%	7.06%	11.62	5/15/26	27,552.56	119
419970	A-2	7.06%	3.50%	11.62	5/15/26	27,552.56	119
419970	A-2	7.06%	3.50%	11.62	5/15/26	27,552.56	119
419970	A-6	7.06%	4.50%	11.62	5/15/26	27,552.56	119
419970	A-6	7.06%	4.50%	11.62	5/15/26	27,552.56	119
419993	A-2	7.06%	3.50%	11.65	6/15/26	27,626.19	121
419993	A-2	7.06%	3.50%	11.50	6/15/26	27,271.91	121
419993	A-2	7.06%	3.50%	11.68	6/15/26	27,710.52	121
419993	A-6	7.06%	4.50%	11.68	6/15/26	27,715.93	121
420002	A-2	7.06%	3.50%	11.64	7/15/26	27,619.81	126
420002	A-2	7.06%	3.50%	11.68	7/15/26	27,709.61	126
420002	A-2	7.06%	3.50%	11.68	7/15/26	27,713.46	126
420002	A-10	7.06%	5.50%	11.68	7/15/26	27,715.75	126
420002	A-18	7.06%	7.06%	11.73	7/15/26	27,832.21	126
420002	A-2	7.06%	3.50%	11.73	7/15/26	27,835.65	126
420004	A-12B	6.75%	6.00%	11.90	6/15/26	28,209.49	116
420004	A-4B	6.75%	4.00%	11.93	6/15/26	28,267.76	116
420004	A-8B	6.75%	5.00%	11.98	6/15/26	28,395.09	116
420004	A-15	6.75%	6.75%	12.00	6/15/26	28,448.63	116
420004	A-15	6.75%	6.75%	12.08	6/15/26	28,628.47	116
420004	A-8B	6.75%	5.00%	13.86	6/15/26	32,862.76	116
420004	A-15	6.75%	6.75%	14.02	6/15/26	33,243.93	116
420004	A-12B	6.75%	6.00%	14.02	6/15/26	33,246.93	116
420004	A-15	6.75%	6.75%	14.10	6/15/26	33,443.66	116
420004	A-4B	6.75%	4.00%	14.18	6/15/26	33,646.82	116
420012	A-2	7.06%	3.50%	10.57	7/15/26	25,089.86	123
420012	A-18	7.06%	7.06%	11.17	7/15/26	26,509.47	123
420012	A-2	7.06%	3.50%	11.68	7/15/26	27,715.93	123
420012	A-2	7.06%	3.50%	11.74	7/15/26	27,853.16	123
420012	A-2	7.06%	3.50%	11.75	7/15/26	27,876.05	123
420012	A-2	7.06%	3.50%	11.75	7/15/26	27,878.35	123
420012	A-2	7.06%	3.50%	11.75	7/15/26	27,878.35	123
420012	A-6	7.06%	4.50%	11.75	7/15/26	27,878.35	123
420012	A-10	7.06%	5.50%	11.75	7/15/26	27,880.49	123
420023	A-6	7.06%	4.50%	10.96	9/15/26	26,020.53	123
420023	A-2	7.06%	3.50%	11.68	9/15/26	27,705.98	123
420023	A-6	7.06%	4.50%	11.75	9/15/26	27,867.62	123
420023	A-2	7.06%	3.50%	11.75	9/15/26	27,877.30	123
420023	A-2	7.06%	3.50%	11.75	9/15/26	27,878.19	123
420023	A-2	7.06%	3.50%	11.82	9/15/26	28,039.80	123
420023	A-6	7.06%	4.50%	11.82	9/15/26	28,039.81	123
420023	A-10	7.06%	5.50%	11.87	9/15/26	28,177.19	123
420024	A-12B	6.75%	6.00%	14.25	9/15/26	33,807.17	123
420024	A-8B	6.75%	5.00%	11.67	9/15/26	27,336.44	123
420024	A-8B	6.75%	5.00%	12.44	9/15/26	29,512.70	123
420024	A-4B	6.75%	4.00%	14.23	9/15/26	33,760.11	123
420098	A-6	7.06%	4.50%	13.48	1/15/26	31,938.94	158
420098	A-10	7.06%	5.50%	13.86	1/15/26	32,841.47	158
420098	A-10	7.06%	5.50%	13.86	1/15/26	32,861.00	158
420098	A-10	7.06%	5.50%	13.86	1/15/26	32,861.00	158
420098	A-18	7.06%	7.06%	13.88	1/15/26	32,900.48	158
420098	A-18	7.06%	7.06%	13.95	1/15/26	33,067.85	158
420098	A-6	7.06%	4.50%	13.95	1/15/26	33,067.85	158
420104	A-18	7.06%	7.06%	11.18	1/15/26	26,498.79	158
420104	A-18	7.06%	7.06%	11.18	1/15/26	26,498.82	158
420104	A-18	7.06%	7.06%	11.18	1/15/26	26,498.82	158
420104	A-10	7.06%	5.50%	13.51	1/15/26	32,017.97	158

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
420104	A-10	7.06%	5.50%	13.61	1/15/26	32,249.79	158
420104	A-6	7.06%	4.50%	13.61	1/15/26	32,256.34	158
420104	A-10	7.06%	5.50%	13.71	1/15/26	32,504.01	158
420112	A-6	7.06%	4.50%	14.12	4/15/26	33,477.92	161
420112	A-18	7.06%	7.06%	14.12	4/15/26	33,490.86	161
420112	A-18	7.06%	7.06%	14.20	4/15/26	33,681.15	161
420112	A-18	7.06%	7.06%	13.45	4/15/26	30,406.63	161
420118	A-10	7.06%	5.50%	13.40	4/15/26	31,774.07	159
420118	A-10	7.06%	5.50%	13.47	4/15/26	31,935.77	159
420118	A-2	7.06%	3.50%	13.62	4/15/26	32,305.31	159
420118	A-6	7.06%	4.50%	13.63	4/15/26	32,331.91	159
420118	A-6	7.06%	4.50%	13.71	4/15/26	32,503.86	159
420118	A-6	7.06%	4.50%	13.88	4/15/26	32,907.08	159
420118	A-2	7.06%	3.50%	13.94	4/15/26	33,066.94	159
420136	A-6	7.06%	4.50%	13.71	5/15/26	32,502.01	163
420136	A-18	7.06%	7.06%	13.77	5/15/26	32,663.21	163
420136	A-10	7.06%	5.50%	14.04	5/15/26	33,296.86	163
420136	A-10	7.06%	5.50%	14.04	5/15/26	33,305.46	163
420136	A-18	7.06%	7.06%	14.04	5/15/26	33,305.46	163
420136	A-10	7.06%	5.50%	14.04	5/15/26	33,308.82	163
420136	A-6	7.06%	4.50%	14.16	5/15/26	33,594.62	163
420136	A-6	7.06%	4.50%	14.28	5/15/26	33,883.20	163
420138	A-4B	6.75%	4.00%	8.22	7/15/26	19,261.83	163
420138	A-15	6.75%	6.75%	12.27	7/15/26	29,098.09	163
420138	A-15	6.75%	6.75%	12.28	7/15/26	29,125.56	163
420138	A-15	6.75%	6.75%	12.30	7/15/26	29,161.99	163
420138	A-15	6.75%	6.75%	12.30	7/15/26	29,161.99	163
420138	A-4B	6.75%	4.00%	12.30	7/15/26	29,161.99	163
420138	A-8B	6.75%	5.00%	12.30	7/15/26	29,161.99	163
420138	A-8B	6.75%	5.00%	12.30	7/15/26	29,161.99	163
420138	A-8B	6.75%	5.00%	12.30	7/15/26	29,161.99	163
420138	A-12B	6.75%	6.00%	12.30	7/15/26	29,162.23	163
420139	A-6	7.06%	4.50%	12.58	6/15/26	29,741.52	163
420139	A-10	7.06%	5.50%	12.58	6/15/26	29,837.32	163
420139	A-10	7.06%	5.50%	14.26	6/15/26	33,827.72	163
420139	A-10	7.06%	5.50%	14.28	6/15/26	33,883.20	163
420139	A-18	7.06%	7.06%	14.28	6/15/26	33,883.20	163
420139	A-6	7.06%	4.50%	14.28	6/15/26	33,883.20	163
420139	A-6	7.06%	4.50%	14.28	6/15/26	33,883.20	163
420139	A-10	7.06%	5.50%	14.28	6/15/26	33,884.12	163
420139	A-18	7.06%	7.06%	8.18	6/15/26	18,044.78	163
425513	A-18	7.06%	7.06%	12.91	1/15/26	30,614.19	159
425513	A-6	7.06%	4.50%	12.91	1/15/26	30,614.19	159
425513	A-2	7.06%	3.50%	13.28	1/15/26	31,484.82	159
425513	A-10	7.06%	5.50%	13.63	1/15/26	32,300.69	159
425513	A-10	7.06%	5.50%	13.63	1/15/26	32,300.69	159
425513	A-18	7.06%	7.06%	13.63	1/15/26	32,300.69	159
425513	A-6	7.06%	4.50%	13.63	1/15/26	32,300.69	159
425513	A-6	7.06%	4.50%	13.63	1/15/26	32,300.69	159
425513	A-10	7.06%	5.50%	13.73	1/15/26	32,538.75	159
425513	A-2	7.06%	3.50%	13.81	1/15/26	32,742.64	159
425513	A-10	7.06%	5.50%	13.82	1/15/26	32,746.14	159
425513	A-10	7.06%	5.50%	13.82	1/15/26	32,746.14	159
425522	A-6	7.06%	4.50%	12.56	2/15/26	29,743.99	161
425522	A-10	7.06%	5.50%	12.76	2/15/26	30,245.69	161
425522	A-10	7.06%	5.50%	12.84	2/15/26	30,433.81	161
425522	A-10	7.06%	5.50%	12.99	2/15/26	30,804.59	161
425522	A-10	7.06%	5.50%	12.99	2/15/26	30,804.59	161
425522	A-6	7.06%	4.50%	13.19	2/15/26	31,238.13	161
425522	A-6	7.06%	4.50%	13.71	2/15/26	32,490.39	161
425522	A-2	7.06%	3.50%	13.90	2/15/26	32,952.30	161
425522	A-2	7.06%	3.50%	13.98	2/15/26	33,157.24	161
425522	A-2	7.06%	3.50%	13.98	2/15/26	33,157.25	161
425522	A-2	7.06%	3.50%	12.91	2/15/26	30,610.19	161
425529	A-10	7.06%	5.50%	12.93	3/15/26	30,659.46	161
425529	A-6	7.06%	4.50%	12.99	3/15/26	30,804.59	161
425529	A-2	7.06%	3.50%	13.07	3/15/26	30,993.81	161
425529	A-6	7.06%	4.50%	13.07	3/15/26	30,993.86	161
425529	A-18	7.06%	7.06%	13.26	3/15/26	31,447.80	161
425529	A-10	7.06%	5.50%	13.63	3/15/26	32,331.91	161
425535	A-2	7.06%	3.50%	6.02	4/15/26	13,827.37	163
425535	A-6	7.06%	4.50%	9.29	4/15/26	21,768.88	163
425535	A-18	7.06%	7.06%	12.64	4/15/26	29,959.12	163

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
425535	A-6	7.06%	4.50%	12.83	4/15/26	30,351.26	163
425535	A-6	7.06%	4.50%	12.87	4/15/26	30,521.01	163
425535	A-2	7.06%	3.50%	12.89	4/15/26	30,578.41	163
425535	A-2	7.06%	3.50%	12.94	4/15/26	30,690.64	163
425535	A-6	7.06%	4.50%	12.96	4/15/26	30,737.82	163
425535	A-6	7.06%	3.50%	13.07	4/15/26	30,989.41	163
425535	A-18	7.06%	7.06%	13.15	4/15/26	31,182.02	163
425535	A-10	7.06%	5.50%	13.63	4/15/26	32,331.91	163
425535	A-18	7.06%	7.06%	13.63	4/15/26	32,331.91	163
425535	A-2	7.06%	3.50%	13.73	4/15/26	32,545.84	163
425535	A-2	7.06%	3.50%	13.88	4/15/26	32,907.08	163
425535	A-10	7.06%	5.50%	13.99	4/15/26	33,169.17	163
425535	A-6	7.06%	4.50%	14.11	4/15/26	33,450.83	163
425535	A-18	7.06%	7.06%	14.15	4/15/26	33,563.56	163
425542	A-18	7.06%	7.06%	4.05	5/15/26	9,108.36	164
425542	A-2	7.06%	3.50%	12.89	5/15/26	30,578.57	164
425542	A-18	7.06%	7.06%	12.91	5/15/26	30,607.79	164
425542	A-18	7.06%	7.06%	12.99	5/15/26	30,804.59	164
425542	A-10	7.06%	5.50%	13.10	5/15/26	31,064.64	164
425542	A-2	7.06%	3.50%	13.15	5/15/26	31,181.63	164
425542	A-10	7.06%	5.50%	13.15	5/15/26	31,182.02	164
425542	A-10	7.06%	5.50%	13.15	5/15/26	31,182.02	164
425542	A-18	7.06%	7.06%	13.15	5/15/26	31,182.02	164
425542	A-6	7.06%	4.50%	13.22	5/15/26	31,369.08	164
425542	A-10	7.06%	5.50%	13.34	5/15/26	31,638.77	164
425542	A-10	7.06%	5.50%	13.34	5/15/26	31,638.77	164
425542	A-10	7.06%	5.50%	14.04	5/15/26	33,305.46	164
425542	A-10	7.06%	5.50%	14.04	5/15/26	33,305.46	164
425542	A-2	7.06%	3.50%	14.15	5/15/26	33,563.58	164
425543	A-4B	6.75%	4.00%	12.90	5/15/26	30,592.23	165
425543	A-8B	6.75%	5.00%	12.94	5/15/26	30,657.79	165
425543	A-4B	6.75%	4.00%	13.13	5/15/26	31,130.23	165
425543	A-4B	6.75%	4.00%	13.13	5/15/26	31,130.39	165
425543	A-4B	6.75%	4.00%	13.13	5/15/26	31,130.39	165
425543	A-15	6.75%	6.75%	13.21	5/15/26	31,320.29	165
425543	A-4B	6.75%	4.00%	13.21	5/15/26	31,320.29	165
425543	A-8B	6.75%	5.00%	13.22	5/15/26	31,349.34	165
425543	A-15	6.75%	6.75%	13.28	5/15/26	31,487.69	165
425543	A-8B	6.75%	5.00%	13.28	5/15/26	31,487.69	165
425543	A-15	6.75%	6.75%	13.30	5/15/26	31,548.88	165
425543	A-4B	6.75%	4.00%	13.38	5/15/26	31,722.19	165
425555	A-10	7.06%	5.50%	13.14	6/15/26	31,163.58	165
425555	A-2	7.06%	3.50%	13.22	6/15/26	31,369.07	165
425555	A-10	7.06%	5.50%	13.22	6/15/26	31,369.08	165
425555	A-2	7.06%	3.50%	13.22	6/15/26	31,369.08	165
425555	A-6	7.06%	4.50%	13.22	6/15/26	31,369.08	165
425555	A-2	7.06%	3.50%	13.30	6/15/26	31,555.04	165
425555	A-18	7.06%	7.06%	13.30	6/15/26	31,555.05	165
425555	A-6	7.06%	4.50%	14.12	6/15/26	33,502.89	165
425555	A-18	7.06%	7.06%	14.23	6/15/26	33,764.83	165
425555	A-10	7.06%	5.50%	14.32	6/15/26	33,965.15	165
425555	A-2	7.06%	3.50%	14.37	6/15/26	34,084.04	165
425555	A-18	7.06%	7.06%	14.37	6/15/26	34,084.05	165
425555	A-2	7.06%	3.50%	14.37	6/15/26	34,084.05	165
425556	A-15	6.75%	6.75%	13.34	6/15/26	31,615.05	166
425556	A-12B	6.75%	6.00%	13.40	6/15/26	31,791.79	166
425556	A-12B	6.75%	6.00%	13.40	6/15/26	31,791.92	166
425556	A-15	6.75%	6.75%	13.46	6/15/26	31,936.18	166
425556	A-15	6.75%	6.75%	13.74	6/15/26	32,591.58	166
425564	A-15	6.75%	6.75%	12.38	7/15/26	29,307.82	167
425564	A-4B	6.75%	4.00%	12.88	7/15/26	30,546.75	167
425564	A-4B	6.75%	4.00%	13.34	7/15/26	31,640.41	167
425564	A-15	6.75%	6.75%	13.36	7/15/26	31,691.60	167
425564	A-4B	6.75%	4.00%	13.36	7/15/26	31,696.92	167
425564	A-8B	6.75%	5.00%	13.36	7/15/26	31,696.93	167
425564	A-4B	6.75%	4.00%	13.39	7/15/26	31,755.25	167
425564	A-4B	6.75%	4.00%	13.40	7/15/26	31,791.79	167
425564	A-15	6.75%	6.75%	13.62	7/15/26	32,299.49	167
425564	A-8B	6.75%	5.00%	14.16	7/15/26	33,588.70	167
425564	A-12B	6.75%	6.00%	14.20	7/15/26	33,675.98	167
425565	A-2	7.06%	3.50%	12.83	6/15/26	30,419.54	166
425565	A-18	7.06%	7.06%	13.09	6/15/26	31,045.05	166
425565	A-10	7.06%	5.50%	13.30	6/15/26	31,546.62	166
425565	A-10	7.06%	5.50%	13.30	6/15/26	31,555.04	166

