



# 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 (PRHFA)

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 (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: 2017-18

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/ Sebastián M. Torres Rodríguez

Sebastián M. Torres Rodríguez

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

Dated: March 27, 2019



**PUERTO RICO HOUSING FINANCE AUTHORITY**  
**ANNUAL FINANCIAL INFORMATION**  
**Fiscal Year 2018**

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. 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, 2018 (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, 2018.

### 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, 2018 will be filed as soon as available.
- PRHFA has not been able to issue its June 30, 2017 financial statements due to the fact that the Puerto Rico Treasury Department requested all its component units to comply with the requirements of Governmental Accounting Standards Board Statement 68 (GASB 68), Accounting and Financial Reporting for Pensions. The information required for the implementation of GASB 68 is not within the control of PRHFA's management. Such information was received in early December 2018. Once the information was received, PRHFA has been working diligently with our external auditors to finalize the audit of our financial statements and accordingly our submission to HUD.
- Since so much time has elapsed since the completion of the audit, subsequent events, as defined by Governmental Accounting Standards Board Statement 56 (GASB 56), Codification of Accounting and Financial Reporting Guidance Contained in the AICPA Statements on Auditing Standards, have occurred that may require adjustment to our financial statements as of June 30, 2017.
- The Authority will file its audited financial statements for fiscal years 2017 and 2018 as soon as the information is 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	Remaining Term (months)
290766	A-12B	6.75%	6.00%	11.28	9/15/26	26,862.91	99
290766	A-15	6.75%	6.75%	11.88	9/15/26	28,291.37	99
290766	A-15	6.75%	6.75%	11.56	9/15/26	27,522.34	99
290766	A-4B	6.75%	4.00%	11.14	9/15/26	26,527.27	99
290766	A-4B	6.75%	4.00%	11.81	9/15/26	28,119.85	99
290766	A-8B	6.75%	5.00%	10.01	9/15/26	23,795.77	99
290766	A-8B	6.75%	5.00%	11.28	9/15/26	26,862.91	99
292417	A-10	7.06%	5.50%	12.21	9/15/26	29,079.85	99
292417	A-10	7.06%	5.50%	12.52	9/15/26	29,832.84	99
292417	A-18	7.06%	7.06%	11.59	9/15/26	27,618.99	99
292417	A-2	7.06%	3.50%	12.52	9/15/26	29,832.72	99
292417	A-2	7.06%	3.50%	12.52	9/15/26	29,832.84	99
292417	A-2	7.06%	3.50%	12.52	9/15/26	29,832.84	99
292417	A-2	7.06%	3.50%	12.52	9/15/26	29,832.84	99
315616	A-1	7.06%	3.50%	11.70	6/1/25	813.43	84
315616	A-5	7.06%	4.50%	11.75	6/1/25	25,634.79	84
315616	A-9	7.06%	5.50%	11.00	6/1/25	23,990.41	84
315616	A-9	7.06%	5.50%	11.74	6/1/25	25,628.93	84
315616	A-9	7.06%	5.50%	11.67	6/1/25	25,462.79	84
315616	A-9	7.06%	5.50%	11.66	6/1/25	25,446.54	84
316687	A-1	7.06%	3.50%	11.94	7/1/25	26,066.93	85
316687	A-1	7.06%	3.50%	11.96	7/1/25	26,103.97	85
316687	A-17	7.06%	7.06%	11.89	7/1/25	25,958.30	85
316687	A-17	7.06%	7.06%	11.94	7/1/25	26,058.85	85
316687	A-5	7.06%	4.50%	11.94	7/1/25	26,063.99	85
316687	A-5	7.06%	4.50%	11.94	7/1/25	26,065.55	85
321106	A-1	7.06%	3.50%	11.99	8/1/25	26,167.00	86
321106	A-1	7.06%	3.50%	11.98	8/1/25	26,162.32	86
321106	A-5	7.06%	4.50%	11.94	8/1/25	804.18	86
321106	A-9	7.06%	5.50%	10.96	8/1/25	23,897.91	86
321106	A-9	7.06%	5.50%	11.82	8/1/25	25,800.71	86
326106	A-1	7.06%	3.50%	12.24	9/1/25	26,732.38	87
326106	A-1	7.06%	3.50%	12.04	9/1/25	26,282.14	87
326106	A-1	7.06%	3.50%	12.14	9/1/25	26,498.96	87
326106	A-17	7.06%	7.06%	12.13	9/1/25	26,491.23	87
326106	A-5	7.06%	4.50%	12.11	9/1/25	26,450.56	87
326106	A-9	7.06%	5.50%	11.81	9/1/25	25,784.85	87
326106	A-9	7.06%	5.50%	12.23	9/1/25	26,697.59	87
329842	A-1	7.06%	3.50%	11.93	11/1/25	26,040.50	89
329842	A-1	7.06%	3.50%	12.34	11/1/25	26,954.63	89
329842	A-17	7.06%	7.06%	12.24	11/1/25	26,729.70	89
329842	A-17	7.06%	7.06%	12.34	11/1/25	26,952.96	89
329842	A-17	7.06%	7.06%	12.34	11/1/25	26,952.96	89
329842	A-9	7.06%	5.50%	12.34	11/1/25	26,953.96	89
329842	A-9	7.06%	5.50%	12.33	11/1/25	26,933.35	89
332358	A-1	7.06%	3.50%	8.74	8/1/25	19,054.17	86
332358	A-1	7.06%	3.50%	9.31	8/1/25	20,306.75	86
332358	A-5	7.06%	4.50%	11.72	8/1/25	25,580.99	86
337274	A-1	7.06%	3.50%	12.55	1/1/26	27,407.99	91
337274	A-1	7.06%	3.50%	12.48	1/1/26	27,259.95	91
337274	A-17	7.06%	7.06%	12.37	1/1/26	27,011.78	91
337274	A-17	7.06%	7.06%	12.54	1/1/26	27,392.54	91
337274	A-17	7.06%	7.06%	12.53	1/1/26	27,371.01	91
337274	A-17	7.06%	7.06%	12.54	1/1/26	27,392.41	91
337274	A-17	7.06%	7.06%	12.50	1/1/26	27,309.96	91
337274	A-5	7.06%	4.50%	12.54	1/1/26	27,393.26	91
337274	A-9	7.06%	5.50%	12.44	1/1/26	2,574.19	91
337274	A-9	7.06%	5.50%	12.63	1/1/26	27,582.72	91
344310	A-1	7.06%	3.50%	12.83	4/1/26	28,041.74	94
344310	A-1	7.06%	3.50%	12.83	4/1/26	28,037.95	94
344310	A-5	7.06%	4.50%	12.78	4/1/26	27,920.92	94
344310	A-9	7.06%	5.50%	12.78	4/1/26	27,918.78	94
344310	A-9	7.06%	5.50%	12.83	4/1/26	28,043.05	94
344310	A-9	7.06%	5.50%	12.83	4/1/26	28,043.77	94
344310	A-9	7.06%	5.50%	12.83	4/1/26	28,044.21	94
348335	A-1	7.06%	3.50%	12.91	6/1/26	28,211.21	96
348335	A-1	7.06%	3.50%	13.00	6/1/26	28,422.89	96
348335	A-17	7.06%	7.06%	12.93	6/1/26	28,245.75	96
348335	A-5	7.06%	4.50%	12.79	6/1/26	27,946.42	96
348335	A-5	7.06%	4.50%	13.00	6/1/26	827.56	96
348335	A-9	7.06%	5.50%	12.91	6/1/26	28,210.60	96
348335	A-9	7.06%	5.50%	13.01	6/1/26	28,423.41	96
356471	A-17	7.06%	7.06%	11.16	8/1/26	24,271.97	98
397406	A-10	7.06%	5.50%	10.86	4/15/25	25,806.82	82
397406	A-10	7.06%	5.50%	10.86	4/15/25	25,806.82	82
397406	A-18	7.06%	7.06%	10.86	4/15/25	25,806.82	82
397406	A-2	7.06%	3.50%	10.86	4/15/25	25,806.82	82