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
425565	A-10	7.06%	5.50%	13.30	6/15/26	31,555.05	166
425565	A-10	7.06%	5.50%	13.30	6/15/26	31,555.05	166
425565	A-2	7.06%	3.50%	13.30	6/15/26	31,555.06	166
425565	A-18	7.06%	7.06%	14.37	6/15/26	34,084.05	166
425569	A-6	7.06%	4.50%	13.38	8/15/26	31,739.92	167
425569	A-10	7.06%	5.50%	13.38	8/15/26	31,739.93	167
425569	A-2	7.06%	3.50%	13.38	8/15/26	31,739.93	167
425569	A-6	7.06%	4.50%	13.38	8/15/26	31,739.93	167
425569	A-10	7.06%	5.50%	14.40	8/15/26	34,164.17	167
425569	A-2	7.06%	3.50%	14.45	8/15/26	34,279.81	167
425569	A-2	7.06%	3.50%	14.45	8/15/26	34,283.73	167
425569	A-18	7.06%	7.06%	14.48	8/15/26	34,357.96	167
425569	A-2	7.06%	3.50%	13.63	8/15/26	31,701.35	167
425571	A-8B	6.75%	5.00%	13.14	8/15/26	31,184.95	168
425571	A-15	6.75%	6.75%	13.14	8/15/26	31,184.97	168
425571	A-15	6.75%	6.75%	13.14	8/15/26	31,184.97	168
425571	A-8B	6.75%	5.00%	13.14	8/15/26	31,184.97	168
425571	A-8B	6.75%	5.00%	13.71	8/15/26	32,530.56	168
425571	A-4B	6.75%	4.00%	10.90	8/15/26	25,726.14	168
425572	A-2	7.06%	3.50%	12.13	8/15/26	28,706.79	168
425572	A-10	7.06%	5.50%	14.03	8/15/26	33,302.19	168
425572	A-18	7.06%	7.06%	14.48	8/15/26	34,362.04	168
425572	A-2	7.06%	3.50%	14.51	8/15/26	34,429.47	168
425572	A-10	7.06%	5.50%	14.53	8/15/26	34,482.26	168
425572	A-10	7.06%	5.50%	14.53	8/15/26	34,482.26	168
425572	A-6	7.06%	4.50%	14.53	8/15/26	34,482.26	168
425572	A-6	7.06%	4.50%	14.24	8/15/26	33,696.06	168
425575	A-10	7.06%	5.50%	13.44	8/15/26	31,888.89	168
425575	A-6	7.06%	4.50%	13.45	8/15/26	31,923.72	168
425575	A-10	7.06%	5.50%	13.45	8/15/26	31,923.73	168
425575	A-18	7.06%	7.06%	13.45	8/15/26	31,923.73	168
425575	A-18	7.06%	7.06%	13.45	8/15/26	31,923.73	168
425575	A-6	7.06%	4.50%	13.45	8/15/26	31,923.73	168
425575	A-18	7.06%	7.06%	13.45	8/15/26	31,923.83	168
425575	A-2	7.06%	3.50%	13.00	8/15/26	30,825.53	168
425576	A-12B	6.75%	6.00%	12.61	8/15/26	29,858.23	168
425576	A-8B	6.75%	5.00%	13.44	8/15/26	31,883.66	168
425576	A-8B	6.75%	5.00%	13.44	8/15/26	31,883.66	168
425576	A-12B	6.75%	6.00%	13.46	8/15/26	31,942.31	168
425576	A-15	6.75%	6.75%	13.81	8/15/26	32,763.24	168
425576	A-4B	6.75%	4.00%	13.14	8/15/26	31,179.58	168
436855	A-8B	6.75%	5.00%	12.58	10/15/26	29,859.51	124
436855	A-15	6.75%	6.75%	12.58	10/15/26	29,860.21	124
436855	A-4B	6.75%	4.00%	14.25	10/15/26	33,806.72	124
436855	A-8B	6.75%	5.00%	14.26	10/15/26	33,843.77	124
436855	A-4B	6.75%	4.00%	14.33	10/15/26	34,005.81	124
436855	A-8B	6.75%	5.00%	14.44	10/15/26	34,258.95	124
436856	A-2	7.06%	3.50%	11.75	9/15/26	27,878.35	124
436856	A-18	7.06%	7.06%	11.88	9/15/26	28,184.31	124
436856	A-18	7.06%	7.06%	11.88	9/15/26	28,200.31	124
436856	A-2	7.06%	3.50%	11.88	9/15/26	28,200.31	124
436856	A-2	7.06%	3.50%	11.88	9/15/26	28,200.31	124
436856	A-6	7.06%	4.50%	11.88	9/15/26	28,200.31	124
436857	A-12B	6.75%	6.00%	14.04	9/15/26	33,290.09	143
436857	A-8B	6.75%	5.00%	12.58	9/15/26	29,844.84	143
436857	A-4B	6.75%	4.00%	13.47	9/15/26	31,910.07	143
436857	A-4B	6.75%	4.00%	14.12	9/15/26	33,500.38	143
436857	A-8B	6.75%	5.00%	14.35	9/15/26	34,045.55	143
436857	A-4B	6.75%	4.00%	14.35	9/15/26	34,059.37	143
436857	A-4B	6.75%	4.00%	14.36	9/15/26	34,071.69	143
436884	A-10	7.06%	5.50%	11.43	11/15/26	27,098.07	124
436884	A-18	7.06%	7.06%	11.70	11/15/26	27,767.85	124
436884	A-18	7.06%	7.06%	11.89	11/15/26	28,217.83	124
436884	A-6	7.06%	4.50%	11.90	11/15/26	28,248.83	124
436884	A-10	7.06%	5.50%	11.95	11/15/26	28,359.57	124
436884	A-10	7.06%	5.50%	11.95	11/15/26	28,359.89	124
436884	A-18	7.06%	7.06%	11.95	11/15/26	28,359.89	124
436884	A-6	7.06%	4.50%	11.95	11/15/26	28,359.89	124
436885	A-15	6.75%	6.75%	12.58	12/15/26	29,861.34	124
436885	A-15	6.75%	6.75%	12.71	12/15/26	30,161.51	124
436885	A-15	6.75%	6.75%	12.73	12/15/26	30,202.45	124
436885	A-4B	6.75%	4.00%	12.73	12/15/26	30,202.45	124
436885	A-15	6.75%	6.75%	14.34	12/15/26	34,013.93	124

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
436885	A-8B	6.75%	5.00%	14.34	12/15/26	34,020.99	124
436885	A-15	6.75%	6.75%	14.36	12/15/26	34,071.69	124
436885	A-8B	6.75%	5.00%	14.36	12/15/26	34,071.69	124
436885	A-15	6.75%	6.75%	14.51	12/15/26	34,431.38	124
436885	A-4B	6.75%	4.00%	14.51	12/15/26	34,432.74	124
436891	A-6	7.06%	4.50%	12.01	1/15/27	28,509.07	129
436891	A-6	7.06%	4.50%	12.08	1/15/27	28,674.51	129
436891	A-6	7.06%	4.50%	12.08	1/15/27	28,676.20	129
436891	A-6	7.06%	4.50%	12.08	1/15/27	28,676.25	129
436891	A-6	7.06%	4.50%	12.14	1/15/27	28,831.99	129
436891	A-6	7.06%	4.50%	12.14	1/15/27	28,833.03	129
436891	A-10	7.06%	5.50%	12.14	1/15/27	28,833.70	129
436909	A-12B	6.75%	6.00%	12.93	2/15/27	30,709.96	129
436909	A-8B	6.75%	5.00%	10.99	2/15/27	25,984.45	129
436909	A-4B	6.75%	4.00%	14.60	2/15/27	34,656.91	129
436909	A-8B	6.75%	5.00%	14.60	2/15/27	34,657.00	129
436909	A-4B	6.75%	4.00%	14.67	2/15/27	34,819.77	129
436909	A-8B	6.75%	5.00%	14.75	2/15/27	35,011.49	129
437574	A-18	7.06%	7.06%	13.70	7/15/26	32,486.27	165
437574	A-6	7.06%	4.50%	13.85	7/15/26	32,855.56	165
437574	A-6	7.06%	4.50%	13.86	7/15/26	32,869.18	165
437574	A-10	7.06%	5.50%	13.87	7/15/26	32,916.21	165
437574	A-10	7.06%	5.50%	13.88	7/15/26	32,917.49	165
437574	A-18	7.06%	7.06%	13.95	7/15/26	33,110.13	165
437574	A-6	7.06%	4.50%	13.95	7/15/26	33,110.40	165
437574	A-6	7.06%	4.50%	14.02	7/15/26	33,234.03	165
437574	A-18	7.06%	7.06%	14.23	7/15/26	33,763.87	165
437574	A-18	7.06%	7.06%	14.31	7/15/26	33,961.70	165
437574	A-2	7.06%	3.50%	12.96	7/15/26	30,697.13	165
437590	A-10	7.06%	5.50%	13.89	10/15/26	32,941.18	167
437590	A-6	7.06%	4.50%	13.95	10/15/26	33,118.51	167
437590	A-6	7.06%	4.50%	14.39	10/15/26	34,158.36	167
437590	A-6	7.06%	4.50%	14.39	10/15/26	34,158.36	167
437590	A-10	7.06%	5.50%	14.52	10/15/26	34,456.79	167
437590	A-18	7.06%	7.06%	14.53	10/15/26	34,482.25	167
437590	A-6	7.06%	4.50%	14.57	10/15/26	34,576.03	167
437592	A-12B	6.75%	6.00%	12.51	10/15/26	29,686.60	166
437592	A-4B	6.75%	4.00%	12.51	10/15/26	29,686.60	166
437592	A-8B	6.75%	5.00%	12.51	10/15/26	29,686.60	166
437592	A-8B	6.75%	5.00%	12.51	10/15/26	29,686.60	166
437592	A-8B	6.75%	5.00%	12.51	10/15/26	29,686.60	166
437592	A-4B	6.75%	4.00%	12.51	10/15/26	29,686.70	166
437592	A-8B	6.75%	5.00%	12.56	10/15/26	29,804.80	166
437592	A-12B	6.75%	6.00%	12.65	10/15/26	30,031.48	166
437592	A-15	6.75%	6.75%	8.13	10/15/26	18,758.10	166
437631	A-4B	6.75%	4.00%	12.63	12/15/26	29,966.14	169
437631	A-12B	6.75%	6.00%	12.69	12/15/26	30,119.02	169
437631	A-8B	6.75%	5.00%	12.73	12/15/26	30,202.47	169
437631	A-12B	6.75%	6.00%	12.73	12/15/26	30,202.71	169
437631	A-15	6.75%	6.75%	12.73	12/15/26	30,202.19	169
439193	A-10	7.06%	5.50%	13.53	1/15/27	32,124.38	180
439193	A-18	7.06%	7.06%	13.31	1/15/27	31,605.52	180
439193	A-18	7.06%	7.06%	13.31	1/15/27	31,605.56	180
439193	A-2	7.06%	3.50%	13.32	1/15/27	31,621.26	180
439193	A-18	7.06%	7.06%	13.46	1/15/27	31,954.10	180
439193	A-6	7.06%	5.00%	13.68	1/15/27	32,494.63	180
439193	A-6	7.06%	4.50%	13.68	1/15/27	32,500.96	180
439196	A-6	7.06%	4.50%	13.02	9/15/26	30,869.75	176
439196	A-18	7.06%	7.06%	12.88	9/15/26	30,555.31	176
439196	A-18	7.06%	7.06%	13.02	9/15/26	30,896.50	176
439196	A-10	7.06%	5.50%	13.06	9/15/26	30,983.19	176
439196	A-10	7.06%	5.50%	13.06	9/15/26	30,983.88	176
439196	A-6	7.06%	4.50%	13.08	9/15/26	31,035.33	176
439198	A-12B	6.75%	6.00%	13.32	4/15/27	31,625.11	185
439198	A-15	6.75%	6.75%	13.21	4/15/27	31,373.92	185
439198	A-15	6.75%	6.75%	13.28	4/15/27	31,532.18	185
439198	A-15	6.75%	6.75%	13.33	4/15/27	31,658.92	185
439198	A-15	6.75%	6.75%	13.33	4/15/27	31,660.37	185
439198	A-15	6.75%	6.75%	13.33	4/15/27	31,660.37	185
439198	A-8B	6.75%	5.00%	13.34	4/15/27	31,676.60	185
439198	A-8B	6.75%	5.00%	13.37	4/15/27	31,752.09	185
439198	A-4B	6.75%	4.00%	13.39	4/15/27	31,802.29	185
439198	A-4B	6.75%	4.00%	13.39	4/15/27	31,802.51	185
439198	A-4B	6.75%	4.00%	13.39	4/15/27	31,803.24	185

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
439198	A-4B	6.75%	4.00%	13.39	4/15/27	31,809.30	185
439200	A-10	7.06%	5.50%	13.50	4/15/27	32,063.04	181
439200	A-18	7.06%	7.06%	13.46	4/15/27	31,954.61	181
439200	A-6	7.06%	4.50%	13.57	4/15/27	32,219.99	181
439200	A-6	7.06%	4.50%	13.57	4/15/27	32,238.63	181
439200	A-18	7.06%	7.06%	13.67	4/15/27	32,469.40	181
439200	A-6	7.06%	4.50%	13.73	4/15/27	32,607.75	181
439201	A-18	7.06%	7.06%	1.47	10/15/26	2,850.52	177
439201	A-18	7.06%	7.06%	10.36	10/15/26	24,444.04	177
439201	A-2	7.06%	3.50%	13.00	10/15/26	30,838.57	177
439201	A-10	7.06%	5.50%	13.13	10/15/26	31,163.60	177
439201	A-2	7.06%	4.00%	13.14	10/15/26	31,174.39	177
439201	A-18	7.06%	7.06%	13.24	10/15/26	31,429.22	177
439203	A-15	6.75%	6.75%	9.33	6/15/27	21,939.63	186
439203	A-15	6.75%	6.75%	13.17	6/15/27	31,278.41	186
439203	A-15	6.75%	6.75%	13.33	6/15/27	31,657.06	186
439203	A-15	6.75%	6.75%	13.33	6/15/27	31,660.37	186
439203	A-15	6.75%	6.75%	13.33	6/15/27	31,660.38	186
439203	A-15	6.75%	6.75%	13.33	6/15/27	31,661.28	186
439203	A-15	6.75%	6.75%	13.40	6/15/27	31,828.99	186
439203	A-12B	6.75%	6.00%	13.46	6/15/27	31,983.48	186
439203	A-8B	6.75%	5.00%	13.57	6/15/27	32,228.47	186
439204	A-18	7.06%	7.06%	15.04	6/15/27	35,725.22	180
439204	A-18	7.06%	7.06%	15.26	6/15/27	36,266.90	180
439204	A-10	7.06%	5.50%	15.27	6/15/27	36,268.56	180
439204	A-10	7.06%	5.50%	15.30	6/15/27	36,359.32	180
439204	A-10	7.06%	5.50%	15.31	6/15/27	36,365.85	180
439204	A-10	7.06%	5.50%	15.34	6/15/27	36,458.24	180
439205	A-18	7.06%	7.06%	5.79	6/15/27	13,080.88	185
439205	A-6	7.06%	4.50%	14.90	6/15/27	35,369.73	185
439205	A-10	7.06%	5.50%	14.99	6/15/27	35,621.86	185
439205	A-18	7.06%	7.06%	15.21	6/15/27	36,132.10	185
439205	A-18	7.06%	7.06%	15.26	6/15/27	36,252.89	185
439205	A-6	7.06%	4.50%	15.36	6/15/27	36,499.24	185
439206	A-18	7.06%	7.06%	2.49	10/15/26	5,013.23	177
439206	A-2	7.06%	4.00%	13.09	10/15/26	31,074.15	177
439206	A-18	7.06%	7.06%	13.24	10/15/26	31,429.18	177
439206	A-18	7.06%	7.06%	13.24	10/15/26	31,429.74	177
439206	A-18	7.06%	7.06%	13.24	10/15/26	31,430.39	177
439209	A-10	7.06%	5.50%	13.83	6/15/27	32,862.88	186
439209	A-18	7.06%	7.06%	13.21	6/15/27	31,363.79	186
439209	A-2	7.06%	3.50%	13.69	6/15/27	32,527.67	186
439209	A-18	7.06%	7.06%	13.80	6/15/27	32,774.66	186
439209	A-2	7.06%	3.50%	13.81	6/15/27	32,807.93	186
439209	A-10	7.06%	5.50%	13.84	6/15/27	32,894.30	186
439209	A-10	7.06%	5.50%	13.84	6/15/27	32,894.89	186
439209	A-10	7.06%	5.50%	13.85	6/15/27	32,912.59	186
439209	A-6	7.06%	4.50%	13.87	6/15/27	32,946.56	186
439209	A-6	7.06%	4.50%	13.87	6/15/27	32,946.89	186
439210	A-12B	6.75%	6.00%	13.52	7/15/27	32,126.04	187
439210	A-8B	6.75%	5.00%	13.01	7/15/27	30,912.59	187
439210	A-15	6.75%	6.75%	13.40	7/15/27	31,815.19	187
439210	A-15	6.75%	6.75%	13.47	7/15/27	31,996.65	187
439210	A-15	6.75%	6.75%	13.47	7/15/27	31,996.67	187
439210	A-15	6.75%	6.75%	13.47	7/15/27	31,996.67	187
439210	A-8B	6.75%	5.00%	13.47	7/15/27	31,997.70	187
439210	A-15	6.75%	6.75%	13.54	7/15/27	32,163.56	187
439210	A-4B	6.75%	4.00%	13.61	7/15/27	32,324.29	187
439728	A-4B	6.75%	4.00%	12.96	11/15/26	30,755.91	171
439728	A-4B	6.75%	4.00%	11.97	11/15/26	28,358.24	171
439728	A-4B	6.75%	4.00%	13.10	11/15/26	31,083.58	171
439728	A-15	6.75%	6.75%	13.18	11/15/26	31,266.18	171
439728	A-15	6.75%	6.75%	13.25	11/15/26	31,438.87	171
439728	A-8B	6.75%	5.00%	13.25	11/15/26	31,438.87	171
439728	A-4B	6.75%	4.00%	13.34	11/15/26	31,659.98	171
439728	A-4B	6.75%	4.00%	13.34	11/15/26	31,659.98	171
439728	A-8B	6.75%	5.00%	13.34	11/15/26	31,659.98	171
439728	A-12B	6.75%	6.00%	13.96	11/15/26	33,142.12	171
439729	A-15	6.75%	6.75%	11.92	11/15/26	28,222.17	171
439729	A-15	6.75%	6.75%	13.08	11/15/26	31,041.75	171
439729	A-15	6.75%	6.75%	13.10	11/15/26	31,083.58	171
439729	A-15	6.75%	6.75%	13.25	11/15/26	31,438.87	171
439729	A-4B	6.75%	4.00%	13.25	11/15/26	31,438.88	171
439737	A-4B	6.75%	4.00%	12.59	11/15/26	29,839.49	171

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
439737	A-4B	6.75%	4.00%	13.10	11/15/26	31,083.49	171
439737	A-15	6.75%	6.75%	13.34	11/15/26	31,659.94	171
439737	A-12B	6.75%	6.00%	13.34	11/15/26	31,659.98	171
439737	A-15	6.75%	6.75%	13.34	11/15/26	31,659.98	171
439737	A-4B	6.75%	4.00%	13.34	11/15/26	31,659.98	171
439737	A-4B	6.75%	4.00%	13.34	11/15/26	31,659.98	171
439737	A-4B	6.75%	4.00%	13.34	11/15/26	31,659.98	171
439737	A-8B	6.75%	5.00%	13.34	11/15/26	31,659.98	171
439737	A-4B	6.75%	4.00%	13.34	11/15/26	31,660.67	171
439737	A-15	6.75%	6.75%	13.79	11/15/26	32,728.78	171
439740	A-18	7.06%	7.06%	12.59	12/15/26	29,895.85	171
439740	A-6	7.06%	4.50%	14.77	12/15/26	35,070.88	171
439740	A-6	7.06%	4.50%	14.77	12/15/26	35,070.88	171
439740	A-2	7.06%	3.50%	13.68	12/15/26	32,467.49	171
439742	A-15	6.75%	6.75%	13.27	11/15/26	31,495.49	171
439742	A-12B	6.75%	6.00%	13.34	11/15/26	31,659.98	171
439742	A-4B	6.75%	4.00%	13.34	11/15/26	31,659.98	171
439742	A-4B	6.75%	4.00%	13.34	11/15/26	31,659.98	171
439742	A-15	6.75%	6.75%	13.54	11/15/26	32,132.02	171
439742	A-15	6.75%	6.75%	13.65	11/15/26	32,396.97	171
439742	A-8B	6.75%	5.00%	13.89	11/15/26	32,965.06	171
439742	A-4B	6.75%	4.00%	14.43	11/15/26	34,238.14	171
439743	A-2	7.06%	3.50%	13.68	11/15/26	32,468.70	171
439743	A-2	7.06%	3.50%	13.68	11/15/26	32,468.70	171
439743	A-6	7.06%	4.50%	13.68	11/15/26	32,468.70	171
439743	A-6	7.06%	4.50%	13.68	11/15/26	32,468.70	171
439743	A-6	7.06%	4.50%	13.68	11/15/26	32,468.70	171
439743	A-6	7.06%	4.50%	14.64	11/15/26	34,754.31	171
439743	A-2	7.06%	3.50%	14.72	11/15/26	34,948.78	171
439745	A-4B	6.75%	4.00%	13.41	12/15/26	31,838.13	172
439745	A-4B	6.75%	4.00%	13.41	12/15/26	31,838.18	172
439745	A-15	6.75%	6.75%	13.41	12/15/26	31,838.23	172
439750	A-2	7.06%	3.50%	12.16	1/15/27	28,864.49	173
439750	A-2	7.06%	3.50%	12.49	1/15/27	29,609.94	173
439750	A-18	7.06%	7.06%	13.75	1/15/27	32,648.24	173
439750	A-2	7.06%	3.50%	14.80	1/15/27	35,142.01	173
439750	A-2	7.06%	3.50%	14.85	1/15/27	35,264.86	173
439750	A-18	7.06%	7.06%	14.86	1/15/27	35,282.62	173
439752	A-4B	6.75%	4.00%	12.84	2/15/27	30,474.25	174
439752	A-4B	6.75%	4.00%	12.84	2/15/27	30,474.25	174
439752	A-4B	6.75%	4.00%	12.84	2/15/27	30,474.25	174
439752	A-4B	6.75%	4.00%	12.84	2/15/27	30,474.25	174
439752	A-4B	6.75%	4.00%	12.84	2/15/27	30,474.25	174
439752	A-4B	6.75%	4.00%	12.84	2/15/27	30,474.25	174
439752	A-8B	6.75%	5.00%	13.56	2/15/27	32,191.61	174
439752	A-8B	6.75%	5.00%	13.56	2/15/27	32,191.61	174
439752	A-8B	6.75%	5.00%	13.56	2/15/27	32,191.61	174
439752	A-15	6.75%	6.75%	13.56	2/15/27	32,191.71	174
439752	A-4B	6.75%	4.00%	12.84	2/15/27	30,474.17	174
439760	A-8B	6.75%	5.00%	11.43	2/15/27	27,132.35	173
439760	A-15	6.75%	6.75%	11.93	2/15/27	28,322.95	173
439760	A-8B	6.75%	5.00%	13.16	2/15/27	31,219.72	173
439760	A-8B	6.75%	5.00%	13.42	2/15/27	31,867.75	173
439760	A-15	6.75%	6.75%	13.49	2/15/27	32,015.39	173
439760	A-15	6.75%	6.75%	13.49	2/15/27	32,015.45	173
439760	A-8B	6.75%	5.00%	13.56	2/15/27	32,191.61	173
439760	A-4B	6.75%	4.00%	14.09	2/15/27	33,448.20	173
439761	A-6	7.06%	4.50%	7.16	2/15/27	16,661.36	174
439761	A-2	7.06%	3.50%	12.16	2/15/27	28,864.49	174
439761	A-6	7.06%	4.50%	12.16	2/15/27	28,864.49	174
439761	A-10	7.06%	5.50%	13.35	2/15/27	31,705.27	174
439761	A-18	7.06%	7.06%	13.35	2/15/27	31,705.27	174
439761	A-18	7.06%	7.06%	13.35	2/15/27	31,705.27	174
439761	A-2	7.06%	3.50%	13.35	2/15/27	31,705.27	174
439761	A-6	7.06%	4.50%	13.35	2/15/27	31,705.27	174
439761	A-2	7.06%	3.50%	14.93	2/15/27	35,443.91	174
439761	A-2	7.06%	3.50%	14.93	2/15/27	35,457.57	174
439761	A-10	7.06%	5.50%	15.01	2/15/27	35,649.23	174
439767	A-2	7.06%	3.50%	9.20	2/15/26	21,612.41	161
439767	A-2	7.06%	3.50%	10.39	2/15/26	24,492.91	161
439767	A-10	7.06%	5.50%	12.66	2/15/26	30,018.89	161
439767	A-10	7.06%	5.50%	12.66	2/15/26	30,018.89	161
439767	A-10	7.06%	5.50%	12.66	2/15/26	30,018.89	161
439767	A-18	7.06%	7.06%	12.66	2/15/26	30,018.89	161