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
397406	A-2	7.06%	3.50%	10.86	4/15/25	25,806.82	82
397406	A-2	7.06%	3.50%	10.47	4/15/25	24,877.27	82
397406	A-2	7.06%	3.50%	10.86	4/15/25	25,806.82	82
397406	A-6	7.06%	4.50%	10.86	4/15/25	25,806.36	82
397406	A-6	7.06%	4.50%	10.86	4/15/25	25,806.82	82
397413	A-10	7.06%	5.50%	10.61	3/15/25	25,228.09	81
397413	A-18	7.06%	7.06%	10.30	3/15/25	24,485.20	81
397413	A-18	7.06%	7.06%	10.30	3/15/25	24,485.20	81
397413	A-2	7.06%	3.50%	10.00	3/15/25	23,758.99	81
397413	A-2	7.06%	3.50%	10.30	3/15/25	24,485.20	81
397413	A-6	7.06%	4.50%	8.16	3/15/25	19,308.97	81
397418	A-10	7.06%	5.50%	5.47	6/15/25	12,812.69	84
397418	A-2	7.06%	3.50%	10.96	6/15/25	26,054.87	84
397418	A-6	7.06%	4.50%	11.06	6/15/25	26,305.87	84
397418	A-6	7.06%	4.50%	11.06	6/15/25	26,301.57	84
397426	A-10	7.06%	5.50%	10.50	5/15/25	24,960.04	83
397426	A-10	7.06%	5.50%	10.40	5/15/25	24,732.96	83
397426	A-18	7.06%	7.06%	9.43	5/15/25	22,381.26	83
401470	A-10	7.06%	5.50%	10.09	11/15/24	23,974.22	77
401470	A-18	7.06%	7.06%	10.14	11/15/24	24,084.04	77
401470	A-2	7.06%	3.50%	10.09	11/15/24	23,974.12	77
401470	A-6	7.06%	4.50%	10.09	11/15/24	23,974.22	77
401475	A-10	7.06%	5.50%	10.14	1/15/25	24,078.93	79
401475	A-18	7.06%	7.06%	9.84	1/15/25	23,375.82	79
401475	A-2	7.06%	3.50%	10.07	1/15/25	23,937.54	79
401475	A-2	7.06%	3.50%	10.08	1/15/25	23,958.05	79
401475	A-6	7.06%	4.50%	10.08	1/15/25	23,958.05	79
401475	A-6	7.06%	4.50%	3.29	1/15/25	5,531.69	79
401475	A-6	7.06%	4.50%	10.08	1/15/25	23,958.05	79
407859	A-10	7.06%	5.50%	11.16	9/15/25	26,546.59	87
407859	A-2	7.06%	3.50%	11.16	9/15/25	26,546.77	87
407859	A-6	7.06%	4.50%	11.16	9/15/25	26,538.74	87
407863	A-10	7.06%	5.50%	8.92	6/15/25	21,207.97	84
407863	A-10	7.06%	5.50%	8.92	6/15/25	21,208.02	84
407863	A-10	7.06%	5.50%	8.92	6/15/25	21,208.02	84
407863	A-10	7.06%	5.50%	10.60	6/15/25	25,198.51	84
407863	A-10	7.06%	5.50%	8.89	6/15/25	21,140.97	84
407863	A-10	7.06%	5.50%	10.88	6/15/25	25,869.47	84
407863	A-18	7.06%	7.06%	8.92	6/15/25	21,207.97	84
407863	A-18	7.06%	7.06%	8.92	6/15/25	21,208.02	84
407863	A-18	7.06%	7.06%	8.92	6/15/25	21,203.26	84
407863	A-2	7.06%	3.50%	8.92	6/15/25	21,207.97	84
407863	A-2	7.06%	3.50%	8.92	6/15/25	21,207.97	84
407863	A-2	7.06%	3.50%	8.92	6/15/25	21,208.02	84
407863	A-2	7.06%	3.50%	8.92	6/15/25	21,208.02	84
407863	A-2	7.06%	3.50%	8.92	6/15/25	21,208.02	84
407863	A-2	7.06%	3.50%	10.60	6/15/25	25,198.51	84
407863	A-2	7.06%	3.50%	8.92	6/15/25	21,208.02	84
407863	A-2	7.06%	3.50%	8.92	6/15/25	21,208.02	84
407863	A-2	7.06%	3.50%	10.60	6/15/25	25,198.51	84
407863	A-6	7.06%	4.50%	5.47	6/15/25	12,889.80	84
407863	A-6	7.06%	4.50%	8.92	6/15/25	21,207.97	84
407863	A-6	7.06%	4.50%	8.52	6/15/25	20,252.06	84
407863	A-6	7.06%	4.50%	8.46	6/15/25	20,087.81	84
407870	A-10	7.06%	5.50%	6.33	8/15/25	14,880.43	86
407870	A-10	7.06%	5.50%	11.12	8/15/25	26,445.69	86
407870	A-10	7.06%	5.50%	10.71	8/15/25	25,363.60	86
407870	A-18	7.06%	7.06%	10.69	8/15/25	25,433.51	86
407870	A-18	7.06%	7.06%	11.04	8/15/25	26,249.88	86
407870	A-18	7.06%	7.06%	10.79	8/15/25	25,665.36	86
407870	A-2	7.06%	3.50%	9.93	8/15/25	23,625.95	86
407870	A-2	7.06%	3.50%	9.51	8/15/25	22,627.90	86
407870	A-6	7.06%	4.50%	8.99	8/15/25	21,378.89	86
407870	A-6	7.06%	4.50%	10.69	8/15/25	25,433.51	86
407870	A-6	7.06%	4.50%	10.79	8/15/25	25,667.14	86
407873	A-10	7.06%	5.50%	11.30	10/15/25	26,881.66	88
407873	A-18	7.06%	7.06%	11.46	10/15/25	27,273.82	88
407873	A-18	7.06%	7.06%	11.46	10/15/25	27,273.82	88
407873	A-2	7.06%	3.50%	11.46	10/15/25	27,273.82	88
407873	A-2	7.06%	3.50%	11.00	10/15/25	26,145.82	88
407873	A-2	7.06%	3.50%	11.46	10/15/25	27,273.82	88
407873	A-6	7.06%	4.50%	9.19	10/15/25	21,790.42	88
407873	A-6	7.06%	4.50%	11.36	10/15/25	27,032.89	88
407873	A-6	7.06%	4.50%	11.46	10/15/25	27,273.82	88
407877	A-10	7.06%	5.50%	9.22	10/15/25	21,940.92	88
407877	A-10	7.06%	5.50%	7.49	10/15/25	17,754.54	88