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
439767	A-18	7.06%	7.06%	12.66	2/15/26	30,018.89	161
439767	A-2	7.06%	3.50%	12.66	2/15/26	30,018.89	161
439767	A-2	7.06%	3.50%	12.66	2/15/26	30,018.89	161
439767	A-2	7.06%	3.50%	12.66	2/15/26	30,018.89	161
439767	A-6	7.06%	4.50%	12.66	2/15/26	30,018.89	161
439767	A-6	7.06%	4.50%	12.66	2/15/26	30,018.89	161
439767	A-6	7.06%	4.50%	12.66	2/15/26	30,018.89	161
439767	A-6	7.06%	4.50%	12.66	2/15/26	30,018.89	161
439767	A-10	7.06%	5.50%	12.66	2/15/26	30,018.90	161
439767	A-18	7.06%	7.06%	12.66	2/15/26	30,019.04	161
439767	A-10	7.06%	5.50%	12.74	2/15/26	30,205.63	161
439767	A-10	7.06%	5.50%	12.74	2/15/26	30,205.63	161
439768	A-6	7.06%	4.50%	4.76	11/15/26	10,839.85	163
439768	A-10	7.06%	5.50%	12.71	11/15/26	30,127.89	163
439768	A-6	7.06%	4.50%	12.74	11/15/26	30,205.56	163
439768	A-18	7.06%	7.06%	12.74	11/15/26	30,205.63	163
439768	A-18	7.06%	7.06%	12.74	11/15/26	30,205.63	163
439768	A-18	7.06%	7.06%	12.74	11/15/26	30,205.63	163
439768	A-6	7.06%	4.50%	12.74	11/15/26	30,205.63	163
439768	A-10	7.06%	5.50%	12.82	11/15/26	30,391.28	163
439768	A-10	7.06%	5.50%	12.82	11/15/26	30,391.28	163
439768	A-6	7.06%	4.50%	12.82	11/15/26	30,391.28	163
439768	A-6	7.06%	4.50%	12.82	11/15/26	30,391.28	163
439768	A-6	7.06%	4.50%	12.82	11/15/26	30,391.28	163
439768	A-6	7.06%	4.50%	12.82	11/15/26	30,391.28	163
439768	A-10	7.06%	5.50%	12.89	11/15/26	30,575.86	163
439768	A-6	7.06%	4.50%	12.89	11/15/26	30,575.86	163
439768	A-10	7.06%	5.50%	13.27	11/15/26	31,498.80	163
439768	A-18	7.06%	7.06%	13.34	11/15/26	31,660.76	163
439768	A-10	7.06%	5.50%	13.34	11/15/26	31,660.86	163
439768	A-10	7.06%	5.50%	13.34	11/15/26	31,660.86	163
448253	A-16	7.00%	7.00%	12.14	3/15/27	28,815.33	174
448253	A-16	7.00%	7.00%	13.45	3/15/27	31,946.26	174
448253	A-8C	7.00%	5.00%	13.45	3/15/27	31,946.27	174
448253	A-8C	7.00%	5.00%	14.16	3/15/27	33,575.64	174
448253	A-8C	7.00%	5.00%	14.91	3/15/27	35,408.77	174
448253	A-16	7.00%	7.00%	14.91	3/15/27	35,408.78	174
448253	A-8C	7.00%	5.00%	14.91	3/15/27	35,408.89	174
448256	A-4C	7.00%	4.00%	11.27	4/15/27	26,714.29	175
448256	A-8C	7.00%	5.00%	11.74	4/15/27	27,781.80	175
448256	A-4C	7.00%	4.00%	12.00	4/15/27	28,498.54	175
448256	A-16	7.00%	7.00%	12.25	4/15/27	29,081.21	175
448256	A-4C	7.00%	4.00%	13.09	4/15/27	31,076.56	175
448256	A-12C	7.00%	6.00%	13.45	4/15/27	31,946.26	175
448256	A-4C	7.00%	4.00%	13.45	4/15/27	31,946.26	175
448256	A-4C	7.00%	4.00%	14.91	4/15/27	35,406.75	175
448256	A-16	7.00%	7.00%	15.06	4/15/27	35,777.77	175
448256	A-16	7.00%	7.00%	13.35	4/15/27	-32,042.87	175
448259	A-10	7.06%	5.50%	13.49	4/15/27	32,047.12	175
448259	A-2	7.06%	3.50%	14.77	4/15/27	35,070.88	175
448259	A-2	7.06%	3.50%	14.88	4/15/27	35,331.11	175
448259	A-2	7.06%	3.50%	15.01	4/15/27	35,649.23	175
448259	A-6	7.06%	4.50%	15.01	4/15/27	35,649.23	175
448259	A-6	7.06%	4.50%	15.01	4/15/27	35,649.23	175
448259	A-10	7.06%	5.50%	15.09	4/15/27	35,839.75	175
448259	A-2	7.06%	3.50%	15.09	4/15/27	35,839.75	175
448259	A-6	7.06%	4.50%	15.09	4/15/27	35,839.75	175
448259	A-2	7.06%	3.50%	15.09	4/15/27	35,839.77	175
448259	A-2	7.06%	3.50%	15.17	4/15/27	36,029.17	175
448259	A-2	7.06%	3.50%	15.17	4/15/27	36,029.19	175
448264	A-4B	6.75%	4.00%	12.90	4/15/27	30,640.13	175
448264	A-8B	6.75%	5.00%	12.90	4/15/27	30,640.13	175
448264	A-4B	6.75%	4.00%	12.90	4/15/27	30,640.21	175
448264	A-15	6.75%	6.75%	13.31	4/15/27	31,605.65	175
448264	A-8B	6.75%	5.00%	13.38	4/15/27	31,777.72	175
448264	A-8B	6.75%	5.00%	13.59	4/15/27	32,275.82	175
448264	A-12B	6.75%	6.00%	13.59	4/15/27	32,278.14	175
448264	A-15	6.75%	6.75%	13.70	4/15/27	32,541.02	175
448270	A-8B	6.75%	5.00%	13.45	4/15/27	31,948.86	176
448270	A-4B	6.75%	4.00%	14.92	4/15/27	35,422.20	176
448270	A-4B	6.75%	4.00%	14.92	4/15/27	35,422.27	176
448270	A-15	6.75%	6.75%	14.92	4/15/27	35,422.29	176
448270	A-4B	6.75%	4.00%	14.92	4/15/27	35,422.29	176
448270	A-4B	6.75%	4.00%	14.92	4/15/27	35,422.29	176



GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
448270	A-8B	6.75%	5.00%	14.92	4/15/27	35,422.29	176
448272	A-12C	7.00%	6.00%	13.43	5/15/27	31,886.96	177
448272	A-16	7.00%	7.00%	13.52	5/15/27	32,116.60	177
448272	A-4C	7.00%	4.00%	13.58	5/15/27	32,253.81	177
448272	A-16	7.00%	7.00%	13.59	5/15/27	32,284.20	177
448272	A-16	7.00%	7.00%	13.59	5/15/27	32,284.20	177
448272	A-16	7.00%	7.00%	13.59	5/15/27	32,284.20	177
448272	A-12C	7.00%	6.00%	14.31	5/15/27	33,955.72	177
448272	A-4C	7.00%	4.00%	15.14	5/15/27	35,975.36	177
448272	A-2	7.00%	4.00%	15.14	5/15/27	35,975.41	177
448283	A-8B	6.75%	5.00%	14.91	5/15/27	35,405.83	177
448283	A-4B	6.75%	4.00%	14.93	5/15/27	35,452.11	177
448283	A-15	6.75%	6.75%	14.99	5/15/27	35,610.77	177
448283	A-12B	6.75%	6.00%	14.99	5/15/27	35,610.93	177
448283	A-8B	6.75%	5.00%	14.99	5/15/27	35,610.94	177
448283	A-8B	6.75%	5.00%	14.99	5/15/27	35,610.94	177
448283	A-8B	6.75%	5.00%	5.50	5/15/27	10,948.86	177
448289	A-8C	7.00%	5.00%	14.93	10/15/27	35,478.02	182
448289	A-8C	7.00%	5.00%	15.58	10/15/27	37,022.46	182
448292	A-8C	7.00%	5.00%	11.46	6/15/27	27,116.18	178
448292	A-12C	7.00%	6.00%	12.43	6/15/27	29,541.46	178
448292	A-16	7.00%	7.00%	13.66	6/15/27	32,451.68	178
448292	A-16	7.00%	7.00%	13.66	6/15/27	32,451.70	178
448292	A-16	7.00%	7.00%	13.66	6/15/27	32,451.70	178
448292	A-8C	7.00%	5.00%	13.66	6/15/27	32,451.70	178
448292	A-8C	7.00%	5.00%	13.66	6/15/27	32,451.70	178
448292	A-16	7.00%	7.00%	13.66	6/15/27	32,451.89	178
448292	A-4C	7.00%	4.00%	15.18	6/15/27	36,051.35	178
448292	A-4C	7.00%	4.00%	15.20	6/15/27	36,102.02	178
448292	A-12C	7.00%	6.00%	15.27	6/15/27	36,283.95	178
448298	A-8B	6.75%	5.00%	10.34	6/15/27	24,411.01	178
448298	A-8B	6.75%	5.00%	12.98	6/15/27	30,830.85	178
448298	A-8B	6.75%	5.00%	13.11	6/15/27	31,132.18	178
448298	A-8B	6.75%	5.00%	13.11	6/15/27	31,132.18	178
448298	A-8B	6.75%	5.00%	13.11	6/15/27	31,132.18	178
448298	A-8B	6.75%	5.00%	12.97	6/15/27	30,799.30	178
448298	A-12B	6.75%	6.00%	14.88	6/15/27	35,300.23	178
448303	A-8B	6.75%	5.00%	13.04	6/15/27	30,961.52	179
448303	A-12B	6.75%	6.00%	13.92	6/15/27	33,058.01	179
448303	A-15	6.75%	6.75%	13.92	6/15/27	33,058.01	179
448310	A-6	7.06%	4.50%	12.60	9/15/27	29,937.95	181
448310	A-10	7.06%	5.50%	13.75	9/15/27	32,676.79	181
448310	A-10	7.06%	5.50%	13.91	9/15/27	33,048.87	181
448310	A-2	7.06%	3.50%	15.47	9/15/27	36,770.39	181
448310	A-2	7.06%	3.50%	15.48	9/15/27	36,775.80	181
448310	A-6	7.06%	4.50%	15.48	9/15/27	36,775.86	181
448310	A-2	7.06%	3.50%	15.55	9/15/27	36,959.81	181
449371	A-15	6.75%	6.75%	12.92	3/15/27	30,681.59	172
449371	A-15	6.75%	6.75%	12.93	3/15/27	30,699.84	172
449371	A-12B	6.75%	6.00%	12.93	3/15/27	30,709.66	172
449371	A-15	6.75%	6.75%	12.93	3/15/27	30,709.71	172
449371	A-15	6.75%	6.75%	12.93	3/15/27	30,709.71	172
449371	A-15	6.75%	6.75%	12.93	3/15/27	30,709.71	172
449371	A-4B	6.75%	4.00%	12.93	3/15/27	30,709.71	172
449371	A-15	6.75%	6.75%	13.00	3/15/27	30,876.91	172
449371	A-15	6.75%	6.75%	13.00	3/15/27	30,876.91	172
449377	A-10	7.06%	5.50%	14.64	5/15/27	34,745.65	174
449377	A-10	7.06%	5.50%	15.25	5/15/27	36,217.07	174
449377	A-6	7.06%	4.50%	15.25	5/15/27	36,217.49	174
451262	A-8B	6.75%	5.00%	14.70	3/15/27	34,894.71	128
451262	A-4B	6.75%	4.00%	11.97	3/15/27	28,365.28	128
451262	A-4B	6.75%	4.00%	14.81	3/15/27	35,172.26	128
451263	A-6	7.06%	4.50%	12.14	3/15/27	28,833.03	129
451263	A-10	7.06%	5.50%	12.21	3/15/27	28,988.92	129
451263	A-10	7.06%	5.50%	12.21	3/15/27	28,988.92	129
451263	A-2	7.06%	3.50%	12.21	3/15/27	28,988.92	129
451263	A-6	7.06%	4.50%	12.21	3/15/27	28,988.92	129
451263	A-6	7.06%	4.50%	12.21	3/15/27	28,988.92	129
451263	A-10	7.06%	5.50%	12.21	3/15/27	28,989.82	129
451263	A-10	7.06%	5.50%	12.27	3/15/27	29,143.88	129
453501	A-4C	7.00%	4.00%	15.20	7/15/27	36,101.66	179
453501	A-4C	7.00%	4.00%	15.20	7/15/27	36,102.01	179
453501	A-4C	7.00%	4.00%	15.27	7/15/27	36,287.22	179
453501	A-16	7.00%	7.00%	15.29	7/15/27	36,337.67	179

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
453501	A-16	7.00%	7.00%	15.35	7/15/27	36,470.19	179
453502	A-8C	7.00%	5.00%	12.50	7/15/27	29,693.08	179
453502	A-12C	7.00%	6.00%	13.73	7/15/27	32,618.22	179
453502	A-16	7.00%	7.00%	14.18	7/15/27	33,627.82	179
453502	A-4C	7.00%	4.00%	15.27	7/15/27	36,287.27	179
453502	A-8C	7.00%	5.00%	15.35	7/15/27	36,470.17	179
453502	A-4C	7.00%	4.00%	13.73	7/15/27	32,618.17	179
453502	A-8C	7.00%	5.00%	6.05	7/15/27	13,370.83	179
453507	A-6	7.06%	4.50%	13.50	7/15/27	32,064.84	177
453507	A-6	7.06%	4.50%	13.57	7/15/27	32,241.61	177
453507	A-6	7.06%	4.50%	13.77	7/15/27	32,718.89	177
453507	A-2	7.06%	3.50%	15.24	7/15/27	36,212.04	177
453509	A-15	6.75%	6.75%	13.32	7/15/27	31,615.35	179
453509	A-12B	6.75%	6.00%	13.92	7/15/27	33,058.01	179
453509	A-8B	6.75%	5.00%	13.92	7/15/27	33,058.01	179
453509	A-8B	6.75%	5.00%	13.92	7/15/27	33,058.02	179
453509	A-8B	6.75%	5.00%	15.15	7/15/27	35,983.75	179
453517	A-4C	7.00%	4.00%	13.34	8/15/27	31,589.88	180
453517	A-8C	7.00%	5.00%	13.73	8/15/27	32,618.22	180
453517	A-12C	7.00%	6.00%	15.11	8/15/27	35,908.62	180
453517	A-12C	7.00%	6.00%	15.11	8/15/27	35,908.62	180
453517	A-8C	7.00%	5.00%	15.11	8/15/27	35,908.62	180
453517	A-16	7.00%	7.00%	15.43	8/15/27	36,655.18	180
453517	A-8C	7.00%	5.00%	15.43	8/15/27	36,655.34	180
453517	A-8C	7.00%	5.00%	15.43	8/15/27	36,655.34	180
453524	A-4B	6.75%	4.00%	13.80	9/15/27	32,790.18	181
453524	A-4B	6.75%	4.00%	13.94	9/15/27	33,133.29	181
453524	A-15	6.75%	6.75%	13.96	9/15/27	33,164.60	181
453524	A-4B	6.75%	4.00%	13.96	9/15/27	33,164.60	181
453524	A-8B	6.75%	5.00%	13.96	9/15/27	33,164.61	181
453524	A-4B	6.75%	4.00%	14.00	9/15/27	33,257.46	181
453656	A-18	7.06%	7.06%	13.81	8/15/27	32,807.97	187
453656	A-2	7.06%	3.50%	13.83	8/15/27	32,849.21	187
453656	A-6	7.06%	4.50%	13.87	8/15/27	32,946.85	187
453656	A-18	7.06%	7.06%	13.95	8/15/27	33,140.69	187
453656	A-6	7.06%	4.50%	13.95	8/15/27	33,142.48	187
453656	A-10	7.06%	5.50%	13.98	8/15/27	33,222.58	187
453656	A-10	7.06%	5.50%	13.98	8/15/27	33,233.61	187
453656	A-10	7.06%	5.50%	14.01	8/15/27	33,301.36	187
453657	A-10	7.06%	5.50%	15.19	8/15/27	29,235.16	187
453657	A-10	7.06%	5.50%	12.97	8/15/27	30,693.26	187
453657	A-2	7.06%	3.50%	15.27	8/15/27	36,269.95	187
453657	A-18	7.06%	7.06%	15.38	8/15/27	36,553.78	187
453657	A-2	7.06%	3.50%	15.41	8/15/27	36,629.25	187
453657	A-18	7.06%	7.06%	15.56	8/15/27	36,992.14	187
453658	A-15	6.75%	6.75%	13.54	9/15/27	32,162.99	188
453658	A-8B	6.75%	5.00%	13.57	9/15/27	32,241.23	188
453658	A-15	6.75%	6.75%	13.67	9/15/27	32,493.67	188
453658	A-15	6.75%	6.75%	13.68	9/15/27	32,494.06	188
453658	A-4B	6.75%	4.00%	13.73	9/15/27	32,636.61	188
453658	A-4B	6.75%	4.00%	13.74	9/15/27	32,660.86	188
453662	A-18	7.06%	7.06%	14.06	10/15/27	33,425.21	189
453662	A-18	7.06%	7.06%	14.08	10/15/27	33,473.10	189
453662	A-2	7.06%	3.50%	14.08	10/15/27	33,473.46	189
453662	A-2	7.06%	3.50%	14.08	10/15/27	33,473.98	189
453662	A-10	7.06%	6.00%	14.11	10/15/27	33,541.69	189
453662	A-6	7.06%	4.50%	14.14	10/15/27	33,612.20	189
453662	A-6	7.06%	4.50%	14.20	10/15/27	33,761.15	189
453662	A-2	7.06%	3.50%	14.27	10/15/27	33,923.39	189
453664	A-4B	6.75%	4.00%	13.80	11/15/27	32,794.27	190
453666	A-10	7.06%	5.50%	9.79	1/15/28	23,061.19	180
453666	A-6	7.06%	4.50%	14.10	1/15/28	33,512.59	180
453666	A-6	7.06%	4.50%	14.21	1/15/28	33,776.34	180
453666	A-10	7.06%	5.50%	14.22	1/15/28	33,802.81	180
453666	A-6	7.06%	4.50%	14.34	1/15/28	34,100.94	180
453666	A-2	7.06%	3.50%	14.36	1/15/28	34,154.60	180
453719	A-6	6.75%	4.50%	13.34	8/15/27	31,698.99	131
453719	A-4B	6.75%	4.00%	14.92	8/15/27	35,422.86	131
457323	A-16	7.00%	7.00%	14.35	10/15/27	14,536.59	197
457323	A-16	7.00%	7.00%	14.34	10/15/27	34,082.21	197
457323	A-4C	7.00%	4.00%	14.42	10/15/27	34,267.47	197
457323	A-4C	7.00%	4.00%	14.42	10/15/27	34,278.62	197
457323	A-16	7.00%	7.00%	14.42	10/15/27	34,279.82	197
457323	A-4C	7.00%	4.00%	14.42	10/15/27	34,279.82	197