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
407877	A-10	7.06%	5.50%	9.24	10/15/25	21,992.23	88
407877	A-10	7.06%	5.50%	9.16	10/15/25	21,797.90	88
407877	A-10	7.06%	5.50%	7.89	10/15/25	18,517.41	88
407877	A-18	7.06%	7.06%	9.06	10/15/25	21,546.28	88
407877	A-18	7.06%	7.06%	10.76	10/15/25	25,648.77	88
407877	A-18	7.06%	7.06%	9.24	10/15/25	21,992.23	88
407877	A-18	7.06%	7.06%	9.16	10/15/25	21,797.90	88
407877	A-18	7.06%	7.06%	9.24	10/15/25	21,992.23	88
407877	A-18	7.06%	7.06%	9.24	10/15/25	21,990.29	88
407877	A-2	7.06%	3.50%	9.16	10/15/25	21,797.90	88
407877	A-2	7.06%	3.50%	9.16	10/15/25	21,797.90	88
407877	A-2	7.06%	3.50%	9.16	10/15/25	21,797.90	88
409349	A-10	7.06%	5.50%	10.18	3/15/25	24,199.64	81
409349	A-10	7.06%	5.50%	10.17	3/15/25	24,001.21	81
409349	A-2	7.06%	3.50%	9.44	3/15/25	22,431.38	81
409349	A-2	7.06%	3.50%	10.18	3/15/25	24,199.63	81
409349	A-2	7.06%	3.50%	10.40	3/15/25	24,725.79	81
409355	A-10	7.06%	5.50%	10.40	5/15/25	24,724.36	83
409355	A-10	7.06%	5.50%	10.50	5/15/25	24,962.13	83
409355	A-10	7.06%	5.50%	10.15	5/15/25	24,113.16	83
409355	A-6	7.06%	4.50%	10.48	5/15/25	24,914.77	83
409363	A-10	7.06%	5.50%	10.30	6/15/25	24,485.16	84
409363	A-18	7.06%	7.06%	10.72	6/15/25	25,490.86	84
411844	A-10	7.06%	5.50%	8.83	4/15/25	20,981.47	82
411844	A-18	7.06%	7.06%	8.74	4/15/25	20,780.81	82
411844	A-18	7.06%	7.06%	8.74	4/15/25	20,779.77	82
411844	A-2	7.06%	3.50%	8.74	4/15/25	20,780.79	82
411844	A-2	7.06%	3.50%	8.74	4/15/25	20,777.26	82
411855	A-10	7.06%	5.50%	8.83	5/15/25	20,983.32	83
411855	A-18	7.06%	7.06%	8.80	5/15/25	20,916.74	83
411855	A-18	7.06%	7.06%	8.83	5/15/25	20,981.22	83
411855	A-18	7.06%	7.06%	8.83	5/15/25	20,983.78	83
411855	A-18	7.06%	7.06%	8.82	5/15/25	20,977.63	83
411855	A-18	7.06%	7.06%	8.91	5/15/25	21,185.57	83
411924	A-10	7.06%	5.50%	8.54	10/15/25	20,296.11	88
411924	A-10	7.06%	5.50%	9.24	10/15/25	21,981.02	88
411924	A-18	7.06%	7.06%	6.81	10/15/25	16,121.69	88
411924	A-2	7.06%	3.50%	8.57	10/15/25	20,383.81	88
411924	A-2	7.06%	3.50%	8.57	10/15/25	20,378.46	88
411924	A-2	7.06%	3.50%	8.65	10/15/25	20,573.39	88
411924	A-2	7.06%	3.50%	8.44	10/15/25	20,057.52	88
411924	A-2	7.06%	3.50%	9.32	10/15/25	22,173.80	88
411942	A-10	7.06%	5.50%	9.32	11/15/25	22,179.17	89
411942	A-10	7.06%	5.50%	9.40	11/15/25	22,364.56	89
411942	A-10	7.06%	5.50%	9.40	11/15/25	22,371.79	89
411942	A-10	7.06%	5.50%	9.40	11/15/25	22,367.81	89
411942	A-18	7.06%	7.06%	9.22	11/15/25	21,934.91	89
411942	A-6	7.06%	4.50%	9.40	11/15/25	22,371.79	89
411950	A-10	7.06%	5.50%	9.48	12/15/25	22,567.26	90
411950	A-18	7.06%	7.06%	9.40	12/15/25	22,369.38	90
411950	A-18	7.06%	7.06%	9.40	12/15/25	22,369.38	90
411950	A-18	7.06%	7.06%	9.48	12/15/25	22,565.46	90
411950	A-2	7.06%	3.50%	9.47	12/15/25	22,541.70	90
411950	A-2	7.06%	3.50%	9.48	12/15/25	22,565.46	90
411950	A-2	7.06%	3.50%	5.90	12/15/25	13,679.97	90
411950	A-6	7.06%	4.50%	9.48	12/15/25	22,565.44	90
411958	A-4B	6.75%	4.00%	9.84	1/15/26	23,399.18	91
411958	A-4B	6.75%	4.00%	10.01	1/15/26	23,814.20	91
411958	A-8B	6.75%	5.00%	10.09	1/15/26	24,017.70	91
411968	A-10	7.06%	5.50%	9.56	2/15/26	22,756.75	92
411968	A-18	7.06%	7.06%	9.56	2/15/26	22,757.98	92
411968	A-18	7.06%	7.06%	9.55	2/15/26	22,735.29	92
411968	A-18	7.06%	7.06%	9.56	2/15/26	22,757.98	92
411968	A-18	7.06%	7.06%	9.44	2/15/26	22,469.35	92
411968	A-18	7.06%	7.06%	9.63	2/15/26	22,932.88	92
411968	A-2	7.06%	3.50%	9.64	2/15/26	22,949.40	92
411990	A-10	7.06%	5.50%	9.64	4/15/26	22,949.78	94
411990	A-18	7.06%	7.06%	9.55	4/15/26	22,720.30	94
411990	A-18	7.06%	7.06%	9.80	4/15/26	23,328.82	94
411990	A-18	7.06%	7.06%	9.80	4/15/26	23,328.86	94
417889	A-12B	6.75%	6.00%	11.28	9/15/26	26,862.91	99
417889	A-12B	6.75%	6.00%	11.28	9/15/26	26,862.91	99
417889	A-15	6.75%	6.75%	11.28	9/15/26	26,862.91	99
417889	A-4B	6.75%	4.00%	11.28	9/15/26	26,862.74	99
417889	A-8B	6.75%	5.00%	11.28	9/15/26	26,862.91	99
417891	A-10	7.06%	5.50%	11.59	9/15/26	27,618.99	99
417891	A-10	7.06%	5.50%	11.59	9/15/26	27,618.99	99

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
417891	A-18	7.06%	7.06%	11.59	9/15/26	27,618.99	99
417891	A-18	7.06%	7.06%	11.59	9/15/26	27,618.99	99
417891	A-18	7.06%	7.06%	11.59	9/15/26	27,618.99	99
417891	A-18	7.06%	7.06%	11.59	9/15/26	27,618.99	99
417891	A-18	7.06%	7.06%	11.59	9/15/26	27,618.99	99
417891	A-2	7.06%	3.50%	11.59	9/15/26	27,618.79	99
417891	A-2	7.06%	3.50%	11.59	9/15/26	27,618.99	99
417891	A-6	7.06%	4.50%	11.59	9/15/26	27,598.64	99
417895	A-15	6.75%	6.75%	12.09	10/15/26	28,810.36	100
417895	A-15	6.75%	6.75%	11.64	10/15/26	27,732.43	100
417895	A-15	6.75%	6.75%	12.36	10/15/26	29,437.81	100
417895	A-4B	6.75%	4.00%	11.69	10/15/26	27,854.19	100
417895	A-4B	6.75%	4.00%	11.64	10/15/26	27,732.43	100
417896	A-10	7.06%	5.50%	12.57	10/15/26	29,951.72	100
417896	A-10	7.06%	5.50%	12.57	10/15/26	29,951.72	100
417896	A-18	7.06%	7.06%	11.68	10/15/26	27,826.89	100
417896	A-18	7.06%	7.06%	12.57	10/15/26	29,951.72	100
417896	A-6	7.06%	4.50%	11.22	10/15/26	26,695.59	100
417896	A-6	7.06%	4.50%	11.07	10/15/26	26,342.31	100
417906	A-10	7.06%	5.50%	10.79	8/15/25	25,667.14	86
417906	A-10	7.06%	5.50%	10.69	8/15/25	25,433.51	86
417906	A-2	7.06%	3.50%	11.02	8/15/25	26,204.97	86
417906	A-2	7.06%	3.50%	11.02	8/15/25	26,205.02	86
417931	A-10	7.06%	5.50%	11.14	11/15/25	26,495.36	89
417931	A-18	7.06%	7.06%	6.08	11/15/25	14,278.02	89
417931	A-18	7.06%	7.06%	11.50	11/15/25	27,356.67	89
417931	A-2	7.06%	3.50%	11.42	11/15/25	27,172.59	89
419950	A-10	7.06%	5.50%	9.80	4/15/26	23,322.08	94
419950	A-10	7.06%	5.50%	9.80	4/15/26	23,328.86	94
419950	A-18	7.06%	4.50%	9.75	4/15/26	23,203.41	94
419950	A-2	7.06%	3.50%	9.80	4/15/26	23,328.86	94
419950	A-2	7.06%	3.50%	9.80	4/15/26	23,328.86	94
419950	A-2	7.06%	3.50%	9.36	4/15/26	22,262.73	94
419950	A-2	7.06%	3.50%	9.80	4/15/26	23,328.86	94
419950	A-6	7.06%	4.50%	9.80	4/15/26	23,328.86	94
419950	A-6	7.06%	4.50%	9.80	4/15/26	23,328.86	94
419950	A-6	7.06%	4.50%	9.80	4/15/26	23,328.86	94
419950	A-6	7.06%	4.50%	9.80	4/15/26	23,328.86	94
419953	A-10	7.06%	5.50%	9.80	5/15/26	23,331.35	95
419953	A-10	7.06%	5.50%	7.07	5/15/26	16,751.02	95
419953	A-18	7.06%	7.06%	9.65	5/15/26	22,980.63	95
419953	A-18	7.06%	7.06%	9.80	5/15/26	23,328.86	95
419953	A-2	7.06%	3.50%	7.74	5/15/26	18,437.77	95
419953	A-2	7.06%	3.50%	9.80	5/15/26	23,328.86	95
419953	A-2	7.06%	3.50%	9.80	5/15/26	23,328.86	95
419953	A-2	7.06%	3.50%	9.80	5/15/26	23,328.86	95
419953	A-2	7.06%	3.50%	9.59	5/15/26	22,825.79	95
419953	A-6	7.06%	4.50%	9.80	5/15/26	23,328.86	95
419970	A-10	7.06%	5.50%	9.80	5/15/26	23,327.94	95
419970	A-10	7.06%	5.50%	8.94	5/15/26	21,245.84	95
419970	A-10	7.06%	5.50%	9.88	5/15/26	23,516.92	95
419970	A-18	7.06%	7.06%	9.80	5/15/26	23,328.86	95
419970	A-18	7.06%	7.06%	9.88	5/15/26	23,516.80	95
419970	A-18	7.06%	7.06%	9.88	5/15/26	23,516.92	95
419970	A-18	7.06%	7.06%	9.54	5/15/26	22,696.06	95
419970	A-18	7.06%	7.06%	9.88	5/15/26	23,516.92	95
419970	A-2	7.06%	3.50%	9.88	5/15/26	23,516.92	95
419970	A-2	7.06%	3.50%	8.61	5/15/26	20,461.63	95
419970	A-2	7.06%	3.50%	9.88	5/15/26	23,516.92	95
419970	A-6	7.06%	4.50%	9.88	5/15/26	23,516.92	95
419970	A-6	7.06%	4.50%	9.85	5/15/26	23,462.70	95
419970	A-6	7.06%	4.50%	9.88	5/15/26	23,516.92	95
419993	A-2	7.06%	3.50%	9.91	6/15/26	23,598.99	96
419993	A-2	7.06%	3.50%	9.95	6/15/26	23,697.71	96
419993	A-6	7.06%	4.50%	9.95	6/15/26	23,703.89	96
420002	A-10	7.06%	5.50%	9.95	7/15/26	23,703.58	97
420002	A-18	7.06%	7.06%	10.01	7/15/26	23,836.97	97
420002	A-2	7.06%	3.50%	10.01	7/15/26	23,840.91	97
420002	A-2	7.06%	3.50%	9.95	7/15/26	23,701.07	97
420002	A-2	7.06%	3.50%	9.91	7/15/26	23,593.90	97
420002	A-2	7.06%	3.50%	9.95	7/15/26	23,696.65	97
420004	A-12B	6.75%	6.00%	9.98	6/15/26	23,745.62	96
420004	A-12B	6.75%	6.00%	11.89	6/15/26	28,309.94	96
420004	A-15	6.75%	6.75%	10.09	6/15/26	24,019.97	96
420004	A-15	6.75%	6.75%	10.18	6/15/26	24,224.59	96
420004	A-15	6.75%	6.75%	11.89	6/15/26	28,306.53	96
420004	A-15	6.75%	6.75%	11.98	6/15/26	28,533.77	96