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457323	A-12C	7.00%	6.00%	14.42	10/15/27	34,280.23	197
459457	A-4B	6.75%	4.00%	14.73	10/15/27	35,013.25	182
459457	A-4B	6.75%	4.00%	14.79	10/15/27	35,137.90	182
459457	A-8B	6.75%	5.00%	14.82	10/15/27	35,207.18	182
459457	A-12B	6.75%	6.00%	14.85	10/15/27	35,295.08	182
459457	A-8B	6.75%	5.00%	14.85	10/15/27	35,295.08	182
459457	A-4B	6.75%	4.00%	14.85	10/15/27	35,295.09	182
459457	A-15	6.75%	6.75%	14.85	10/15/27	35,295.18	182
459462	A-8C	7.00%	5.00%	15.50	10/15/27	36,839.46	182
459462	A-16	7.00%	7.00%	15.52	10/15/27	36,897.97	182
459462	A-16	7.00%	7.00%	15.58	10/15/27	37,022.43	182
459462	A-8C	7.00%	5.00%	15.58	10/15/27	37,022.43	182
459462	A-8C	7.00%	5.00%	15.61	10/15/27	37,089.85	182
459468	A-8B	6.75%	5.00%	12.26	11/15/27	28,996.61	183
459468	A-8B	6.75%	5.00%	12.88	11/15/27	30,597.89	183
459468	A-8B	6.75%	5.00%	14.78	11/15/27	35,124.75	183
459468	A-12B	6.75%	6.00%	14.78	11/15/27	35,124.77	183
459468	A-12B	6.75%	6.00%	14.78	11/15/27	35,124.77	183
459468	A-8B	6.75%	5.00%	14.78	11/15/27	35,124.77	183
459468	A-8B	6.75%	5.00%	14.78	11/15/27	35,124.77	183
459468	A-8B	6.75%	5.00%	14.78	11/15/27	35,124.77	183
459468	A-15	6.75%	6.75%	14.90	11/15/27	35,408.04	183
459468	A-8B	6.75%	5.00%	14.91	11/15/27	35,439.71	183
459469	A-2	7.06%	3.50%	15.02	11/15/27	35,697.60	183
459469	A-2	7.06%	3.50%	15.02	11/15/27	35,697.65	183
459469	A-2	7.06%	3.50%	15.02	11/15/27	35,697.65	183
459469	A-6	7.06%	4.50%	15.02	11/15/27	35,697.65	183
459469	A-6	7.06%	4.50%	15.02	11/15/27	35,697.65	183
459469	A-10	7.06%	5.50%	15.07	11/15/27	35,827.14	183
459469	A-6	7.06%	4.50%	15.63	11/15/27	37,142.66	183
459469	A-10	7.06%	5.50%	15.70	11/15/27	37,324.47	183
459470	A-4C	7.00%	4.00%	14.97	11/15/27	35,589.73	183
459470	A-12C	7.00%	6.00%	14.97	11/15/27	35,589.75	183
459470	A-16	7.00%	7.00%	14.97	11/15/27	35,589.86	183
459470	A-8C	7.00%	5.00%	15.07	11/15/27	35,787.60	183
459470	A-12C	7.00%	6.00%	15.54	11/15/27	36,924.22	183
459470	A-12C	7.00%	6.00%	15.58	11/15/27	37,022.42	183
459470	A-4C	7.00%	4.00%	15.58	11/15/27	37,022.43	183
459470	A-12C	7.00%	6.00%	15.65	11/15/27	37,204.38	183
459470	A-4C	7.00%	4.00%	15.65	11/15/27	37,204.38	183
459470	A-8C	7.00%	5.00%	15.65	11/15/27	37,204.38	183
459478	A-6	7.06%	4.50%	14.59	12/15/27	34,667.69	184
459478	A-6	7.06%	4.50%	14.94	12/15/27	35,501.06	184
459478	A-2	7.06%	3.50%	15.09	12/15/27	35,870.45	184
459478	A-10	7.06%	5.50%	15.09	12/15/27	35,870.56	184
459478	A-10	7.06%	5.50%	15.09	12/15/27	35,870.56	184
459478	A-6	7.06%	4.50%	15.09	12/15/27	35,870.56	184
459478	A-6	7.06%	4.50%	15.09	12/15/27	35,870.56	184
459478	A-10	7.06%	5.50%	15.14	12/15/27	36,000.64	184
459481	A-12C	7.00%	6.00%	15.73	12/15/27	37,385.28	184
459481	A-12C	7.00%	6.00%	15.73	12/15/27	37,385.28	184
459481	A-8C	7.00%	5.00%	15.73	12/15/27	37,385.28	184
459481	A-8C	7.00%	5.00%	15.73	12/15/27	37,385.30	184
459481	A-8C	7.00%	5.00%	15.73	12/15/27	37,384.32	184
459482	A-4B	6.75%	4.00%	14.00	12/15/27	33,283.77	183
459482	A-4B	6.75%	4.00%	14.00	12/15/27	33,283.77	183
459482	A-4B	6.75%	4.00%	14.00	12/15/27	33,283.77	183
459482	A-8B	6.75%	5.00%	14.00	12/15/27	33,283.77	183
459482	A-8B	6.75%	5.00%	14.00	12/15/27	33,283.77	183
459482	A-8B	6.75%	5.00%	14.22	12/15/27	33,789.80	183
459482	A-4B	6.75%	4.00%	14.00	12/15/27	33,283.16	183
459483	A-10	7.06%	5.50%	15.06	12/15/27	35,798.59	184
459483	A-10	7.06%	5.50%	15.09	12/15/27	35,870.56	184
459483	A-10	7.06%	5.50%	15.09	12/15/27	35,870.56	184
459483	A-10	7.06%	5.50%	15.09	12/15/27	35,870.56	184
459483	A-18	7.06%	7.06%	15.09	12/15/27	35,870.56	184
459483	A-6	7.06%	4.50%	15.09	12/15/27	35,870.56	184
459483	A-2	7.06%	3.50%	14.92	12/15/27	35,452.33	184
459486	A-12C	7.00%	6.00%	12.46	6/15/27	29,578.00	178
459486	A-12C	7.00%	6.00%	12.85	6/15/27	30,537.66	178
459486	A-12C	7.00%	6.00%	13.14	6/15/27	31,209.82	178
459486	A-12C	7.00%	6.00%	13.14	6/15/27	31,224.96	178
459486	A-12C	7.00%	6.00%	13.14	6/15/27	31,224.98	178

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
459486	A-12C	7.00%	6.00%	13.14	6/15/27	31,224.98	178
459486	A-4C	7.00%	4.00%	13.14	6/15/27	31,224.98	178
459486	A-8C	7.00%	5.00%	13.14	6/15/27	31,224.98	178
459486	A-8C	7.00%	5.00%	13.14	6/15/27	31,224.98	178
459486	A-8C	7.00%	5.00%	13.14	6/15/27	31,224.98	178
459486	A-16	7.00%	7.00%	13.14	6/15/27	31,225.25	178
459486	A-4C	7.00%	4.00%	13.14	6/15/27	31,226.84	178
459486	A-12C	7.00%	6.00%	13.14	6/15/27	-31,543.62	178
459487	A-16	7.00%	7.00%	4.51	10/15/27	10,249.79	181
459487	A-4C	7.00%	4.00%	12.91	10/15/27	30,665.44	181
459487	A-8C	7.00%	5.00%	13.14	10/15/27	31,224.98	181
459487	A-4C	7.00%	4.00%	13.21	10/15/27	31,385.23	181
459487	A-8C	7.00%	5.00%	13.21	10/15/27	31,385.23	181
459487	A-8C	7.00%	5.00%	13.27	10/15/27	31,544.55	181
459487	A-12C	7.00%	6.00%	13.34	10/15/27	31,702.94	181
459487	A-12C	7.00%	6.00%	13.34	10/15/27	31,702.94	181
459487	A-4C	7.00%	4.00%	13.34	10/15/27	31,702.94	181
459487	A-8C	7.00%	5.00%	13.36	10/15/27	31,741.36	181
459487	A-16	7.00%	7.00%	13.59	10/15/27	32,286.00	181
459500	A-10	7.06%	5.50%	15.39	1/15/28	36,591.35	185
459500	A-10	7.06%	5.50%	15.85	1/15/28	37,684.82	185
459500	A-10	7.06%	5.50%	15.85	1/15/28	37,684.87	185
459500	A-10	7.06%	5.50%	15.85	1/15/28	37,684.87	185
459500	A-6	7.06%	4.50%	15.85	1/15/28	37,684.87	185
459500	A-6	7.06%	4.50%	15.77	1/15/28	37,478.86	185
459505	A-2	7.06%	3.50%	12.91	1/15/28	30,580.98	185
459505	A-10	7.06%	5.50%	14.67	1/15/28	34,859.32	185
459505	A-10	7.06%	5.50%	15.19	1/15/28	36,107.81	185
459505	A-2	7.06%	3.50%	15.19	1/15/28	36,107.81	185
459507	A-16	7.00%	7.00%	15.80	1/15/28	37,565.52	185
459509	A-4C	7.00%	4.00%	13.14	1/15/28	31,225.01	184
459509	A-8C	7.00%	5.00%	13.37	1/15/28	31,764.31	184
459509	A-4C	7.00%	4.00%	13.53	1/15/28	32,172.65	184
459509	A-4C	7.00%	4.00%	13.53	1/15/28	32,172.65	184
459509	A-16	7.00%	7.00%	13.78	1/15/28	32,764.28	184
459512	A-10	7.06%	5.50%	15.00	2/15/28	35,643.07	186
459512	A-6	7.06%	4.50%	15.85	2/15/28	37,684.82	186
459512	A-10	7.06%	5.50%	15.92	2/15/28	37,863.49	186
459513	A-4C	7.00%	4.00%	15.87	2/15/28	37,743.87	186
459513	A-18	7.00%	7.00%	15.87	2/15/28	37,743.93	186
459513	A-8C	7.00%	5.00%	15.87	2/15/28	37,743.93	186
459513	A-8C	7.00%	5.00%	15.87	2/15/28	37,742.41	186
460524	A-10	7.06%	5.50%	12.27	9/15/27	29,143.09	150
460524	A-6	7.06%	4.50%	12.21	9/15/27	28,988.92	150
460524	A-6	7.06%	4.50%	15.08	9/15/27	35,803.82	150
460524	A-6	7.06%	4.50%	15.08	9/15/27	35,819.73	150
460524	A-2	7.06%	3.50%	15.25	9/15/27	36,217.48	150
460524	A-6	7.06%	4.50%	15.25	9/15/27	36,217.49	150
460532	A-4C	7.00%	4.00%	14.26	12/15/27	33,879.97	199
460532	A-4C	7.00%	4.00%	14.28	12/15/27	33,936.42	199
460532	A-12C	7.00%	6.00%	14.28	12/15/27	33,938.07	199
460532	A-16	7.00%	7.00%	14.28	12/15/27	33,940.02	199
460532	A-4C	7.00%	4.00%	14.28	12/15/27	33,940.02	199
460532	A-4C	7.00%	4.00%	14.35	12/15/27	34,110.42	199
460532	A-12C	7.00%	6.00%	14.42	12/15/27	34,278.79	199
460532	A-12C	7.00%	6.00%	14.56	12/15/27	34,613.86	199
460533	A-4B	6.75%	4.00%	13.47	11/15/27	32,021.41	134
460533	A-12B	6.75%	6.00%	14.82	11/15/27	35,195.84	134
460533	A-4B	6.75%	4.00%	15.22	11/15/27	36,170.56	134
460533	A-12B	6.75%	6.00%	15.29	11/15/27	36,323.62	134
460533	A-15	6.75%	6.75%	15.29	11/15/27	36,323.62	134
460533	A-15	6.75%	6.75%	15.29	11/15/27	36,323.62	134
460533	A-15	6.75%	6.75%	15.44	11/15/27	36,689.14	134
460556	A-8B	6.75%	5.00%	13.60	2/15/28	32,336.92	138
460556	A-8B	6.75%	5.00%	14.71	2/15/28	34,926.41	138
460556	A-8B	6.75%	5.00%	15.31	2/15/28	36,397.16	138
460556	A-8B	6.75%	5.00%	15.37	2/15/28	36,526.38	138
460556	A-15	6.75%	6.75%	15.45	2/15/28	36,721.88	138
460556	A-15	6.75%	6.75%	15.53	2/15/28	36,902.26	138
460556	A-8B	6.75%	5.00%	15.57	2/15/28	37,014.46	138
460556	A-4B	6.75%	4.00%	15.57	2/15/28	37,016.00	138
460556	A-4B	6.75%	4.00%	15.57	2/15/28	37,022.57	138
460556	A-8B	6.75%	5.00%	15.58	2/15/28	37,030.42	138

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460556	A-15	6.75%	6.75%	15.59	2/15/28	37,050.61	138
460556	A-4B	6.75%	4.00%	15.59	2/15/28	37,050.61	138
460556	A-8B	6.75%	5.00%	15.59	2/15/28	37,050.61	138
460556	A-15	6.75%	6.75%	15.62	2/15/28	37,121.46	138
460557	A-16	7.00%	7.00%	14.56	1/15/28	34,612.56	194
460557	A-16	7.00%	7.00%	14.56	1/15/28	34,615.71	194
460557	A-8C	7.00%	5.00%	14.56	1/15/28	34,615.71	194
460557	A-12C	7.00%	6.00%	14.61	1/15/28	34,731.83	194
460557	A-12C	7.00%	6.00%	14.62	1/15/28	34,750.34	194
460557	A-8C	7.00%	5.00%	14.63	1/15/28	34,773.01	194
460557	A-16	7.00%	7.00%	14.63	1/15/28	34,780.57	194
460557	A-16	7.00%	7.00%	14.63	1/15/28	34,782.19	194
460557	A-8C	7.00%	5.00%	14.63	1/15/28	34,782.19	194
466657	A-2	7.06%	3.50%	13.94	2/15/28	33,137.13	194
466657	A-10	7.06%	5.50%	14.38	2/15/28	34,190.43	194
466663	A-4A	6.50%	4.00%	16.90	8/15/28	40,181.55	198
466663	A-14	6.50%	6.50%	16.96	8/15/28	40,348.28	198
466663	A-4A	6.50%	4.00%	17.02	8/15/28	40,480.75	198
466663	A-4A	6.50%	4.00%	17.02	8/15/28	40,489.98	198
466663	A-4A	6.50%	4.00%	17.02	8/15/28	40,493.89	198
466663	A-4A	6.50%	4.00%	17.02	8/15/28	40,493.96	198
466663	A-4A	6.50%	4.00%	17.12	8/15/28	40,727.21	198
466663	A-4A	6.50%	4.00%	17.30	8/15/28	41,161.27	198
466664	A-4A	6.50%	4.00%	16.94	7/15/28	40,285.27	200
466664	A-8A	6.50%	5.00%	16.84	7/15/28	40,053.24	200
466664	A-8A	6.50%	5.00%	16.88	7/15/28	40,152.30	200
466664	A-4A	6.50%	4.00%	16.91	7/15/28	40,221.20	200
466664	A-8A	6.50%	5.00%	16.92	7/15/28	40,233.15	200
466664	A-4A	6.50%	4.00%	16.94	7/15/28	40,286.65	200
466664	A-4A	6.50%	4.00%	16.96	7/15/28	40,335.25	200
466665	A-14	6.50%	6.50%	16.89	8/15/28	40,164.78	198
466665	A-4A	6.50%	4.00%	16.95	8/15/28	40,314.38	198
466665	A-4A	6.50%	4.00%	16.95	8/15/28	40,314.41	198
466665	A-4A	6.50%	4.00%	16.96	8/15/28	40,347.97	198
466665	A-14	6.50%	6.50%	16.97	8/15/28	40,349.30	198
466665	A-14	6.50%	6.50%	16.98	8/15/28	40,391.43	198
466665	A-8A	6.50%	5.00%	17.00	8/15/28	40,442.59	198
466665	A-12A	6.50%	6.00%	17.03	8/15/28	40,512.90	198
466665	A-4A	6.50%	4.00%	17.38	8/15/28	41,351.34	198
466667	A-12A	6.50%	6.00%	16.42	9/15/29	39,086.04	211
466667	A-4A	6.50%	4.00%	15.01	9/15/29	31,651.14	211
466667	A-14	6.50%	6.50%	16.69	9/15/29	39,731.84	211
466667	A-4A	6.50%	4.00%	16.75	9/15/29	39,872.18	211
466667	A-4A	6.50%	4.00%	16.75	9/15/29	39,872.20	211
466669	A-4A	6.50%	4.00%	16.90	9/15/28	40,115.30	198
466669	A-14	6.50%	6.50%	16.84	9/15/28	40,040.74	198
466669	A-8A	6.50%	5.00%	17.08	9/15/28	40,620.66	198
466669	A-4A	6.50%	4.00%	17.10	9/15/28	40,678.06	198
466669	A-4A	6.50%	4.00%	17.10	9/15/28	40,678.89	198
466669	A-4A	6.50%	4.00%	17.10	9/15/28	40,678.92	198
466669	A-4A	6.50%	4.00%	17.15	9/15/28	40,794.93	198
466670	A-14	6.50%	6.50%	16.90	10/15/28	40,202.99	200
466670	A-14	6.50%	6.50%	17.05	10/15/28	40,548.73	200
466670	A-14	6.50%	6.50%	17.06	10/15/28	40,584.45	200
466670	A-14	6.50%	6.50%	17.11	10/15/28	40,698.39	200
466670	A-8A	6.50%	5.00%	17.16	10/15/28	40,811.61	200
466671	A-4A	6.50%	4.00%	17.04	10/15/28	40,536.18	201
466671	A-4A	6.50%	4.00%	17.05	10/15/28	40,562.73	201
466671	A-8A	6.50%	5.00%	17.14	10/15/28	40,764.03	201
466671	A-8A	6.50%	5.00%	17.15	10/15/28	40,804.47	201
466675	A-4A	6.50%	4.00%	17.91	9/15/29	42,639.22	212
466675	A-14	6.50%	6.50%	17.92	9/15/29	42,663.16	212
466675	A-4A	6.50%	4.00%	17.92	9/15/29	42,672.78	212
466675	A-14	6.50%	6.50%	17.93	9/15/29	42,681.34	212
466675	A-4A	6.50%	4.00%	17.99	9/15/29	42,832.87	212
466675	A-4A	6.50%	4.00%	18.01	9/15/29	42,894.35	212
466676	A-8A	6.50%	5.00%	16.91	11/15/28	40,225.99	201
466676	A-14	6.50%	6.50%	17.03	11/15/28	40,505.71	201
466676	A-14	6.50%	6.50%	17.19	11/15/28	40,899.55	201
466676	A-14	6.50%	6.50%	17.20	11/15/28	40,908.10	201
466676	A-14	6.50%	6.50%	17.20	11/15/28	40,908.12	201
466676	A-8A	6.50%	5.00%	17.24	11/15/28	41,011.90	201
466676	A-12A	6.50%	6.00%	17.24	11/15/28	41,018.76	201
466677	A-8A	6.50%	5.00%	17.23	11/15/28	40,997.52	201