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420004	A-4B	6.75%	4.00%	10.01	6/15/26	23,814.20	96
420004	A-4B	6.75%	4.00%	12.08	6/15/26	28,764.92	96
420004	A-8B	6.75%	5.00%	10.07	6/15/26	23,959.06	96
420004	A-8B	6.75%	5.00%	11.69	6/15/26	27,827.58	96
420012	A-10	7.06%	5.50%	10.03	7/15/26	23,892.05	97
420012	A-18	7.06%	7.06%	9.52	7/15/26	22,672.09	97
420012	A-2	7.06%	3.50%	9.95	7/15/26	23,703.89	97
420012	A-2	7.06%	3.50%	9.03	7/15/26	21,500.23	97
420012	A-2	7.06%	3.50%	10.03	7/15/26	23,889.78	97
420012	A-2	7.06%	3.50%	9.95	7/15/26	23,697.85	97
420012	A-2	7.06%	3.50%	10.03	7/15/26	23,889.78	97
420012	A-2	7.06%	3.50%	10.02	7/15/26	23,860.95	97
420012	A-6	7.06%	4.50%	10.03	7/15/26	23,889.78	97
420023	A-2	7.06%	3.50%	9.97	9/15/26	23,742.34	99
420023	A-2	7.06%	3.50%	10.03	9/15/26	23,889.59	99
420023	A-2	7.06%	3.50%	9.96	9/15/26	23,728.87	99
420023	A-2	7.06%	3.50%	10.10	9/15/26	24,044.77	99
420023	A-6	7.06%	4.50%	10.03	9/15/26	23,877.51	99
420023	A-6	7.06%	4.50%	9.40	9/15/26	22,383.64	99
420024	A-12B	6.75%	6.00%	12.15	9/15/26	28,946.96	99
420024	A-4B	6.75%	4.00%	12.13	9/15/26	28,893.80	99
420024	A-8B	6.75%	5.00%	10.60	9/15/26	25,230.62	99
420024	A-8B	6.75%	5.00%	8.13	9/15/26	19,134.43	99
420098	A-10	7.06%	5.50%	11.65	1/15/26	27,729.04	91
420098	A-10	7.06%	5.50%	11.66	1/15/26	27,751.46	91
420098	A-10	7.06%	5.50%	11.66	1/15/26	27,751.46	91
420098	A-18	7.06%	7.06%	11.76	1/15/26	27,988.20	91
420098	A-18	7.06%	7.06%	11.68	1/15/26	27,796.64	91
420098	A-6	7.06%	4.50%	11.76	1/15/26	27,988.20	91
420098	A-6	7.06%	4.50%	11.22	1/15/26	26,696.17	91
420104	A-10	7.06%	5.50%	11.33	1/15/26	26,954.48	91
420104	A-10	7.06%	5.50%	11.44	1/15/26	27,219.92	91
420104	A-10	7.06%	5.50%	11.56	1/15/26	27,510.86	91
420104	A-18	7.06%	7.06%	9.40	1/15/26	22,377.49	91
420104	A-18	7.06%	7.06%	9.40	1/15/26	22,377.49	91
420104	A-18	7.06%	7.06%	9.40	1/15/26	22,377.45	91
420104	A-6	7.06%	4.50%	11.44	1/15/26	27,227.41	91
420112	A-18	7.06%	7.06%	12.05	4/15/26	28,690.11	94
420112	A-18	7.06%	7.06%	11.96	4/15/26	28,472.33	94
420112	A-6	7.06%	4.50%	11.95	4/15/26	28,457.47	94
420118	A-10	7.06%	5.50%	11.28	4/15/26	26,843.44	94
420118	A-10	7.06%	5.50%	11.36	4/15/26	27,028.51	94
420118	A-2	7.06%	3.50%	11.53	4/15/26	27,451.44	94
420118	A-2	7.06%	3.50%	11.83	4/15/26	28,155.13	94
420118	A-6	7.06%	4.50%	11.56	4/15/26	27,510.66	94
420118	A-6	7.06%	4.50%	11.75	4/15/26	27,972.18	94
420118	A-6	7.06%	4.50%	11.54	4/15/26	27,481.88	94
420136	A-10	7.06%	5.50%	11.94	5/15/26	28,427.79	95
420136	A-10	7.06%	5.50%	11.94	5/15/26	28,428.11	95
420136	A-10	7.06%	5.50%	11.94	5/15/26	28,418.27	95
420136	A-18	7.06%	7.06%	11.94	5/15/26	28,428.11	95
420136	A-18	7.06%	7.06%	11.70	5/15/26	27,861.05	95
420136	A-6	7.06%	4.50%	12.15	5/15/26	28,921.34	95
420136	A-6	7.06%	4.50%	11.56	5/15/26	27,508.58	95
420136	A-6	7.06%	4.50%	12.04	5/15/26	28,675.06	95
420138	A-12B	6.75%	6.00%	10.43	7/15/26	24,831.67	97
420138	A-15	6.75%	6.75%	10.43	7/15/26	24,831.60	97
420138	A-15	6.75%	6.75%	10.43	7/15/26	24,831.60	97
420138	A-15	6.75%	6.75%	10.41	7/15/26	24,790.16	97
420138	A-15	6.75%	6.75%	10.40	7/15/26	24,758.90	97
420138	A-4B	6.75%	4.00%	10.43	7/15/26	24,831.60	97
420138	A-4B	6.75%	4.00%	5.76	7/15/26	13,567.79	97
420138	A-8B	6.75%	5.00%	10.43	7/15/26	24,831.60	97
420138	A-8B	6.75%	5.00%	10.43	7/15/26	24,831.60	97
420138	A-8B	6.75%	5.00%	10.43	7/15/26	24,831.60	97
420138	A-8B	6.75%	5.00%	10.43	7/15/26	24,831.60	97
420139	A-10	7.06%	5.50%	12.13	6/15/26	28,890.01	96
420139	A-10	7.06%	5.50%	10.70	6/15/26	25,467.25	96
420139	A-10	7.06%	5.50%	12.15	6/15/26	28,921.34	96
420139	A-18	7.06%	7.06%	12.15	6/15/26	28,921.34	96
420139	A-6	7.06%	4.50%	10.70	6/15/26	25,419.35	96
420139	A-6	7.06%	4.50%	12.15	6/15/26	28,921.34	96
420139	A-6	7.06%	4.50%	12.15	6/15/26	28,921.34	96
425513	A-10	7.06%	5.50%	11.46	1/15/26	27,278.17	91
425513	A-10	7.06%	5.50%	11.62	1/15/26	27,653.40	91
425513	A-10	7.06%	5.50%	11.46	1/15/26	27,278.17	91
425513	A-10	7.06%	5.50%	11.52	1/15/26	27,414.93	91

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425513	A-18	7.06%	7.06%	10.89	1/15/26	25,911.13	91
425513	A-18	7.06%	7.06%	11.46	1/15/26	27,278.17	91
425513	A-2	7.06%	3.50%	11.62	1/15/26	27,649.30	91
425513	A-2	7.06%	3.50%	11.17	1/15/26	26,588.04	91
425513	A-6	7.06%	4.50%	10.89	1/15/26	25,911.13	91
425513	A-6	7.06%	4.50%	11.46	1/15/26	27,278.17	91
425522	A-10	7.06%	5.50%	10.98	2/15/26	26,129.02	92
425522	A-10	7.06%	5.50%	10.98	2/15/26	26,129.02	92
425522	A-10	7.06%	5.50%	10.84	2/15/26	25,813.72	92
425522	A-10	7.06%	5.50%	10.76	2/15/26	25,598.41	92
425522	A-2	7.06%	3.50%	10.88	2/15/26	25,901.52	92
425522	A-2	7.06%	3.50%	11.72	2/15/26	27,889.35	92
425522	A-2	7.06%	3.50%	11.82	2/15/26	28,123.91	92
425522	A-2	7.06%	3.50%	11.82	2/15/26	28,123.90	92
425522	A-6	7.06%	4.50%	9.25	2/15/26	21,938.44	92
425522	A-6	7.06%	4.50%	10.28	2/15/26	24,434.37	92
425522	A-6	7.06%	4.50%	10.91	2/15/26	25,927.51	92
425529	A-10	7.06%	5.50%	10.93	3/15/26	26,004.69	93
425529	A-10	7.06%	5.50%	11.54	3/15/26	27,481.88	93
425529	A-18	7.06%	7.06%	11.23	3/15/26	26,730.60	93
425529	A-2	7.06%	3.50%	11.07	3/15/26	26,345.55	93
425529	A-6	7.06%	4.50%	10.98	3/15/26	26,129.02	93
425529	A-6	7.06%	4.50%	11.07	3/15/26	26,345.64	93
425535	A-10	7.06%	5.50%	11.70	4/15/26	27,849.43	94
425535	A-10	7.06%	5.50%	11.54	4/15/26	27,481.88	94
425535	A-18	7.06%	7.06%	11.16	4/15/26	26,561.00	94
425535	A-18	7.06%	7.06%	12.01	4/15/26	28,588.93	94
425535	A-18	7.06%	7.06%	11.54	4/15/26	27,481.88	94
425535	A-18	7.06%	7.06%	10.62	4/15/26	25,270.44	94
425535	A-2	7.06%	3.50%	10.98	4/15/26	26,141.30	94
425535	A-2	7.06%	3.50%	10.94	4/15/26	26,046.50	94
425535	A-2	7.06%	3.50%	2.65	4/15/26	6,001.16	94
425535	A-2	7.06%	3.50%	11.53	4/15/26	27,424.17	94
425535	A-2	7.06%	3.50%	11.75	4/15/26	27,972.18	94
425535	A-6	7.06%	4.50%	10.92	4/15/26	25,997.75	94
425535	A-6	7.06%	4.50%	11.95	4/15/26	28,459.90	94
425535	A-6	7.06%	4.50%	10.49	4/15/26	24,912.50	94
425535	A-6	7.06%	4.50%	10.98	4/15/26	26,128.26	94
425535	A-6	7.06%	4.50%	2.47	4/15/26	5,557.41	94
425542	A-10	7.06%	5.50%	11.32	5/15/26	26,949.15	95
425542	A-10	7.06%	5.50%	11.32	5/15/26	26,949.15	95
425542	A-10	7.06%	5.50%	11.16	5/15/26	26,561.00	95
425542	A-10	7.06%	5.50%	11.11	5/15/26	26,460.06	95
425542	A-10	7.06%	5.50%	11.16	5/15/26	26,561.00	95
425542	A-10	7.06%	5.50%	11.94	5/15/26	28,428.11	95
425542	A-10	7.06%	5.50%	11.94	5/15/26	28,428.11	95
425542	A-18	7.06%	7.06%	10.95	5/15/26	26,071.77	95
425542	A-18	7.06%	7.06%	11.16	5/15/26	26,561.00	95
425542	A-2	7.06%	3.50%	10.98	5/15/26	26,129.02	95
425542	A-2	7.06%	3.50%	11.16	5/15/26	26,559.69	95
425542	A-2	7.06%	3.50%	10.94	5/15/26	26,046.68	95
425542	A-2	7.06%	3.50%	12.01	5/15/26	28,588.95	95
425542	A-6	7.06%	4.50%	11.24	5/15/26	26,775.08	95
425543	A-15	6.75%	6.75%	11.20	5/15/26	26,670.11	95
425543	A-15	6.75%	6.75%	11.28	5/15/26	26,865.29	95
425543	A-15	6.75%	6.75%	11.26	5/15/26	26,811.84	95
425543	A-4B	6.75%	4.00%	11.11	5/15/26	26,453.73	95
425543	A-4B	6.75%	4.00%	10.92	5/15/26	25,996.03	95
425543	A-4B	6.75%	4.00%	11.20	5/15/26	26,670.11	95
425543	A-4B	6.75%	4.00%	11.11	5/15/26	26,454.05	95
425543	A-4B	6.75%	4.00%	11.11	5/15/26	26,454.05	95
425543	A-8B	6.75%	5.00%	10.83	5/15/26	25,773.02	95
425543	A-8B	6.75%	5.00%	11.26	5/15/26	26,811.84	95
425543	A-8B	6.75%	5.00%	11.21	5/15/26	26,695.09	95
425555	A-10	7.06%	5.50%	11.24	6/15/26	26,775.08	96
425555	A-10	7.06%	5.50%	11.17	6/15/26	26,598.58	96
425555	A-10	7.06%	5.50%	12.20	6/15/26	29,048.53	96
425555	A-18	7.06%	7.06%	12.24	6/15/26	29,151.22	96
425555	A-18	7.06%	7.06%	12.10	6/15/26	28,819.28	96
425555	A-2	7.06%	3.50%	12.24	6/15/26	29,151.12	96
425555	A-2	7.06%	3.50%	11.24	6/15/26	26,775.07	96
425555	A-2	7.06%	3.50%	11.24	6/15/26	26,775.08	96
425555	A-2	7.06%	3.50%	12.24	6/15/26	29,151.22	96
425555	A-2	7.06%	3.50%	11.33	6/15/26	26,987.91	96
425555	A-6	7.06%	4.50%	11.24	6/15/26	26,775.08	96
425555	A-6	7.06%	4.50%	12.03	6/15/26	28,654.08	96
425556	A-12B	6.75%	6.00%	11.39	6/15/26	27,125.27	96