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466677	A-8A	6.50%	5.00%	17.23	11/15/28	41,000.39	201
466678	A-14	6.50%	6.50%	17.26	12/15/28	41,073.92	203
466678	A-8A	6.50%	5.00%	17.23	12/15/28	40,987.16	203
466678	A-14	6.50%	6.50%	17.23	12/15/28	40,998.84	203
466678	A-14	6.50%	6.50%	17.27	12/15/28	41,089.11	203
466678	A-14	6.50%	6.50%	17.27	12/15/28	41,090.07	203
466679	A-4A	6.50%	4.00%	15.53	12/15/28	36,874.81	203
466679	A-8A	6.50%	5.00%	17.23	12/15/28	41,000.93	203
466679	A-8A	6.50%	5.00%	17.23	12/15/28	41,000.96	203
466679	A-8A	6.50%	5.00%	17.23	12/15/28	41,000.96	203
466679	A-4A	6.50%	4.00%	17.26	12/15/28	41,059.99	203
469534	A-16	7.00%	7.00%	10.53	4/15/28	24,777.66	181
469534	A-8C	7.00%	5.00%	13.64	4/15/28	32,418.73	181
469534	A-4C	7.00%	4.00%	13.69	4/15/28	32,535.96	181
469534	A-16	7.00%	7.00%	13.72	4/15/28	32,605.75	181
469534	A-4C	7.00%	4.00%	15.39	4/15/28	36,564.37	181
469534	A-16	7.00%	7.00%	15.64	4/15/28	37,173.09	181
469534	A-4C	7.00%	4.00%	15.65	4/15/28	37,197.30	181
469534	A-4C	7.00%	4.00%	15.80	4/15/28	37,565.12	181
469534	A-16	7.00%	7.00%	15.95	4/15/28	37,921.71	181
469534	A-4C	7.00%	4.00%	15.95	4/15/28	37,921.71	181
470902	A-10	7.06%	5.50%	15.19	2/15/28	36,108.73	186
470902	A-2	7.06%	3.50%	15.38	2/15/28	36,568.68	186
470902	A-2	7.06%	3.50%	15.91	2/15/28	37,830.76	186
470902	A-2	7.06%	3.50%	15.91	2/15/28	37,830.82	186
470902	A-18	7.06%	7.06%	15.91	2/15/28	37,830.88	186
470906	A-8B	6.75%	5.00%	8.86	3/15/28	20,801.10	187
470906	A-8B	6.75%	5.00%	14.20	3/15/28	33,769.13	187
470906	A-8B	6.75%	5.00%	14.20	3/15/28	33,769.13	187
470906	A-8B	6.75%	5.00%	14.20	3/15/28	33,769.13	187
470906	A-4B	6.75%	4.00%	14.23	3/15/28	33,828.25	187
470906	A-15	6.75%	6.75%	14.37	3/15/28	34,154.53	187
470907	A-16	7.00%	7.00%	15.86	3/15/28	37,712.17	186
470907	A-4C	7.00%	4.00%	15.87	3/15/28	37,743.89	186
470907	A-12C	7.00%	6.00%	15.87	3/15/28	37,743.93	186
470907	A-12C	7.00%	6.00%	15.87	3/15/28	37,743.93	186
470907	A-12C	7.00%	6.00%	15.87	3/15/28	37,743.96	186
470908	A-8B	6.75%	5.00%	14.18	4/15/28	33,712.50	187
470908	A-8B	6.75%	5.00%	14.20	4/15/28	33,769.13	187
470908	A-8B	6.75%	5.00%	14.27	4/15/28	33,929.11	187
470915	A-4C	7.00%	4.00%	15.61	4/15/28	37,125.88	188
470915	A-4C	7.00%	4.00%	15.97	4/15/28	37,986.45	188
470915	A-12C	7.00%	6.00%	16.01	4/15/28	38,066.34	188
470915	A-8C	7.00%	5.00%	16.01	4/15/28	38,066.36	188
470915	A-4C	7.00%	4.00%	16.01	4/15/28	38,066.38	188
470915	A-4C	7.00%	4.00%	16.01	4/15/28	38,066.38	188
470915	A-4C	7.00%	4.00%	16.01	4/15/28	38,066.20	188
470916	A-10	7.06%	5.50%	15.97	4/15/28	37,986.66	187
470916	A-10	7.06%	5.50%	15.98	4/15/28	38,008.26	187
470916	A-2	7.06%	3.50%	16.06	4/15/28	38,184.62	187
470916	A-2	7.06%	3.50%	16.06	4/15/28	38,184.66	187
470916	A-6	7.06%	4.50%	16.21	4/15/28	38,543.56	187
470921	A-12C	7.00%	6.00%	15.23	4/15/28	36,216.36	188
470921	A-4C	7.00%	4.00%	15.99	4/15/28	37,983.75	188
470927	A-4C	7.00%	4.00%	15.75	5/15/28	37,461.73	189
470927	A-4C	7.00%	4.00%	16.08	5/15/28	38,241.67	189
470927	A-4C	7.00%	4.00%	16.08	5/15/28	38,241.92	189
470927	A-4C	7.00%	4.00%	16.08	5/15/28	38,241.93	189
470927	A-4C	7.00%	4.00%	16.08	5/15/28	38,241.93	189
470927	A-8C	7.00%	5.00%	16.09	5/15/28	38,274.16	189
470933	A-4C	7.00%	4.00%	16.08	6/15/28	38,241.91	189
470933	A-4C	7.00%	4.00%	16.08	6/15/28	38,241.93	189
470933	A-8C	7.00%	5.00%	16.16	6/15/28	38,448.87	189
470936	A-2	7.06%	3.50%	15.70	5/15/28	37,334.91	188
470936	A-18	7.06%	7.06%	15.73	5/15/28	37,401.46	188
470936	A-10	7.06%	5.50%	15.90	5/15/28	37,825.89	188
470936	A-10	7.06%	5.50%	16.00	5/15/28	38,045.07	188
470936	A-10	7.06%	5.50%	16.07	5/15/28	38,217.62	188
470936	A-18	7.06%	7.06%	16.09	5/15/28	38,260.07	188
470936	A-6	7.06%	4.50%	16.13	5/15/28	38,360.03	188
470936	A-10	7.06%	5.50%	16.20	5/15/28	38,538.34	188
470938	A-4C	7.00%	4.00%	16.15	6/15/28	38,416.41	190
470938	A-12C	7.00%	6.00%	16.15	6/15/28	38,416.47	190
470938	A-16	7.00%	7.00%	16.15	6/15/28	38,416.47	190

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
470938	A-16	7.00%	7.00%	16.15	6/15/28	38,416.47	190
470938	A-4C	7.00%	4.00%	16.15	6/15/28	38,416.47	190
470938	A-4C	7.00%	4.00%	16.15	6/15/28	38,416.47	190
470938	A-4C	7.00%	4.00%	16.15	6/15/28	38,416.49	190
470938	A-4C	7.00%	4.00%	16.16	6/15/28	38,448.87	190
470941	A-12C	7.00%	6.00%	16.24	7/15/28	38,622.54	191
470941	A-16	7.00%	7.00%	16.24	7/15/28	38,622.54	191
470941	A-8C	7.00%	5.00%	16.24	7/15/28	38,622.51	191
470943	A-8C	7.00%	5.00%	16.13	7/15/28	38,377.60	191
470943	A-8C	7.00%	5.00%	16.22	7/15/28	38,590.00	191
470943	A-8C	7.00%	5.00%	16.24	7/15/28	38,622.54	191
470943	A-8C	7.00%	5.00%	16.24	7/15/28	38,623.76	191
470946	A-8C	7.00%	5.00%	16.22	7/15/28	38,590.00	191
470946	A-8C	7.00%	5.00%	16.22	7/15/28	38,590.00	191
470946	A-4C	7.00%	4.00%	16.22	7/15/28	38,590.01	191
470946	A-4C	7.00%	4.00%	16.24	7/15/28	38,622.49	191
470946	A-8C	7.00%	5.00%	16.24	7/15/28	38,622.54	191
470946	A-8C	7.00%	5.00%	16.24	7/15/28	38,622.54	191
470951	A-8C	7.00%	5.00%	16.20	8/15/28	38,534.69	192
470951	A-16	7.00%	7.00%	16.29	8/15/28	38,762.52	192
470951	A-8C	7.00%	5.00%	16.29	8/15/28	38,762.52	192
470951	A-8C	7.00%	5.00%	16.29	8/15/28	38,762.52	192
470951	A-8C	7.00%	5.00%	16.29	8/15/28	38,762.54	192
470951	A-4C	7.00%	4.00%	16.31	8/15/28	38,791.60	192
470959	A-12C	7.00%	6.00%	16.38	9/15/28	38,966.84	193
470959	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470959	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470959	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470959	A-8C	7.00%	5.00%	16.38	9/15/28	38,966.90	193
470959	A-8C	7.00%	5.00%	16.38	9/15/28	38,966.90	193
470959	A-4C	7.00%	4.00%	16.38	9/15/28	38,967.00	193
470964	A-8C	7.00%	5.00%	16.29	9/15/28	38,762.52	193
470964	A-8C	7.00%	5.00%	16.29	9/15/28	38,762.52	193
470964	A-8C	7.00%	5.00%	16.29	9/15/28	38,762.54	193
470964	A-4C	7.00%	4.00%	16.31	9/15/28	38,795.22	193
470964	A-8C	7.00%	5.00%	16.36	9/15/28	38,934.05	193
470964	A-12C	7.00%	6.00%	16.38	9/15/28	38,966.90	193
470964	A-12C	7.00%	6.00%	16.38	9/15/28	38,966.90	193
470964	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470964	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470964	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470964	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470964	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.90	193
470964	A-4C	7.00%	4.00%	16.38	9/15/28	38,966.96	193
470976	A-8C	7.00%	5.00%	15.34	11/15/28	36,445.58	195
470976	A-4C	7.00%	4.00%	16.32	11/15/28	38,831.12	195
470976	A-4C	7.00%	4.00%	16.32	11/15/28	38,840.45	195
470976	A-12C	7.00%	6.00%	16.32	11/15/28	38,840.62	195
470976	A-8C	7.00%	5.00%	16.32	11/15/28	38,840.62	195
470976	A-4C	7.00%	4.00%	16.38	11/15/28	38,963.17	195
470976	A-8C	7.00%	5.00%	16.52	11/15/28	39,307.26	195
470976	A-8C	7.00%	5.00%	16.52	11/15/28	39,307.26	195
470976	A-8C	7.00%	5.00%	16.52	11/15/28	39,307.26	195
470979	A-8C	7.00%	5.00%	14.54	12/15/28	34,591.92	196
470979	A-12C	7.00%	6.00%	14.54	12/15/28	34,596.50	196
470979	A-16	7.00%	7.00%	14.54	12/15/28	34,596.50	196
470979	A-16	7.00%	7.00%	14.54	12/15/28	34,596.50	196
470979	A-4C	7.00%	4.00%	14.54	12/15/28	34,596.50	196
470979	A-8C	7.00%	5.00%	14.54	12/15/28	34,596.50	196
470979	A-8C	7.00%	5.00%	14.54	12/15/28	34,596.50	196
470979	A-8C	7.00%	5.00%	14.54	12/15/28	34,596.50	196
470979	A-8C	7.00%	5.00%	14.54	12/15/28	34,596.50	196
470979	A-8C	7.00%	5.00%	14.54	12/15/28	34,596.50	196
470979	A-8C	7.00%	5.00%	14.54	12/15/28	34,596.50	196
470979	A-4C	7.00%	4.00%	14.54	12/15/28	34,596.73	196
470979	A-12C	7.00%	6.00%	16.59	12/15/28	39,475.94	196
470979	A-8C	7.00%	5.00%	16.59	12/15/28	39,475.96	196
471934	A-4B	6.75%	4.00%	15.49	4/15/28	36,824.98	144
471934	A-4B	6.75%	4.00%	15.65	4/15/28	37,203.14	144
471934	A-4B	6.75%	4.00%	15.69	4/15/28	37,306.07	144
471934	A-8B	6.75%	5.00%	15.73	4/15/28	37,404.39	144
471934	A-4B	6.75%	4.00%	15.73	4/15/28	37,408.04	144
471934	A-12B	6.75%	6.00%	15.74	4/15/28	37,413.36	144
471935	A-8C	7.00%	5.00%	13.58	2/15/28	32,229.00	141
471935	A-16	7.00%	7.00%	14.51	2/15/28	34,490.75	141

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
471935	A-8C	7.00%	5.00%	14.63	2/15/28	34,782.19	141
471935	A-4C	7.00%	4.00%	15.85	2/15/28	37,682.01	141
471935	A-16	7.00%	7.00%	15.85	2/15/28	37,694.97	141
471935	A-8C	7.00%	5.00%	15.86	2/15/28	37,712.22	141
471935	A-8C	7.00%	5.00%	15.86	2/15/28	37,712.22	141
487306	A-4B	6.75%	4.00%	15.82	6/15/28	37,611.19	143
487306	A-8B	6.75%	5.00%	15.68	6/15/28	37,286.52	143
487306	A-4B	6.75%	4.00%	15.75	6/15/28	37,449.84	143
487306	A-8B	6.75%	5.00%	15.76	6/15/28	37,474.24	143
487306	A-8B	6.75%	5.00%	15.96	6/15/28	37,950.14	143
487486	A-12C	7.00%	6.00%	16.30	4/15/29	38,772.91	186
487486	A-12C	7.00%	6.00%	16.41	4/15/29	39,052.81	186
487486	A-12C	7.00%	6.00%	16.43	4/15/29	39,104.63	186
487486	A-8C	7.00%	5.00%	16.48	4/15/29	39,214.12	186
487486	A-16	7.00%	7.00%	16.50	4/15/29	39,274.15	186
487486	A-4C	7.00%	4.00%	16.50	4/15/29	39,274.16	186
487486	A-8C	7.00%	5.00%	16.65	4/15/29	39,631.69	186
487486	A-8C	7.00%	5.00%	16.68	4/15/29	39,702.50	186
487486	A-8C	7.00%	5.00%	16.69	4/15/29	39,737.76	186
487486	A-8C	7.00%	5.00%	16.70	4/15/29	39,756.09	186
487486	A-4C	7.00%	4.00%	16.71	4/15/29	39,771.78	186
487486	A-4C	7.00%	4.00%	16.71	4/15/29	39,773.58	186
487486	A-4C	7.00%	4.00%	16.71	4/15/29	39,775.68	186
487486	A-4C	7.00%	4.00%	16.71	4/15/29	39,776.90	186
487486	A-8C	7.00%	5.00%	16.84	4/15/29	40,079.37	186
494996	A-8A	6.50%	5.00%	15.81	2/15/29	37,616.60	191
494996	A-4A	6.50%	4.00%	16.81	2/15/29	39,967.28	191
494996	A-14	6.50%	6.50%	17.04	2/15/29	40,533.85	191
494996	A-4A	6.50%	4.00%	17.04	2/15/29	40,533.85	191
494996	A-4A	6.50%	4.00%	17.04	2/15/29	40,533.85	191
494996	A-8A	6.50%	5.00%	17.04	2/15/29	40,533.85	191
494996	A-14	6.50%	6.50%	17.27	2/15/29	41,081.97	191
494996	A-14	6.50%	6.50%	17.27	2/15/29	41,081.97	191
494996	A-8A	6.50%	5.00%	17.27	2/15/29	41,081.97	191
494996	A-8A	6.50%	5.00%	17.34	2/15/29	41,262.72	191
494996	A-4A	6.50%	4.00%	17.42	2/15/29	41,442.50	191
494997	A-8C	7.00%	5.00%	12.73	8/15/28	30,205.82	183
494997	A-8C	7.00%	5.00%	13.73	8/15/28	32,638.44	183
494997	A-12C	7.00%	6.00%	15.80	8/15/28	37,569.79	183
494997	A-8C	7.00%	5.00%	15.80	8/15/28	37,569.92	183
494997	A-8C	7.00%	5.00%	15.80	8/15/28	37,569.92	183
494997	A-8C	7.00%	5.00%	15.81	8/15/28	37,591.11	183
494997	A-4C	7.00%	4.00%	15.88	8/15/28	37,748.69	183
494997	A-8C	7.00%	5.00%	15.94	8/15/28	37,900.60	183
494997	A-4C	7.00%	4.00%	15.95	8/15/28	37,926.43	183
494997	A-4C	7.00%	4.00%	15.95	8/15/28	37,926.43	183
494997	A-8C	7.00%	5.00%	15.95	8/15/28	37,926.43	183
494998	A-4C	7.00%	4.00%	12.63	7/15/28	29,857.39	187
494998	A-8C	7.00%	5.00%	13.30	7/15/28	31,497.90	187
494998	A-4C	7.00%	4.00%	14.10	7/15/28	33,543.27	187
494998	A-12C	7.00%	6.00%	14.23	7/15/28	33,843.36	187
494998	A-8C	7.00%	5.00%	15.81	7/15/28	37,577.19	187
494998	A-8C	7.00%	5.00%	15.95	7/15/28	37,926.43	187
494998	A-12C	7.00%	6.00%	16.03	7/15/28	38,119.31	187
494998	A-12C	7.00%	6.00%	16.10	7/15/28	38,282.81	187
494998	A-16	7.00%	7.00%	16.24	7/15/28	38,627.11	187
494999	A-16	7.00%	7.00%	9.12	11/15/28	21,345.06	189
494999	A-16	7.00%	7.00%	16.36	11/15/28	38,934.05	189
494999	A-16	7.00%	7.00%	16.52	11/15/28	39,311.67	189
494999	A-4C	7.00%	4.00%	16.52	11/15/28	39,311.67	189
494999	A-4C	7.00%	4.00%	16.52	11/15/28	39,311.67	189
494999	A-8C	7.00%	5.00%	16.52	11/15/28	39,311.67	189
494999	A-4C	7.00%	4.00%	16.22	11/15/28	38,580.50	189
494999	A-16	7.00%	7.00%	14.26	11/15/28	33,834.74	189
495002	A-8C	7.00%	5.00%	14.04	11/15/28	33,389.28	184
495002	A-8C	7.00%	5.00%	14.23	11/15/28	33,848.60	184
495002	A-4C	7.00%	4.00%	15.40	11/15/28	36,597.79	184
495002	A-4C	7.00%	4.00%	16.09	11/15/28	38,278.81	184
495002	A-8C	7.00%	5.00%	16.31	11/15/28	38,799.74	184
495002	A-4C	7.00%	4.00%	15.80	11/15/28	37,570.08	184
495041	A-12C	7.00%	6.00%	11.22	3/15/29	26,447.34	196
495041	A-4C	7.00%	4.00%	13.17	3/15/29	31,281.36	196
495041	A-4C	7.00%	4.00%	13.37	3/15/29	31,781.61	196
495041	A-4C	7.00%	4.00%	13.37	3/15/29	31,781.67	196



GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
495041	A-4C	7.00%	4.00%	13.59	3/15/29	32,285.89	196
495041	A-12C	7.00%	6.00%	16.26	3/15/29	38,698.29	196
495041	A-12C	7.00%	6.00%	16.52	3/15/29	39,311.67	196
495041	A-8C	7.00%	5.00%	16.59	3/15/29	39,480.35	196
498794	A-14	6.50%	6.50%	17.13	1/15/29	40,738.01	204
498794	A-14	6.50%	6.50%	17.26	1/15/29	41,069.56	204
498794	A-8A	6.50%	5.00%	17.31	1/15/29	41,182.69	204
498794	A-8A	6.50%	5.00%	17.38	1/15/29	41,367.25	204
498794	A-4A	6.50%	4.00%	17.44	1/15/29	41,499.80	204
498795	A-4C	7.00%	4.00%	16.32	1/15/29	38,829.14	206
498795	A-8C	7.00%	5.00%	16.43	1/15/29	39,101.10	206
498795	A-4C	7.00%	4.00%	16.66	1/15/29	39,644.75	206
498795	A-4C	7.00%	4.00%	16.66	1/15/29	39,644.79	206
498795	A-4C	7.00%	4.00%	16.66	1/15/29	39,644.86	206
498795	A-8C	7.00%	5.00%	16.79	1/15/29	39,976.82	206
498796	A-8A	6.50%	5.00%	17.31	3/15/29	41,174.92	205
498796	A-14	6.50%	6.50%	17.34	3/15/29	41,262.68	205
498796	A-8A	6.50%	5.00%	17.54	3/15/29	41,735.27	205
498797	A-14	6.50%	6.50%	17.42	3/15/29	41,450.48	205
498797	A-4A	6.50%	4.00%	17.48	3/15/29	41,602.67	205
498798	A-14	6.50%	6.50%	17.27	1/15/29	41,088.59	205
498798	A-14	6.50%	6.50%	8.01	1/15/29	18,616.39	205
498798	A-8A	6.50%	5.00%	17.31	1/15/29	41,182.70	205
498799	A-16	7.00%	7.00%	15.37	2/15/29	36,576.61	207
498799	A-8C	7.00%	5.00%	14.61	2/15/29	34,667.45	207
498799	A-4C	7.00%	4.00%	15.03	2/15/29	35,783.42	207
498799	A-16	7.00%	7.00%	15.37	2/15/29	36,580.77	207
498799	A-4C	7.00%	4.00%	15.37	2/15/29	36,581.63	207
498799	A-4C	7.00%	4.00%	15.37	2/15/29	36,581.64	207
498799	A-4C	7.00%	4.00%	15.37	2/15/29	36,582.13	207
498799	A-4C	7.00%	4.00%	15.37	2/15/29	36,582.32	207
498799	A-4C	7.00%	4.00%	15.37	2/15/29	36,593.37	207
498799	A-12C	7.00%	6.00%	15.39	2/15/29	36,637.81	207
498799	A-8C	7.00%	5.00%	15.39	2/15/29	36,642.03	207
498799	A-4C	7.00%	4.00%	15.41	2/15/29	36,673.98	207
498799	A-4C	7.00%	4.00%	15.44	2/15/29	36,745.08	207
498800	A-16	7.00%	7.00%	16.66	3/15/29	39,643.65	207
498800	A-4C	7.00%	4.00%	16.79	3/15/29	39,977.27	207
498800	A-4C	7.00%	4.00%	16.87	3/15/29	40,174.28	207
498801	A-4A	6.50%	4.00%	17.48	4/15/29	41,593.41	207
498801	A-14	6.50%	6.50%	17.56	4/15/29	41,781.98	207
498801	A-4A	6.50%	4.00%	17.62	4/15/29	41,927.52	207
498802	A-4C	7.00%	4.00%	16.80	5/15/29	39,989.95	208
498802	A-16	7.00%	7.00%	16.85	5/15/29	40,124.40	208
498802	A-8C	7.00%	5.00%	16.88	5/15/29	40,194.44	208
498802	A-8C	7.00%	5.00%	16.98	5/15/29	40,426.35	208
498802	A-8C	7.00%	5.00%	16.99	5/15/29	40,447.84	208
498803	A-14	6.50%	6.50%	17.48	4/15/29	41,591.27	206
498803	A-4A	6.50%	4.00%	17.49	4/15/29	41,629.25	206
498803	A-4A	6.50%	4.00%	17.56	4/15/29	41,780.00	206
498803	A-12A	6.50%	6.00%	17.63	4/15/29	41,968.22	206
498804	A-4C	7.00%	4.00%	15.22	5/15/29	36,226.93	208
498804	A-4C	7.00%	4.00%	15.37	5/15/29	36,581.60	208
498804	A-4C	7.00%	4.00%	15.37	5/15/29	36,585.52	208
498804	A-16	7.00%	7.00%	15.40	5/15/29	36,665.77	208
498804	A-8C	7.00%	5.00%	15.41	5/15/29	36,689.69	208
498804	A-16	7.00%	7.00%	15.47	5/15/29	36,816.36	208
498804	A-8C	7.00%	5.00%	15.53	5/15/29	36,969.40	208
498804	A-12C	7.00%	6.00%	15.54	5/15/29	37,000.60	208
498804	A-8C	7.00%	5.00%	15.59	5/15/29	37,112.12	208
498804	A-12C	7.00%	6.00%	15.75	5/15/29	37,498.20	208
498805	A-16	7.00%	7.00%	14.81	5/15/29	35,231.73	209
498805	A-12C	7.00%	6.00%	15.54	5/15/29	37,000.93	209
498805	A-4C	7.00%	4.00%	15.58	5/15/29	37,096.60	209
498805	A-12C	7.00%	6.00%	15.59	5/15/29	37,122.08	209
498805	A-4C	7.00%	4.00%	15.66	5/15/29	37,271.04	209
498806	A-4A	6.50%	4.00%	16.21	3/15/29	38,561.26	208
498808	A-4C	7.00%	4.00%	8.06	6/15/29	18,775.06	209
498808	A-8C	7.00%	5.00%	15.13	6/15/29	35,929.89	209
498808	A-4C	7.00%	4.00%	16.50	6/15/29	39,259.82	209
498808	A-8C	7.00%	5.00%	16.68	6/15/29	39,712.88	209
498808	A-16	7.00%	7.00%	16.77	6/15/29	39,930.34	209
498808	A-12C	7.00%	6.00%	16.83	6/15/29	40,082.88	209
498808	A-16	7.00%	7.00%	16.86	6/15/29	40,147.28	209

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
498808	A-4C	7.00%	4.00%	16.86	6/15/29	40,148.20	209
498808	A-4C	7.00%	4.00%	16.91	6/15/29	40,274.72	209
498808	A-4C	7.00%	4.00%	17.00	6/15/29	40,468.01	209
498808	A-4C	7.00%	4.00%	17.00	6/15/29	40,468.85	209
498808	A-8C	7.00%	5.00%	17.05	6/15/29	40,589.28	209
498809	A-14	6.50%	6.50%	17.55	5/15/29	41,382.10	209
498809	A-14	6.50%	6.50%	17.56	5/15/29	41,791.66	209
498809	A-8A	6.50%	5.00%	17.57	5/15/29	41,804.63	209
498809	A-14	6.50%	6.50%	17.64	5/15/29	41,984.83	209
498809	A-8A	6.50%	5.00%	17.65	5/15/29	42,010.10	209
498809	A-8A	6.50%	5.00%	17.94	5/15/29	42,714.58	209
498810	A-12A	6.50%	6.00%	17.91	7/15/29	42,637.44	209
498810	A-14	6.50%	6.50%	17.49	7/15/29	41,614.28	209
498810	A-14	6.50%	6.50%	17.54	7/15/29	41,740.26	209
498810	A-14	6.50%	6.50%	17.57	7/15/29	41,828.08	209
498810	A-14	6.50%	6.50%	17.64	7/15/29	41,984.60	209
498810	A-8A	6.50%	5.00%	17.68	7/15/29	42,076.19	209
498810	A-8A	6.50%	5.00%	17.68	7/15/29	42,077.00	209
498811	A-14	6.50%	6.50%	17.54	9/15/29	41,736.18	212
498811	A-14	6.50%	6.50%	17.78	9/15/29	42,333.94	212
498811	A-14	6.50%	6.50%	17.84	9/15/29	42,477.98	212
498811	A-4A	6.50%	4.00%	17.84	9/15/29	42,480.19	212
498811	A-14	6.50%	6.50%	17.86	9/15/29	42,509.06	212
498811	A-14	6.50%	6.50%	17.93	9/15/29	42,682.11	212
498811	A-8A	6.50%	5.00%	17.96	9/15/29	42,759.25	212
498811	A-4A	6.50%	4.00%	17.99	9/15/29	42,832.99	212
498812	A-12A	6.50%	6.00%	16.74	9/15/29	39,858.97	211
498812	A-14	6.50%	6.50%	16.74	9/15/29	39,851.07	211
498812	A-14	6.50%	6.50%	16.81	9/15/29	40,014.49	211
498812	A-14	6.50%	6.50%	16.81	9/15/29	40,014.50	211
498812	A-4A	6.50%	4.00%	16.81	9/15/29	40,015.36	211
498812	A-4A	6.50%	4.00%	16.86	9/15/29	40,155.86	211
498812	A-4A	6.50%	4.00%	16.94	9/15/29	40,327.47	211
498814	A-14	6.50%	6.50%	17.99	7/15/29	42,821.07	210
498814	A-4A	6.50%	4.00%	17.30	7/15/29	41,166.38	210
498814	A-4A	6.50%	4.00%	18.06	7/15/29	42,993.86	210
498814	A-4A	6.50%	4.00%	18.06	7/15/29	42,993.88	210
498815	A-14	6.50%	6.50%	14.50	7/15/29	34,362.67	210
498815	A-4A	6.50%	4.00%	17.74	7/15/29	42,228.67	210
498816	A-14	6.50%	6.50%	16.79	7/15/29	39,971.92	210
498816	A-4A	6.50%	4.00%	16.49	7/15/29	39,252.52	210
498816	A-4A	6.50%	4.00%	16.81	7/15/29	40,029.50	210
498816	A-4A	6.50%	4.00%	16.81	7/15/29	40,029.50	210
498816	A-4A	6.50%	4.00%	16.82	7/15/29	40,052.51	210
498819	A-4A	6.50%	4.00%	15.52	8/15/29	36,849.87	210
498819	A-8A	6.50%	5.00%	17.72	8/15/29	42,176.36	210
498819	A-14	6.50%	6.50%	17.78	8/15/29	42,334.55	210
498819	A-12A	6.50%	6.00%	17.80	8/15/29	42,364.91	210
498819	A-4A	6.50%	4.00%	17.85	8/15/29	42,486.09	210
498819	A-4A	6.50%	4.00%	17.92	8/15/29	42,659.74	210
498820	A-4A	6.50%	4.00%	16.61	9/15/29	39,548.73	211
498820	A-4A	6.50%	4.00%	16.68	9/15/29	39,711.06	211
498820	A-4A	6.50%	4.00%	16.68	9/15/29	39,711.06	211
498821	A-14	6.50%	6.50%	14.97	9/15/29	35,631.58	211
498821	A-14	6.50%	6.50%	15.38	9/15/29	36,614.01	211
498821	A-14	6.50%	6.50%	15.38	9/15/29	36,614.69	211
498821	A-14	6.50%	6.50%	15.38	9/15/29	36,614.69	211
498821	A-14	6.50%	6.50%	15.38	9/15/29	36,614.69	211
498821	A-8A	6.50%	5.00%	15.41	9/15/29	36,695.10	211
498821	A-4A	6.50%	4.00%	15.42	9/15/29	36,711.35	211
498821	A-8A	6.50%	5.00%	15.42	9/15/29	36,711.75	211
498821	A-4A	6.50%	4.00%	15.44	9/15/29	36,761.59	211
498821	A-8A	6.50%	5.00%	15.52	9/15/29	36,941.21	211
498822	A-8A	6.50%	5.00%	16.42	7/15/29	39,082.65	211
498822	A-4A	6.50%	4.00%	16.74	7/15/29	39,847.77	211
498823	A-8A	6.50%	5.00%	17.90	9/15/29	42,620.49	210
498824	A-4A	6.50%	4.00%	17.55	8/15/29	41,773.02	211
498824	A-8A	6.50%	5.00%	16.73	8/15/29	39,781.55	211
498827	A-8A	6.50%	5.00%	17.82	10/15/29	42,430.66	212
498828	A-14	6.50%	6.50%	17.80	10/15/29	42,358.30	213
498828	A-4A	6.50%	4.00%	18.00	10/15/29	42,852.21	213
498828	A-14	6.50%	6.50%	18.00	10/15/29	42,854.29	213
498828	A-14	6.50%	6.50%	18.00	10/15/29	42,854.29	213

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498829	A-14	6.50%	6.50%	17.93	12/15/29	42,681.11	213
498829	A-12A	6.50%	6.00%	17.95	12/15/29	42,746.28	213
498829	A-14	6.50%	6.50%	18.05	12/15/29	42,990.54	213
498829	A-14	6.50%	6.50%	18.07	12/15/29	43,025.55	213
498830	A-8A	6.50%	5.00%	16.91	12/15/29	40,262.98	214
498830	A-4A	6.50%	4.00%	16.98	12/15/29	40,433.50	214
498831	A-8A	6.50%	5.00%	11.96	12/15/29	28,138.54	214
498831	A-4A	6.50%	4.00%	16.83	12/15/29	40,066.88	214
498831	A-4A	6.50%	4.00%	16.87	12/15/29	40,179.54	214
498831	A-8A	6.50%	5.00%	16.92	12/15/29	40,296.63	214
498831	A-4A	6.50%	4.00%	16.95	12/15/29	40,360.22	214
498832	A-14	6.50%	6.50%	18.03	1/15/30	42,940.08	214
498832	A-14	6.50%	6.50%	18.14	1/15/30	43,194.78	214
498832	A-12A	6.50%	6.00%	18.15	1/15/30	43,227.30	214
498832	A-12A	6.50%	6.00%	18.18	1/15/30	43,287.86	214
498832	A-14	6.50%	6.50%	18.21	1/15/30	43,365.33	214
498832	A-4A	6.50%	4.00%	18.32	1/15/30	43,632.75	214
498834	A-14	6.50%	6.50%	15.27	1/15/30	36,352.94	216
498834	A-8A	6.50%	5.00%	15.78	1/15/30	37,578.32	216
498835	A-14	6.50%	6.50%	16.42	2/15/30	39,084.92	216
498835	A-8A	6.50%	5.00%	16.92	2/15/30	40,296.64	216
498836	A-4A	6.50%	4.00%	17.06	2/15/30	40,632.56	215
498836	A-14	6.50%	6.50%	17.07	2/15/30	40,654.99	215
498836	A-8A	6.50%	5.00%	17.10	2/15/30	40,736.13	215
498836	A-12A	6.50%	6.00%	17.15	2/15/30	40,838.97	215
498837	A-14	6.50%	6.50%	14.78	2/15/30	35,036.07	217
498837	A-14	6.50%	6.50%	18.14	2/15/30	43,195.78	217
498838	A-12A	6.50%	6.00%	18.17	1/15/30	43,282.72	216
498838	A-8A	6.50%	5.00%	18.25	1/15/30	43,458.12	216
498839	A-4A	6.50%	4.00%	17.19	3/15/30	40,944.76	216
498839	A-14	6.50%	6.50%	18.28	3/15/30	43,533.79	216
498839	A-12A	6.50%	6.00%	18.36	3/15/30	43,732.86	216
498841	A-14	6.50%	6.50%	16.88	4/15/30	40,201.13	218
498841	A-14	6.50%	6.50%	13.82	4/15/30	32,773.38	218
498841	A-8A	6.50%	5.00%	16.98	4/15/30	40,440.72	218
498841	A-14	6.50%	6.50%	17.08	4/15/30	40,680.83	218
498841	A-14	6.50%	6.50%	17.14	4/15/30	40,836.08	218
498841	A-8A	6.50%	5.00%	17.16	4/15/30	40,885.18	218
500595	A-4A	6.50%	4.00%	15.73	3/15/29	37,437.25	197
500595	A-4A	6.50%	4.00%	15.73	3/15/29	37,437.25	197
500595	A-8A	6.50%	5.00%	15.73	3/15/29	37,437.25	197
500595	A-12A	6.50%	6.00%	15.79	3/15/29	37,561.04	197
500595	A-4A	6.50%	4.00%	15.80	3/15/29	37,600.35	197
500595	A-8A	6.50%	5.00%	15.80	3/15/29	37,600.35	197
500595	A-12A	6.50%	6.00%	15.89	3/15/29	37,799.97	197
500595	A-8A	6.50%	5.00%	15.89	3/15/29	37,799.97	197
500595	A-4A	6.50%	4.00%	15.89	3/15/29	37,800.00	197
500617	A-4A	6.50%	4.00%	16.26	5/15/29	38,688.17	200
500617	A-8A	6.50%	5.00%	16.27	5/15/29	38,722.50	200
500617	A-4A	6.50%	4.00%	16.30	5/15/29	38,795.00	200
500617	A-14	6.50%	6.50%	16.36	5/15/29	38,924.98	200
500617	A-4A	6.50%	4.00%	16.36	5/15/29	38,924.98	200
500617	A-4A	6.50%	4.00%	16.36	5/15/29	38,927.84	200
500617	A-14	6.50%	6.50%	16.37	5/15/29	38,967.98	200
500617	A-14	6.50%	6.50%	16.42	5/15/29	39,089.71	200
500639	A-8A	6.50%	5.00%	12.85	7/15/29	30,430.64	202
500639	A-8A	6.50%	5.00%	15.99	7/15/29	38,028.47	202
500639	A-8A	6.50%	5.00%	16.49	7/15/29	39,253.56	202
500639	A-14	6.50%	6.50%	16.49	7/15/29	39,254.07	202
500639	A-14	6.50%	6.50%	16.56	7/15/29	39,416.50	202
500639	A-14	6.50%	6.50%	16.56	7/15/29	39,416.50	202
500639	A-4A	6.50%	4.00%	16.56	7/15/29	39,416.50	202
500639	A-4A	6.50%	4.00%	16.56	7/15/29	39,416.50	202
500639	A-8A	6.50%	5.00%	16.56	7/15/29	39,416.50	202
500639	A-8A	6.50%	5.00%	16.56	7/15/29	39,416.50	202
500639	A-4A	6.50%	4.00%	16.56	7/15/29	39,413.74	202
500655	A-14	6.50%	6.50%	4.48	9/15/29	10,123.30	204
500655	A-4A	6.50%	4.00%	16.62	9/15/29	39,571.79	204
500655	A-14	6.50%	6.50%	16.62	9/15/29	39,578.58	204
500655	A-4A	6.50%	4.00%	16.62	9/15/29	39,578.58	204
500655	A-4A	6.50%	4.00%	16.63	9/15/29	39,581.57	204
500655	A-8A	6.50%	5.00%	16.69	9/15/29	39,739.78	204
500665	A-4A	6.50%	4.00%	17.88	9/15/29	42,557.93	205
500665	A-4A	6.50%	4.00%	17.88	9/15/29	42,573.09	205

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
500665	A-4A	6.50%	4.00%	17.92	9/15/29	42,672.52	205
500665	A-12A	6.50%	6.00%	17.92	9/15/29	42,674.08	205
500665	A-14	6.50%	6.50%	17.92	9/15/29	42,674.08	205
500665	A-4A	6.50%	4.00%	17.92	9/15/29	42,674.08	205
500665	A-4A	6.50%	4.00%	17.92	9/15/29	42,674.08	205
500665	A-4A	6.50%	4.00%	17.92	9/15/29	42,674.08	205
500665	A-8A	6.50%	5.00%	17.92	9/15/29	42,674.08	205
500665	A-8A	6.50%	5.00%	17.92	9/15/29	42,674.08	205
500665	A-8A	6.50%	5.00%	17.92	9/15/29	42,674.08	205
500665	A-8A	6.50%	5.00%	18.08	9/15/29	43,049.93	205
500677	A-4A	6.50%	4.00%	16.45	2/15/30	39,174.52	210
500677	A-12A	6.50%	6.00%	16.58	2/15/30	39,490.22	210
500677	A-4A	6.50%	4.00%	16.58	2/15/30	39,490.22	210
500677	A-8A	6.50%	5.00%	16.58	2/15/30	39,490.22	210
500677	A-14	6.50%	6.50%	16.95	2/15/30	40,375.96	210
500677	A-4A	6.50%	4.00%	16.58	2/15/30	39,489.79	210
504890	A-13	6.50%	6.50%	21.38	3/1/29	40,729.89	199
504890	A-13	6.50%	6.50%	21.38	3/1/29	40,729.89	199
504890	A-3	6.50%	4.00%	21.38	3/1/29	40,729.89	199
504890	A-3	6.50%	4.00%	21.38	3/1/29	40,729.89	199
504890	A-3	6.50%	4.16%	21.38	3/1/29	40,729.89	199
504890	A-7	6.50%	5.00%	21.38	3/1/29	40,729.89	199
504890	A-3	6.50%	4.00%	21.38	3/1/29	40,723.94	199
504891	A-13	6.50%	6.50%	21.31	6/1/29	40,597.61	202
504891	A-13	6.50%	6.50%	21.47	6/1/29	40,892.69	202
504891	A-7	6.50%	5.00%	21.47	6/1/29	40,892.69	202
504891	A-7	6.50%	5.00%	21.55	6/1/29	41,054.61	202
504891	A-7	6.50%	5.00%	21.63	6/1/29	41,215.70	202
504891	A-7	6.50%	5.00%	21.47	6/1/29	40,879.68	202
504891	A-7	6.50%	5.00%	5.36	6/1/29	9,184.83	202
504892	A-7	6.50%	5.00%	21.38	10/1/29	40,729.89	201
504892	A-13	6.50%	6.50%	21.55	10/1/29	41,054.61	201
504892	A-7	6.50%	5.00%	21.72	10/1/29	41,378.41	201
504892	A-13	6.50%	6.50%	21.88	10/1/29	41,693.63	201
504892	A-7	6.50%	5.00%	21.96	10/1/29	41,851.23	201
504892	A-13	6.50%	6.50%	21.91	10/1/29	41,754.61	201
504892	A-3	6.50%	4.00%	21.88	10/1/29	41,690.07	201
504893	A-13	6.50%	6.50%	21.88	5/1/30	41,693.63	213
504893	A-13	6.50%	6.50%	22.44	5/1/30	42,779.20	213
504893	A-13	6.50%	6.50%	22.44	5/1/30	42,779.20	213
504893	A-13	6.50%	6.50%	22.52	5/1/30	42,930.95	213
504893	A-3	6.50%	4.00%	21.88	5/1/30	41,689.62	213
508611	A-4A	6.50%	4.00%	17.78	10/15/29	42,334.96	202
508611	A-4A	6.50%	4.00%	17.93	10/15/29	42,682.12	202
508611	A-4A	6.50%	4.00%	17.93	10/15/29	42,682.12	202
514644	A-14	6.50%	6.50%	17.04	7/15/29	41,533.85	192
514644	A-14	6.50%	6.50%	17.12	7/15/29	40,717.55	192
514644	A-8A	6.50%	5.00%	17.12	7/15/29	40,717.66	192
514644	A-14	6.50%	6.50%	17.27	7/15/29	41,081.97	192
514644	A-8A	6.50%	5.00%	17.27	7/15/29	41,081.97	192
514644	A-4A	6.50%	4.00%	16.64	7/15/29	38,644.35	192
514645	A-12A	6.50%	6.00%	17.36	3/15/29	41,317.05	198
514645	A-8A	6.50%	5.00%	17.49	3/15/29	41,619.73	198
514645	A-14	6.50%	6.50%	17.49	3/15/29	41,621.29	198
514645	A-4A	6.50%	4.00%	17.49	3/15/29	41,621.29	198
514645	A-8A	6.50%	5.00%	17.49	3/15/29	41,621.29	198
514645	A-14	6.50%	6.50%	17.49	3/15/29	41,621.55	198
514645	A-4A	6.50%	4.00%	17.49	3/15/29	41,621.16	198
514646	A-2	6.50%	4.00%	17.56	5/15/29	41,799.13	199
514646	A-4A	6.50%	4.00%	17.56	5/15/29	41,799.14	199
514646	A-8A	6.50%	5.00%	17.64	5/15/29	41,976.03	199
514646	A-8A	6.50%	5.00%	17.64	5/15/29	41,976.04	199
514646	A-4A	6.50%	4.00%	16.03	5/15/29	37,967.82	199
514647	A-12A	6.50%	6.00%	17.64	5/15/29	41,976.03	202
514647	A-14	6.50%	6.50%	17.64	5/15/29	41,976.03	202
514647	A-8A	6.50%	5.00%	17.64	5/15/29	41,976.03	202
514647	A-8A	6.50%	5.00%	17.64	5/15/29	41,976.08	202
514648	A-8A	6.50%	5.00%	17.55	6/15/29	41,761.65	201
514648	A-14	6.50%	6.50%	17.71	6/15/29	42,143.94	201
514648	A-14	6.50%	6.50%	17.71	6/15/29	42,151.73	201
514648	A-14	6.50%	6.50%	17.71	6/15/29	42,151.95	201
514648	A-4A	6.50%	4.00%	17.71	6/15/29	42,151.97	201
515275	A-4A	6.50%	4.00%	16.76	10/15/29	39,509.62	160
515275	A-8A	6.50%	5.00%	16.28	10/15/29	38,738.78	160