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
425556	A-12B	6.75%	6.00%	11.39	6/15/26	27,125.26	96
425556	A-15	6.75%	6.75%	11.16	6/15/26	26,550.74	96
425556	A-15	6.75%	6.75%	11.44	6/15/26	27,249.13	96
425556	A-15	6.75%	6.75%	11.35	6/15/26	27,018.50	96
425564	A-12B	6.75%	6.00%	12.09	7/15/26	28,790.00	97
425564	A-15	6.75%	6.75%	11.34	7/15/26	27,011.26	97
425564	A-15	6.75%	6.75%	11.60	7/15/26	27,613.76	97
425564	A-15	6.75%	6.75%	10.22	7/15/26	24,299.15	97
425564	A-4B	6.75%	4.00%	11.36	7/15/26	27,050.64	97
425564	A-4B	6.75%	4.00%	11.39	7/15/26	27,114.13	97
425564	A-4B	6.75%	4.00%	11.38	7/15/26	27,098.62	97
425564	A-4B	6.75%	4.00%	10.97	7/15/26	26,114.72	97
425564	A-4B	6.75%	4.00%	11.40	7/15/26	27,148.82	97
425564	A-8B	6.75%	5.00%	11.38	7/15/26	27,098.63	97
425564	A-8B	6.75%	5.00%	11.95	7/15/26	28,450.84	97
425565	A-10	7.06%	5.50%	11.33	6/15/26	26,978.27	96
425565	A-10	7.06%	5.50%	11.33	6/15/26	26,987.91	96
425565	A-10	7.06%	5.50%	11.33	6/15/26	26,987.92	96
425565	A-10	7.06%	5.50%	11.33	6/15/26	26,987.92	96
425565	A-18	7.06%	7.06%	12.24	6/15/26	29,151.22	96
425565	A-18	7.06%	7.06%	11.09	6/15/26	26,404.22	96
425565	A-2	7.06%	3.50%	11.33	6/15/26	26,987.82	96
425565	A-2	7.06%	3.50%	10.79	6/15/26	25,688.34	96
425569	A-10	7.06%	5.50%	11.42	8/15/26	27,199.51	98
425569	A-10	7.06%	5.50%	12.29	8/15/26	29,276.32	98
425569	A-18	7.06%	7.06%	12.38	8/15/26	29,498.10	98
425569	A-2	7.06%	3.50%	12.33	8/15/26	29,375.24	98
425569	A-2	7.06%	3.50%	11.42	8/15/26	27,199.51	98
425569	A-2	7.06%	3.50%	12.34	8/15/26	29,379.75	98
425569	A-2	7.06%	3.50%	10.45	8/15/26	24,830.08	98
425569	A-6	7.06%	4.50%	11.42	8/15/26	27,199.51	98
425569	A-6	7.06%	4.50%	11.42	8/15/26	27,199.50	98
425571	A-15	6.75%	6.75%	11.22	8/15/26	26,712.78	98
425571	A-15	6.75%	6.75%	11.22	8/15/26	26,712.78	98
425571	A-4B	6.75%	4.00%	8.64	8/15/26	20,501.95	98
425571	A-8B	6.75%	5.00%	11.22	8/15/26	26,712.75	98
425571	A-8B	6.75%	5.00%	11.22	8/15/26	26,712.78	98
425571	A-8B	6.75%	5.00%	11.68	8/15/26	27,811.75	98
425572	A-10	7.06%	5.50%	12.43	8/15/26	29,606.96	98
425572	A-10	7.06%	5.50%	12.43	8/15/26	29,606.96	98
425572	A-10	7.06%	5.50%	12.00	8/15/26	28,592.35	98
425572	A-18	7.06%	7.06%	12.39	8/15/26	29,502.77	98
425572	A-2	7.06%	3.50%	12.41	8/15/26	29,546.50	98
425572	A-2	7.06%	3.50%	9.98	8/15/26	23,728.12	98
425572	A-6	7.06%	4.50%	12.43	8/15/26	29,606.96	98
425572	A-6	7.06%	4.50%	11.16	8/15/26	26,399.02	98
425575	A-10	7.06%	5.50%	11.51	8/15/26	27,409.87	98
425575	A-10	7.06%	5.50%	11.49	8/15/26	27,370.00	98
425575	A-18	7.06%	7.06%	11.51	8/15/26	27,409.87	98
425575	A-18	7.06%	7.06%	11.51	8/15/26	27,409.87	98
425575	A-18	7.06%	7.06%	11.51	8/15/26	27,409.97	98
425575	A-2	7.06%	3.50%	10.99	8/15/26	26,152.46	98
425575	A-6	7.06%	4.50%	11.28	8/15/26	26,869.21	98
425575	A-6	7.06%	4.50%	11.51	8/15/26	27,409.87	98
425576	A-12B	6.75%	6.00%	11.49	8/15/26	27,361.64	98
425576	A-4B	6.75%	4.00%	11.21	8/15/26	26,692.85	98
425576	A-8B	6.75%	5.00%	11.47	8/15/26	27,311.08	98
425576	A-8B	6.75%	5.00%	11.47	8/15/26	27,311.08	98
436855	A-15	6.75%	6.75%	6.50	10/15/26	15,341.47	100
436855	A-4B	6.75%	4.00%	12.25	10/15/26	29,173.35	100
436855	A-4B	6.75%	4.00%	12.15	10/15/26	28,946.83	100
436855	A-8B	6.75%	5.00%	10.76	10/15/26	25,625.20	100
436855	A-8B	6.75%	5.00%	12.17	10/15/26	28,988.99	100
436855	A-8B	6.75%	5.00%	12.37	10/15/26	29,461.35	100
436856	A-18	7.06%	7.06%	10.18	9/15/26	24,239.73	99
436856	A-18	7.06%	7.06%	10.18	9/15/26	24,258.26	99
436856	A-2	7.06%	3.50%	10.03	9/15/26	23,889.78	99
436856	A-2	7.06%	3.50%	10.18	9/15/26	24,258.26	99
436856	A-2	7.06%	3.50%	10.18	9/15/26	24,258.26	99
436856	A-2	7.06%	3.50%	10.18	9/15/26	24,258.26	99
436856	A-6	7.06%	4.50%	10.18	9/15/26	24,258.26	99
436857	A-12B	6.75%	6.00%	11.91	9/15/26	28,350.93	99
436857	A-4B	6.75%	4.00%	12.28	9/15/26	29,240.21	99
436857	A-4B	6.75%	4.00%	12.01	9/15/26	28,590.22	99
436857	A-4B	6.75%	4.00%	11.26	9/15/26	26,780.87	99
436857	A-4B	6.75%	4.00%	12.27	9/15/26	29,226.20	99
436857	A-8B	6.75%	5.00%	12.26	9/15/26	29,210.48	99