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
515275	A-8A	6.50%	5.00%	16.74	10/15/29	39,847.87	160
515275	A-4A	6.50%	4.00%	16.74	10/15/29	39,858.19	160
515275	A-4A	6.50%	4.00%	16.75	10/15/29	39,875.02	160
515275	A-14	6.50%	6.50%	16.75	10/15/29	39,880.09	160
515275	A-4A	6.50%	4.00%	16.76	10/15/29	39,896.19	160
515275	A-4A	6.50%	4.00%	16.76	10/15/29	39,899.76	160
515275	A-4A	6.50%	4.00%	16.76	10/15/29	39,900.14	160
515275	A-4A	6.50%	4.00%	16.76	10/15/29	39,900.14	160
515275	A-4A	6.50%	4.00%	16.76	10/15/29	39,900.14	160
515275	A-4A	6.50%	4.00%	17.62	10/15/29	41,932.98	160
515275	A-8A	6.50%	5.00%	17.62	10/15/29	41,937.94	160
515275	A-4A	6.50%	4.00%	17.62	10/15/29	41,940.93	160
515275	A-8A	6.50%	5.00%	17.69	10/15/29	42,114.41	160
515275	A-4A	6.50%	4.00%	17.84	10/15/29	42,463.14	160
515275	A-4A	6.50%	4.00%	17.88	10/15/29	42,578.89	160
515275	A-4A	6.50%	4.00%	17.88	10/15/29	42,579.58	160
515275	A-4A	6.50%	4.00%	17.91	10/15/29	42,630.87	160
515275	A-4A	6.50%	4.00%	17.91	10/15/29	42,635.90	160
515304	A-12A	6.50%	6.00%	16.66	1/15/30	39,654.48	163
515304	A-4A	6.50%	4.00%	15.53	1/15/30	36,985.63	163
515304	A-12A	6.50%	6.00%	16.12	1/15/30	38,364.77	163
515304	A-4A	6.50%	4.00%	16.74	1/15/30	39,865.51	163
515304	A-8A	6.50%	5.00%	16.76	1/15/30	39,895.84	163
515304	A-4A	6.50%	4.00%	16.77	1/15/30	39,935.23	163
515304	A-4A	6.50%	4.00%	16.80	1/15/30	39,994.19	163
515304	A-4A	6.50%	4.00%	16.80	1/15/30	40,007.24	163
515304	A-8A	6.50%	5.00%	16.87	1/15/30	40,183.57	163
515304	A-4A	6.50%	4.00%	16.89	1/15/30	40,210.54	163
515304	A-4A	6.50%	4.00%	16.89	1/15/30	40,211.12	163
515304	A-8A	6.50%	5.00%	16.89	1/15/30	40,217.49	163
515304	A-4A	6.50%	4.00%	16.89	1/15/30	40,218.23	163
515304	A-8A	6.50%	5.00%	17.11	1/15/30	40,703.03	163
515304	A-14	6.50%	6.50%	17.84	1/15/30	42,466.42	163
515304	A-4A	6.50%	4.00%	17.98	1/15/30	42,811.42	163
515304	A-4A	6.50%	4.00%	18.14	1/15/30	43,187.87	163
515347	A-14	6.50%	6.50%	5.13	4/15/30	11,695.89	164
515347	A-4A	6.50%	4.00%	16.89	4/15/30	40,215.45	164
515347	A-14	6.50%	6.50%	16.94	4/15/30	40,336.62	164
515347	A-8A	6.50%	5.00%	17.01	4/15/30	40,524.69	164
515347	A-8A	6.50%	5.00%	17.02	4/15/30	40,532.88	164
515347	A-14	6.50%	6.50%	17.02	4/15/30	40,544.27	164
515347	A-8A	6.50%	5.00%	17.08	4/15/30	40,688.94	164
515347	A-8A	6.50%	5.00%	17.08	4/15/30	40,689.83	164
515347	A-14	6.50%	6.50%	17.13	4/15/30	40,800.93	164
515347	A-8A	6.50%	5.00%	17.13	4/15/30	40,815.20	164
515347	A-8A	6.50%	5.00%	17.14	4/15/30	40,836.14	164
515347	A-8A	6.50%	5.00%	18.19	4/15/30	43,320.43	164
515469	A-14	6.50%	6.50%	8.14	8/15/30	18,989.17	169
515469	A-14	6.50%	6.50%	11.62	8/15/30	27,439.64	169
515469	A-8A	6.50%	5.00%	16.85	8/15/30	40,125.51	169
515469	A-8A	6.50%	5.00%	17.02	8/15/30	40,532.18	169
515469	A-8A	6.50%	5.00%	17.02	8/15/30	40,532.90	169
515469	A-14	6.50%	6.50%	17.05	8/15/30	40,616.70	169
515469	A-8A	6.50%	5.00%	17.08	8/15/30	40,688.96	169
515469	A-8A	6.50%	5.00%	17.13	8/15/30	40,815.43	169
515469	A-12A	6.50%	6.00%	17.15	8/15/30	40,845.77	169
515469	A-14	6.50%	6.50%	17.20	8/15/30	40,971.82	169
515469	A-8A	6.50%	5.00%	17.21	8/15/30	40,991.24	169
515469	A-8A	6.50%	5.00%	17.24	8/15/30	41,065.79	169
515469	A-12A	6.50%	6.00%	17.25	8/15/30	41,084.06	169
515469	A-14	6.50%	6.50%	17.25	8/15/30	41,106.90	169
515469	A-14	6.50%	6.50%	17.27	8/15/30	41,152.10	169
515469	A-8A	6.50%	5.00%	17.27	8/15/30	41,152.10	169
515469	A-2	6.50%	3.50%	17.28	8/15/30	41,171.95	169
515469	A-14	6.50%	6.50%	17.34	8/15/30	41,324.63	169
515469	A-8A	6.50%	5.00%	17.37	8/15/30	41,377.45	169
515469	A-8A	6.50%	5.00%	17.55	8/15/30	41,764.94	169
518340	A-14	6.50%	6.50%	16.57	11/15/29	39,448.43	204
518340	A-8A	6.50%	5.00%	16.82	11/15/29	40,049.84	204
518340	A-14	6.50%	6.50%	16.82	11/15/29	40,059.59	204
518340	A-14	6.50%	6.50%	13.56	11/15/29	32,152.37	204
518341	A-8A	6.50%	5.00%	18.14	12/15/29	43,187.81	208
518341	A-8A	6.50%	5.00%	18.14	12/15/29	43,187.81	208
518341	A-8A	6.50%	5.00%	18.14	12/15/29	43,187.83	208

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
518342	A-6	6.50%	4.75%	14.01	11/15/29	33,187.25	207
518342	A-10	6.50%	5.75%	17.93	11/15/29	42,694.20	207
518342	A-10	6.50%	5.75%	18.07	11/15/29	43,017.49	207
518342	A-14	6.50%	6.50%	18.07	11/15/29	43,017.49	207
518342	A-2	6.50%	3.75%	18.07	11/15/29	43,017.49	207
518342	A-2	6.50%	3.75%	18.07	11/15/29	43,017.49	207
518342	A-2	6.50%	3.75%	18.07	11/15/29	43,017.49	207
518342	A-10	6.50%	5.75%	18.07	11/15/29	43,017.50	207
518342	A-2	6.50%	3.75%	18.07	11/15/29	43,017.65	207
518346	A-12A	6.50%	6.00%	18.14	12/15/29	43,187.81	208
518346	A-4A	6.50%	4.00%	18.14	12/15/29	43,187.81	208
518346	A-4A	6.50%	4.00%	18.14	12/15/29	43,194.28	208
518356	A-8A	6.50%	5.00%	16.73	12/15/29	39,839.76	208
518356	A-14	6.50%	6.50%	16.84	12/15/29	40,089.31	208
518356	A-14	6.50%	6.50%	16.89	12/15/29	40,218.21	208
518356	A-14	6.50%	6.50%	16.89	12/15/29	40,218.21	208
518356	A-8A	6.50%	5.00%	16.89	12/15/29	40,218.21	208
518356	A-8A	6.50%	5.00%	16.89	12/15/29	40,218.21	208
518356	A-8A	6.50%	5.00%	16.89	12/15/29	40,218.21	208
518356	A-4A	6.50%	4.00%	16.89	12/15/29	40,217.83	208
518356	A-8A	6.50%	5.00%	16.89	12/15/29	40,196.77	208
518364	A-8A	6.50%	5.00%	15.80	1/15/30	37,600.35	201
518364	A-8A	6.50%	5.00%	15.80	1/15/30	37,600.35	201
518364	A-8A	6.50%	5.00%	15.87	1/15/30	37,762.56	201
518364	A-12A	6.50%	6.00%	16.00	1/15/30	38,083.89	201
518364	A-8A	6.50%	5.00%	16.02	1/15/30	38,129.33	201
518364	A-12A	6.50%	6.00%	16.13	1/15/30	38,402.70	201
518364	A-12A	6.50%	6.00%	16.33	1/15/30	38,873.82	201
518364	A-12A	6.50%	6.00%	16.45	1/15/30	39,183.69	201
518365	A-14	6.50%	6.50%	11.60	1/15/30	27,616.61	208
518365	A-4A	6.50%	4.00%	11.60	1/15/30	27,616.61	208
518365	A-4A	6.50%	4.00%	11.60	1/15/30	27,616.61	208
518365	A-4A	6.50%	4.00%	11.60	1/15/30	27,616.61	208
518365	A-8A	6.50%	5.00%	11.60	1/15/30	27,616.61	208
518365	A-4A	6.50%	4.00%	16.27	1/15/30	38,746.28	208
518365	A-4A	6.50%	4.00%	16.32	1/15/30	38,872.25	208
518379	A-4A	6.50%	4.00%	16.58	2/15/30	39,489.93	210
518379	A-14	6.50%	6.50%	16.58	2/15/30	39,490.22	210
518379	A-14	6.50%	6.50%	16.58	2/15/30	39,490.22	210
518379	A-4A	6.50%	4.00%	16.58	2/15/30	39,490.22	210
518379	A-8A	6.50%	5.00%	16.58	2/15/30	39,490.22	210
528117	A-14	6.50%	6.50%	16.03	4/15/30	38,137.96	219
528117	A-8A	6.50%	5.00%	16.33	4/15/30	38,664.52	219
528117	A-14	6.50%	6.50%	17.14	4/15/30	40,836.08	219
528117	A-8A	6.50%	5.00%	17.14	4/15/30	40,836.08	219
528117	A-8A	6.50%	5.00%	17.19	4/15/30	40,941.77	219
528117	A-4A	6.50%	4.00%	17.20	4/15/30	40,976.44	219
528118	A-4A	6.50%	4.00%	18.49	4/15/30	44,047.44	220
528119	A-14	6.50%	6.50%	16.72	6/15/30	39,801.09	222
528119	A-8A	6.50%	5.00%	17.20	6/15/30	40,981.64	222
528119	A-14	6.50%	6.50%	17.21	6/15/30	40,990.50	222
528119	A-8A	6.50%	5.00%	17.24	6/15/30	41,070.53	222
528120	A-4A	6.50%	4.00%	8.24	7/15/30	19,180.31	222
528120	A-14	6.50%	6.50%	17.13	7/15/30	40,802.24	222
528120	A-14	6.50%	6.50%	17.38	7/15/30	41,405.59	222
528120	A-8A	6.50%	5.00%	17.43	7/15/30	41,523.42	222
528120	A-8A	6.50%	5.00%	18.39	7/15/30	43,813.89	222
528121	A-4A	6.50%	4.00%	18.61	6/15/30	44,349.37	222
528121	A-8A	6.50%	5.00%	18.58	6/15/30	44,258.29	222
528121	A-8A	6.50%	5.00%	18.59	6/15/30	44,291.59	222
528341	A-14	6.50%	6.50%	18.14	1/15/30	43,195.89	207
528341	A-8A	6.50%	5.00%	18.14	1/15/30	43,195.89	207
528341	A-4A	6.50%	4.00%	18.14	1/15/30	43,195.94	207
528341	A-14	6.50%	6.50%	18.21	1/15/30	43,365.31	207
528361	A-8A	6.50%	5.00%	17.64	4/15/30	41,976.03	212
528361	A-4A	6.50%	4.00%	17.99	4/15/30	42,846.25	212
528361	A-14	6.50%	6.50%	18.14	4/15/30	43,187.92	212
528361	A-14	6.50%	6.50%	18.30	4/15/30	43,588.33	212
528361	A-14	6.50%	6.50%	18.41	4/15/30	43,859.94	212
528361	A-4A	6.50%	4.00%	18.41	4/15/30	43,859.94	212
528361	A-8A	6.50%	5.00%	18.41	4/15/30	43,859.94	212
528363	A-4A	6.50%	4.00%	17.56	1/15/30	41,799.14	206
528363	A-12A	6.50%	6.00%	17.99	1/15/30	42,846.25	206

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
528363	A-4A	6.50%	4.00%	17.99	1/15/30	42,846.25	206
528363	A-8A	6.50%	5.00%	18.14	1/15/30	43,187.81	206
528363	A-14	6.50%	6.50%	19.34	1/15/30	46,101.29	206
528363	A-8A	6.50%	5.00%	17.99	1/15/30	42,830.66	206
528432	A-12A	6.50%	6.00%	18.14	5/15/30	43,195.89	208
528432	A-4A	6.50%	4.00%	18.35	5/15/30	43,701.37	208
528432	A-12A	6.50%	6.00%	18.35	5/15/30	43,701.39	208
528432	A-4A	6.50%	4.00%	18.42	5/15/30	43,868.09	208
528432	A-8A	6.50%	5.00%	18.42	5/15/30	43,868.09	208
528432	A-4A	6.50%	4.00%	18.48	5/15/30	44,033.87	208
528438	A-14	6.50%	6.50%	18.62	9/15/30	44,354.61	215
528438	A-8A	6.50%	5.00%	18.62	9/15/30	44,354.61	215
528438	A-8A	6.50%	5.00%	18.68	9/15/30	44,517.73	215
528438	A-8A	6.50%	5.00%	18.75	9/15/30	44,679.97	215
528438	A-8A	6.50%	5.00%	18.75	9/15/30	44,680.03	215
528474	A-14	6.50%	6.50%	15.91	8/15/30	37,834.77	193
528474	A-14	6.50%	6.50%	15.91	8/15/30	37,834.77	193
528474	A-2	6.50%	4.00%	16.82	8/15/30	40,000.61	193
528474	A-8A	6.50%	5.00%	16.84	8/15/30	40,040.22	193
528474	A-4A	6.50%	4.00%	16.97	8/15/30	40,349.17	193
528474	A-4A	6.50%	4.00%	16.97	8/15/30	40,349.17	193
528474	A-4A	6.50%	4.00%	16.97	8/15/30	40,349.17	193
528474	A-8A	6.50%	5.00%	18.68	8/15/30	44,517.73	193
528474	A-4A	6.50%	4.00%	18.41	8/15/30	43,860.12	193
528475	A-14	6.50%	6.50%	16.63	8/15/30	39,531.45	215
528475	A-8A	6.50%	5.00%	18.25	8/15/30	43,461.51	215
528475	A-14	6.50%	6.50%	18.48	8/15/30	44,025.72	215
528475	A-8A	6.50%	5.00%	18.48	8/15/30	44,025.72	215
528475	A-8A	6.50%	5.00%	18.48	8/15/30	44,025.72	215
528475	A-8A	6.50%	5.00%	18.55	8/15/30	44,190.73	215
528475	A-14	6.50%	6.50%	18.62	8/15/30	44,354.61	215
528475	A-14	6.50%	6.50%	18.68	8/15/30	44,517.28	215
528475	A-14	6.50%	6.50%	18.68	8/15/30	44,517.73	215
528475	A-8A	6.50%	5.00%	18.68	8/15/30	44,517.73	215
528486	A-14	6.50%	6.50%	6.83	7/15/30	15,762.15	214
528486	A-14	6.50%	6.50%	18.55	7/15/30	44,190.82	214
528486	A-14	6.50%	6.50%	18.62	7/15/30	44,354.50	214
528486	A-14	6.50%	6.50%	18.62	7/15/30	44,354.61	214
528486	A-4A	6.50%	4.00%	18.62	7/15/30	44,354.61	214
528486	A-8A	6.50%	5.00%	18.62	7/15/30	44,354.61	214
528486	A-8A	6.50%	5.00%	18.62	7/15/30	44,354.61	214
528490	A-14	6.50%	6.50%	18.48	8/15/30	44,033.87	213
528490	A-14	6.50%	6.50%	18.55	8/15/30	44,198.78	213
528490	A-8A	6.50%	5.00%	18.55	8/15/30	44,198.78	213
528490	A-14	6.50%	6.50%	18.62	8/15/30	44,362.79	213
528490	A-14	6.50%	6.50%	18.62	8/15/30	44,362.81	213
528490	A-4A	6.50%	4.00%	18.48	8/15/30	44,033.59	213
531440	A-12A	6.50%	6.00%	11.73	3/15/30	27,939.87	211
531440	A-12A	6.50%	6.00%	11.73	3/15/30	27,939.87	211
531440	A-4A	6.50%	4.00%	11.73	3/15/30	27,939.87	211
531440	A-4A	6.50%	4.00%	11.73	3/15/30	27,939.87	211
531440	A-14	6.50%	6.50%	11.73	3/15/30	27,939.89	211
531440	A-14	6.50%	6.50%	11.73	3/15/30	27,939.89	211
531440	A-14	6.50%	6.50%	11.73	3/15/30	27,939.89	211
531440	A-4A	6.50%	4.00%	11.73	3/15/30	27,939.89	211
531440	A-4A	6.50%	4.00%	11.73	3/15/30	27,939.89	211
531440	A-8A	6.50%	5.00%	11.73	3/15/30	27,939.89	211
531440	A-8A	6.50%	5.00%	11.73	3/15/30	27,939.89	211
531440	A-8A	6.50%	5.00%	11.73	3/15/30	27,939.89	211
531440	A-8A	6.50%	5.00%	11.73	3/15/30	27,939.89	211
531440	A-12A	6.50%	6.00%	11.11	3/15/30	26,430.11	211
531454	A-12A	6.50%	6.00%	16.64	4/15/30	39,642.25	212
531454	A-14	6.50%	6.50%	16.64	4/15/30	39,642.25	212
531454	A-8A	6.50%	5.00%	16.64	4/15/30	39,642.27	212
531454	A-14	6.50%	6.50%	16.68	4/15/30	39,723.82	212
531454	A-12A	6.50%	6.00%	16.71	4/15/30	39,793.47	212
531454	A-8A	6.50%	5.00%	16.71	4/15/30	39,806.63	212
531454	A-8A	6.50%	5.00%	14.48	4/15/30	34,400.28	212
531455	A-12A	6.50%	6.00%	11.63	4/15/30	27,701.39	212
531455	A-14	6.50%	6.50%	11.69	4/15/30	27,840.56	212
531455	A-4A	6.50%	4.00%	11.73	4/15/30	27,939.89	212
531455	A-14	6.50%	6.50%	11.77	4/15/30	28,046.48	212

<b>GNMA Pool #</b>	<b>Class of Certificate #</b>	<b>Mortgage Loan Rate</b>	<b>Subsidy Rate Category</b>	<b>Servicing &amp; Guarantee Fee</b>	<b>Scheduled Final Distribution Date</b>	<b>Outstanding Principal Amount</b>	<b>Remaining Term (months)</b>
531455	A-14	6.50%	6.50%	11.77	4/15/30	28,046.48	212
531455	A-14	6.50%	6.50%	11.77	4/15/30	28,046.48	212
531455	A-4A	6.50%	4.00%	11.77	4/15/30	28,046.48	212
531455	A-4A	6.50%	4.00%	11.77	4/15/30	28,048.31	212
531455	A-14	6.50%	6.50%	16.71	4/15/30	39,793.47	212
531455	A-4A	6.50%	4.00%	16.71	4/15/30	39,793.47	212
531455	A-4A	6.50%	4.00%	17.15	4/15/30	40,844.15	212
531463	A-14	6.50%	6.50%	11.82	5/15/30	28,152.51	213
531463	A-14	6.50%	6.50%	11.82	5/15/30	28,152.51	213
531463	A-14	6.50%	6.50%	11.82	5/15/30	28,152.51	213
531463	A-14	6.50%	6.50%	16.77	5/15/30	39,943.86	213
531463	A-14	6.50%	6.50%	16.77	5/15/30	39,943.86	213
531463	A-14	6.50%	6.50%	16.77	5/15/30	39,943.86	213
531463	A-8A	6.50%	5.00%	16.77	5/15/30	39,944.00	213
531463	A-14	6.50%	6.50%	11.82	5/15/30	28,362.21	213



**APPENDIX II**

**PUERTO RICO HOUSING FINANCE AUTHORITY**

**FINANCIAL INFORMATION AND OPERATING DATA OF THE AFFORDABLE  
HOUSING MORTGAGE SUBSIDY PROGRAM**

## **DESCRIPTION OF THE AFFORDABLE HOUSING MORTGAGE SUBSIDY PROGRAM**

Under the Authority's Affordable Housing Mortgage Subsidy Program as it relates to the Bonds and as described in the Procedural Guide which the Authority will adopt in connection with the Program (the "Procedural Guide"), the Authority will use Bond proceeds to purchase Mortgage Certificates backed by pools of qualified Mortgage Loans originated by Mortgage Lenders who meet the requirements of the Indenture, the other Program documents described herein, and the rules and regulations of the Program as set forth in the Procedural Guide. Under the Program, Mortgage Loans must be originated to finance the acquisition by low income families of newly constructed or substantially rehabilitated single-family homes in Puerto Rico. Each individual project must be approved by the Department of Housing or the Authority before any funds available under Act Number 124, approved December 10, 1993, as amended and the regulations promulgated thereunder ("Act 124") are committed to provide subsidies for the Mortgage Loans that will be originated by the Mortgage Lenders to finance the acquisition of the units comprising each such project. Project units benefiting from certain Puerto Rico tax incentives, and the Mortgage Loans originated to finance such units, must comply with the eligibility requirements established under Act Number 47, approved June 26, 1987, as amended, and the regulations promulgated thereunder ("Act 47").

After the date of issuance of the Bonds, the Authority expects to issue commitments pursuant to Developer Commitment Letters in an aggregate amount equivalent to approximately two-thirds of the Bonds proceeds. Each commitment will be evidenced by a certificate for a Mortgage Loan in a specific Subsidized Interest Rate and Acquisition Cost related to an Eligible Residence in an Eligible Project to be delivered by the Developer. If by November 1, 2008, the Developer did not obtain a valid construction permit for the Eligible Project contemplated in the Developer Commitment Letter, the commitments originally assigned to such Developer would expire on such date. At its sole discretion, the Authority will issue commitments attributable to the remaining portion of Bond proceeds. No Mortgage Loan may be originated by a Mortgage Lender without the corresponding commitment certificate issued and endorsed by the Authority.

Each Mortgage Lender must enter into a Mortgage Origination Agreement with the Authority and be a GNMA approved originator and servicer, and/or a FNMA or FHLMC approved seller and servicer. Pursuant to the Mortgage Origination Agreement, a Mortgage Lender will be required to issue and sell, or cause to be issued and sold, Mortgage Certificates to the Trustee upon the origination of qualified Mortgage Loans. At the present time, no Mortgage Lenders have entered into any Mortgage Origination Agreements, except as to certain housing units purchased with proceeds from mortgage loans underlying Phase XI Mortgage Certificates. The Authority, based upon discussions with Developers and Mortgage Lenders, signed Mortgage Origination Agreements for the origination and sale to the Authority, in accordance with the requirements of the Program and the timing requirements of the Indenture, of Mortgage Certificates backed by qualified Mortgage Loans in an aggregate principal amount equal to the amount available in the Acquisition Fund for the purchase of such Mortgage Certificates prior to April 1, 2010.

As of June 30, 2016, the Authority had issued approximately \$1.3 billion aggregate principal amount of bonds under its Affordable Housing Mortgage Subsidy Program, the proceeds of which have been applied as follows:

<u>Bond Issue</u>	<u>Subsidized Mortgage Rates</u>	<u>Original Amount Available for Acquisition of Mortgage Certificates</u>	<u>Amount of Mortgage Certificates Purchased</u>	<u>Acquisition Fund Utilization Rate</u>	<u>End of Origination Period</u>
CMRB 1994 Series A Bonds issued in July, 1994	3.5%, 4.5% and 5.5	\$125,350,000*	\$100,520,197	80%	June 15, 1998
Portfolio I Bonds issued in April, 1995	4%, 5% and 6%	\$75,000,000	\$40,406,348	54%	September 1, 1998
Portfolio II Bonds issued in December, 1995	4%, 5% and 6%	\$65,726,000**	\$48,201,000	73%	November 1, 1998
Portfolio III Bonds issued in September, 1996	4%, 5% and 6%	\$92,000,000	\$53,223,991	57%	June 15, 1999
Portfolio IV Bonds issued in December 1997	4%, 5% and 6%	\$140,000,000	\$94,884,302	68%	October 15, 2000
Portfolio IX Bonds issued in November 2002	3.2%, 4.2% and 5.2%	\$350,000,000	\$139,525,143	40%	February 15, 2006
Portfolio X Bonds issued in April 2006	3.7%, 4.7%, 5.7% and 5.7% ^	\$246,000,000	\$86,425,419	35%	June 1, 2008
Portfolio XI Bonds issued in May, 2008	3.2%, 4.2% and 5.2%	\$200,000,000	\$19,479,479	10%	April 1, 2010

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 \*Includes the \$350,000 that was contributed by the Authority for the acquisition of qualifying Mortgage Certificates.

\*\*Includes the \$15,226,000 that was contributed by the Authority for the acquisition of qualifying Mortgage Certificates.

^No Closing Assistance.

The financing of mortgage loans for persons and families of low or moderate income has also been made available in Puerto Rico in prior years through other bond issues of the Authority. A portion of the proceeds of bonds issued by the Authority have not been utilized to finance as many mortgage loans as initially anticipated by the Authority and in some instances redemption of bonds have occurred.

The Authority used Bond proceeds, prior to September 30, 2008 to purchase certain mortgage certificates backed by pools of qualified mortgage loans originated by mortgage lenders pursuant to the terms and conditions of the Authority's Affordable Housing Mortgage Subsidy Program, Phase X (The "Phase X Mortgage Certificates"), which were originally intended

to be purchased with proceeds from the Portfolio I Bonds. Pursuant to the Indenture, the amount of Phase X Mortgage Certificates purchased by the Authority under the Program may not exceed \$15 million. The Authority will not purchase Phase X Mortgage Certificates after September 30, 2008.

The Authority used Bond proceeds, on or prior to April 1, 2010 to purchase certain mortgage certificates backed by pools of qualified mortgage loans originated by mortgage lenders pursuant to the terms and conditions of the Authority's Affordable Housing Mortgage Subsidy Program, Phase XI.

The Authority anticipates full utilization of the proceeds of the Bonds on deposit in the Acquisition Fund but cannot give assurance that any or all of such proceeds in this or any other bond issue will not be applied to redeem Bonds in accordance with the provisions described in "Redemption Provisions – Special Redemption" under *Description of the Bonds*. See "Not enough mortgage loans may be originated and pooled into Mortgage Certificates for purchase by the Trustee, thereby causing a mandatory redemption of Bonds without premium" under *Risk Factors*.

#### **Act 124 Subsidy and Act 47 Tax Incentives**

Act 124 was enacted by the Legislative Assembly of the Commonwealth to provide affordable housing to persons and families of low and moderate income in Puerto Rico. Under Act 124, the Secretary of Housing of Puerto Rico through the Authority, as successor to the Agency, will pay directly (or provide for such payment) to the holders of qualified Mortgage Loans a portion of the monthly payments of principal of and interest on such Mortgage Loans on behalf of low income persons and families. Under the Procedural Guide, the amount of monthly payment subsidy that will be paid on behalf of each Mortgagor under Act 124 will be the difference between the monthly payments for a 30-year level monthly payment Mortgage Loan bearing interest at a fixed rate of 3.20%, 4.20% or 5.20% (3.20%, 4.20% or 5.20% for the Mortgage Loans underlying the Phase XI Mortgage Certificates), depending on the income of the Mortgagor, and the level monthly payments required for a 6.00% 30-year fixed interest rate Mortgage Loan. This subsidy will be provided to holders of qualified Mortgage Loans for a period of 15 years. After the end of this period, the holder will pay level monthly payments based on the Program Rate. Qualified Mortgagors will also be entitled to a cash amount for Closing Assistance to acquire an Eligible Residence under the Program in an amount equal to 5% of the Acquisition Cost of such Eligible Residence. The Closing Assistance will be a three-component subsidy related to an Eligible Residence: (i) an amount to defray a portion of the Acquisition Cost; (ii) an amount of the Origination and Discount Fee to be charged by the Mortgage Lender, which may not exceed 2% of the Acquisition Cost; and (iii) up to 1% of the Closing Costs related to such acquisition.

In order to qualify for the benefits of Act 124, the home buyer must be a person who does not own a residence and whose annual income does not exceed that established by the Secretary of Housing of Puerto Rico. Each single family home must have an initial sales price (plus

improvements) not exceeding \$110,000, \$125,000 for condominium units, and \$130,000 for single family homes and condominiums units located in “urban centers”, (as defined in the Act 47 regulations), and \$145,000 for any type of unit located in San Juan, Guaynabo, Bayamón, Caguas, Vieques and Culebra.

The Authority expects that most projects under the Program will be qualified under Act 47, which was enacted by the Legislative Assembly to provide financial incentives, through tax credits, for homebuilders that develop housing projects for low or moderate income families. Under Act 47, each single-family free-standing unit must have a gross living area of not less than 788 square feet with at least three bedrooms, one bathroom, a kitchen, a living room, a laundry and a car pad and be built on a lot not less than 250 square meters.

### **Subsidized Units without Closing Assistance**

The Program is directed primarily to the origination of Mortgage Loans for financing units that benefit from Monthly Installments Subsidies and Closing Assistance under Act 124. However, it allows financing of subsidized units without Closing Assistance. A minimum of 20% of the Mortgage Loans will not receive Closing Assistance. These Mortgage Loans must, however, comply with the eligibility requirements established under the Program, including mortgagor income limits and unit sales price limits.

### **Mortgage Loans**

**General.** Under the Program, the Authority will finance, through the purchase of Mortgage Certificates, Mortgage Loans made by qualified Mortgage Lenders to Mortgagors for newly constructed owner occupied and single-family residences, including approved condominiums. Each Mortgage Loan must have been made for the purpose of purchasing the property subject to the related Mortgage Loan. Each Mortgage Loan underlying a Mortgage Certificate must be secured by a mortgage which constitutes a valid first lien on the property financed by such Mortgage Loan. All Mortgage Loans will be for a term of 30 years and will provide substantially level monthly payments at the Program Rate. The Mortgage Lenders will package Mortgage Loans into pools with a minimum of \$1,000,000 aggregate principal amount, or such lesser amount as is permitted by GNMA, FNMA or FHLMC, as applicable, issue or cause to be issued Mortgage Certificates and sell such Mortgage Certificates to the Trustee. In the case of GNMA II Program Certificates and FNMA Certificates, such pools may be backed by Mortgage Loans originated by one or more Mortgage Lenders.

**Qualification of Mortgage Lenders.** To qualify as a Mortgage Lender under the Program, a lending institution must (i) be a Commonwealth approved bank, mortgage institution or other duly qualified financial institutions in good standing and an approved issuer and servicer of GNMA Certificates and/or seller and servicer of FNMA or FHLMC Certificates, (ii) be capable of making the representations, warranties and covenants set forth in the Mortgage Origination Agreement, (iii) be qualified to do business in Puerto Rico and have an office in Puerto Rico, and (iv) agree to originate and service Mortgage Loans pursuant to a Mortgage Origination

Agreement and the Procedural Guide. Mortgage Lenders are expected to enter into Mortgage Origination Agreements with the Authority in an amount equal to the principal amount of Mortgage Loans which such Mortgage Lenders expect to originate under the Program on a project-by-project basis.

***Qualification of Mortgagors and Mortgage Loans.*** The purchase price of a residence financed through a Mortgage Loan will be determined according to an amount established for the particular area where it is located, but in any case may not exceed \$110,000, \$125,000 for condominium units, and \$130,000 for single family homes and condominium units located in “urban centers” (as defined in the Act 47 regulations), and \$145,000 for any type of unit located in San Juan, Guaynabo, Bayamón, Caguas, Vieques and Culebra. Mortgage Loans are required to be made to persons or families of low or moderate income who qualify for such financing based upon Program income limits. In addition, the loan-to-value ratios and down payment requirements for each Mortgage Loan shall be in accordance with the applicable regulations of GNMA, FNMA or FHLMC, as applicable, for each such Mortgage Loan to qualify for securitization as a mortgage-backed security.

Pursuant to authority granted by the Act 124 regulations, the Secretary of Housing of Puerto Rico has established the maximum annual gross income of households eligible to purchase residences financed by Mortgage Loans that qualify under the Program at an amount equal to \$60,000 per household.

Moneys deposited to the credit of the Acquisition Fund may only be used to finance residences for Mortgagors: (i) who intend to occupy the residence purchased with the proceeds of the Mortgage Loan as his or her principal residence; (ii) who covenant that such residence will not be used in a trade or business, as an investment property or as a recreational home; (iii) who do not have on the date their respective Mortgage Loan is executed a present ownership interest in a residence; (iv) who are not refinancing an existing loan; and (v) whose income does not exceed the maximum income needed to qualify under the Program.

Each Mortgage Loan must (i) be secured by a mortgage, (ii) be evidenced by a mortgage note providing for monthly payments of principal and interest (in arrears) payable on the first day of each month, on the basis of a 30-year amortization, and (iii) be included by a Mortgage Lender into a pool of mortgages backing a Mortgage Certificate, to be purchased by the Trustee on behalf of the Authority pursuant to an Mortgage Origination Agreement.

***Origination of the Mortgage Loans.*** The Mortgage Loans will bear interest at a fixed rate of 6.00% per annum. The Origination Period began on the date of issuance of the Bonds and ended on April 1, 2010. Pursuant to the terms of the Indenture, such date could have been extended to one or more dates by the Authority with respect to all or any portion of the unexpended amounts in the Acquisition Fund, provided that the Authority has filed with the Trustee a current Cash Flow Statement and written evidence from the Rating Agency that such extension will not result in the withdrawal, suspension or downgrading of the outstanding rating on the Bonds.

The Mortgage Lenders may charge an Origination and Discount Fee of not more than 2% of the Acquisition Cost of an Eligible Residence. Insurance premiums, survey, title insurance and attorney's fees and other reasonable and customary charges and fees may also be charged to each Mortgagor by the Mortgage Lenders, subject to the limitations established in the Procedural Guide.

The Mortgage Origination Agreements further provide that if any documents delivered by a Mortgage Lender to the Authority are defective in any material respect, the Mortgage Lender shall use its best efforts to cure such defect within 60 days of notice to such Mortgage Lender of the discovery thereof. If any material defect or inaccuracy cannot be cured within such 60 day period or such shorter period, if applicable, the Mortgage Lender is required, not later than 90 days after notice to it respecting such defect or inaccuracy, to repurchase the related Mortgage Loan for a price equal to the unpaid principal thereof plus accrued interest. Such repurchase proceeds will be paid to GNMA, FNMA or FHLMC and when received by the Trustee as a Principal Recovery will be available for the payment of Bonds. See "Redemption Provisions" under *Description of the Bonds*.

### **Servicing of the Mortgage Loans**

The Mortgage Lenders will be responsible for servicing the Mortgage Loans in accordance with generally accepted servicing practices of the mortgage banking industry, the Procedural Guide and the applicable guidelines of FNMA, GNMA or FHLMC. The fees of the Mortgage Lender for its servicing and administrative functions and the guaranty fees charged by GNMA, FNMA or FHLMC are based on the unpaid principal amount of the Mortgage Certificates outstanding issued or guaranteed by each of such entities.

It is expected that interest and principal payments on the Mortgage Loans (including subsidy payments under Act 124) received by the Mortgage Lenders will be the source of payments on the Mortgage Certificates. If such payments are less than what is due, the Mortgage Lenders are obligated pursuant to the applicable requirements of GNMA, FNMA or FHLMC to advance their own funds to ensure payment of all amounts coming due on the Mortgage Certificates.

### **Mortgage Origination Agreements**

Pursuant to the Origination Agreements, the Mortgage Lenders will agree to use their best efforts to process applications from borrowers and to originate qualified Mortgage Loans. The Mortgage Lenders will be required thereunder to pool the originated Mortgage Loans into Mortgage Certificates and to sell such securities to the Trustee.

The Mortgage Origination Agreements will contain warranties to be given by the Mortgage Lenders concerning each Mortgage Loan to be pooled into Mortgage Certificates. Such warranties include, among other things, that: (i) the Mortgage Loan has been made to a low

income Mortgagor to finance a single family residence; (ii) the Acquisition Cost of the single family residence is not in excess of the applicable limitation; (iii) the Mortgage Lender has no knowledge of any material misstatement or omission in the documentation provided by the Mortgagor under the Mortgage Loan or by the Mortgage Lender in connection with the Mortgage Loan; (iv) the terms, covenants, and conditions of each Mortgage Loan comply with the requirements of GNMA, FNMA or FHLMC, as applicable; and (v) the Mortgage Lender is eligible to originate or cause to be originated Mortgage Certificates backed by Mortgage Loans.

The Trustee may, on behalf of the Authority, terminate an Origination Agreement if a default thereunder is not timely cured. A default shall occur, among other events, if (i) any representation or warranty to the Authority by the Mortgage Lender is false in any material respect, (ii) the Mortgage Lender fails to duly observe or perform any other covenant, condition or agreement in the Mortgage Origination Agreement or the Procedural Guide to be observed or performed by it, or (iii) certain acts of bankruptcy or insolvency occur. In the event of any such default, the Mortgage Lender agrees to hold the Authority harmless against all losses incurred by it or on its behalf.

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