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
436857	A-8B	6.75%	5.00%	10.75	9/15/26	25,608.51	99
436884	A-10	7.06%	5.50%	9.67	11/15/26	1.38	101
436884	A-10	7.06%	5.50%	10.26	11/15/26	24,440.89	101
436884	A-10	7.06%	5.50%	10.26	11/15/26	24,440.53	101
436884	A-18	7.06%	7.06%	9.98	11/15/26	23,763.32	101
436884	A-18	7.06%	7.06%	10.26	11/15/26	24,440.89	101
436884	A-18	7.06%	7.06%	10.19	11/15/26	24,278.31	101
436884	A-6	7.06%	4.50%	10.21	11/15/26	24,313.79	101
436884	A-6	7.06%	4.50%	10.26	11/15/26	24,440.89	101
436885	A-15	6.75%	6.75%	10.76	12/15/26	25,627.12	102
436885	A-15	6.75%	6.75%	12.28	12/15/26	29,240.21	102
436885	A-15	6.75%	6.75%	10.92	12/15/26	26,015.37	102
436885	A-15	6.75%	6.75%	10.90	12/15/26	25,968.80	102
436885	A-15	6.75%	6.75%	12.25	12/15/26	29,182.59	102
436885	A-4B	6.75%	4.00%	10.92	12/15/26	26,015.37	102
436885	A-4B	6.75%	4.00%	12.45	12/15/26	29,659.08	102
436885	A-8B	6.75%	5.00%	12.25	12/15/26	29,182.54	102
436885	A-8B	6.75%	5.00%	12.28	12/15/26	29,240.21	102
436891	A-10	7.06%	5.50%	10.48	1/15/27	24,983.04	103
436891	A-6	7.06%	4.50%	10.48	1/15/27	24,981.21	103
436891	A-6	7.06%	4.50%	10.33	1/15/27	24,611.63	103
436891	A-6	7.06%	4.50%	10.41	1/15/27	24,802.90	103
436891	A-6	7.06%	4.50%	10.41	1/15/27	24,802.97	103
436891	A-6	7.06%	4.50%	10.41	1/15/27	24,800.97	103
436891	A-6	7.06%	4.50%	10.48	1/15/27	24,982.40	103
436909	A-12B	6.75%	6.00%	11.16	2/15/27	26,592.59	104
436909	A-4B	6.75%	4.00%	8.10	2/15/27	19,149.61	104
436909	A-4B	6.75%	4.00%	12.62	2/15/27	30,073.41	104
436909	A-8B	6.75%	5.00%	12.55	2/15/27	29,906.16	104
436909	A-8B	6.75%	5.00%	8.93	2/15/27	21,213.93	104
437574	A-10	7.06%	5.50%	11.82	7/15/26	28,149.06	97
437574	A-10	7.06%	5.50%	11.82	7/15/26	28,152.07	97
437574	A-18	7.06%	7.06%	11.63	7/15/26	27,692.19	97
437574	A-18	7.06%	7.06%	12.13	7/15/26	28,877.12	97
437574	A-18	7.06%	7.06%	12.22	7/15/26	29,103.53	97
437574	A-18	7.06%	7.06%	11.91	7/15/26	28,372.54	97
437574	A-2	7.06%	3.50%	10.77	7/15/26	25,610.63	97
437574	A-6	7.06%	4.50%	11.07	7/15/26	26,316.66	97
437574	A-6	7.06%	4.50%	11.80	7/15/26	28,096.78	97
437574	A-6	7.06%	4.50%	11.91	7/15/26	28,372.86	97
437574	A-6	7.06%	4.50%	11.75	7/15/26	27,974.94	97
437590	A-10	7.06%	5.50%	12.42	10/15/26	29,594.45	100
437590	A-10	7.06%	5.50%	11.74	10/15/26	27,935.57	100
437590	A-18	7.06%	7.06%	12.43	10/15/26	29,606.95	100
437590	A-6	7.06%	4.50%	12.31	10/15/26	29,328.61	100
437590	A-6	7.06%	4.50%	12.47	10/15/26	29,714.29	100
437590	A-6	7.06%	4.50%	11.98	10/15/26	28,541.77	100
437592	A-12B	6.75%	6.00%	10.68	10/15/26	25,428.47	100
437592	A-12B	6.75%	6.00%	10.84	10/15/26	25,820.85	100
437592	A-4B	6.75%	4.00%	10.68	10/15/26	25,427.29	100
437592	A-4B	6.75%	4.00%	10.68	10/15/26	25,428.47	100
437592	A-8B	6.75%	5.00%	10.68	10/15/26	25,428.47	100
437592	A-8B	6.75%	5.00%	10.68	10/15/26	25,428.47	100
437592	A-8B	6.75%	5.00%	10.68	10/15/26	25,428.47	100
437592	A-8B	6.75%	5.00%	10.64	10/15/26	25,350.58	100
437631	A-12B	6.75%	6.00%	10.92	12/15/26	26,015.69	102
437631	A-4B	6.75%	4.00%	10.81	12/15/26	25,746.51	102
437631	A-8B	6.75%	5.00%	10.92	12/15/26	26,015.39	102
439193	A-10	7.06%	5.50%	11.70	1/15/27	27,881.13	103
439193	A-18	7.06%	7.06%	11.45	1/15/27	27,287.38	103
439193	A-18	7.06%	7.06%	11.45	1/15/27	27,287.33	103
439193	A-18	7.06%	7.06%	7.44	1/15/27	17,107.10	103
439193	A-2	7.06%	3.50%	11.46	1/15/27	27,305.35	103
439193	A-6	7.06%	4.50%	11.88	1/15/27	28,312.15	103
439193	A-6	7.06%	4.50%	11.87	1/15/27	28,304.91	103
439196	A-10	7.06%	5.50%	11.16	9/15/26	26,575.05	99
439196	A-10	7.06%	5.50%	11.16	9/15/26	26,575.87	99
439196	A-18	7.06%	7.06%	10.96	9/15/26	26,085.39	99
439196	A-18	7.06%	7.06%	11.12	9/15/26	26,475.87	99
439196	A-6	7.06%	4.50%	11.18	9/15/26	26,634.76	99
439196	A-6	7.06%	4.50%	10.52	9/15/26	24,923.04	99
439198	A-12B	6.75%	6.00%	11.51	4/15/27	27,423.32	106
439198	A-15	6.75%	6.75%	11.41	4/15/27	27,182.42	106
439198	A-15	6.75%	6.75%	11.48	4/15/27	27,362.48	106
439198	A-15	6.75%	6.75%	11.54	4/15/27	27,508.32	106
439198	A-15	6.75%	6.75%	11.54	4/15/27	27,508.32	106
439198	A-15	6.75%	6.75%	11.54	4/15/27	27,506.67	106

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%	11.61	4/15/27	27,677.77	106
439198	A-4B	6.75%	4.00%	11.61	4/15/27	27,670.88	106
439198	A-4B	6.75%	4.00%	11.61	4/15/27	27,669.79	106
439198	A-4B	6.75%	4.00%	11.61	4/15/27	27,670.04	106
439198	A-8B	6.75%	5.00%	11.55	4/15/27	27,526.78	106
439198	A-8B	6.75%	5.00%	11.58	4/15/27	27,612.67	106
439200	A-10	7.06%	5.50%	11.66	4/15/27	27,795.97	106
439200	A-18	7.06%	7.06%	11.62	4/15/27	27,686.86	106
439200	A-18	7.06%	7.06%	11.86	4/15/27	28,276.04	106
439200	A-6	7.06%	4.50%	11.75	4/15/27	28,011.92	106
439200	A-6	7.06%	4.50%	11.93	4/15/27	28,434.36	106
439201	A-10	7.06%	5.50%	11.24	10/15/26	26,772.50	100
439201	A-18	7.06%	7.06%	11.37	10/15/26	27,085.56	100
439201	A-18	7.06%	7.06%	8.06	10/15/26	19,091.13	100
439201	A-2	7.06%	3.50%	11.25	10/15/26	26,793.92	100
439201	A-2	7.06%	3.50%	11.09	10/15/26	26,409.57	100
439203	A-12B	6.75%	6.00%	11.69	6/15/27	27,875.86	108
439203	A-15	6.75%	6.75%	11.54	6/15/27	27,504.56	108
439203	A-15	6.75%	6.75%	3.94	6/15/27	9,157.68	108
439203	A-15	6.75%	6.75%	11.54	6/15/27	27,509.37	108
439203	A-15	6.75%	6.75%	11.40	6/15/27	27,177.10	108
439203	A-15	6.75%	6.75%	6.96	6/15/27	16,448.65	108
439203	A-15	6.75%	6.75%	11.62	6/15/27	27,700.18	108
439203	A-8B	6.75%	5.00%	11.81	6/15/27	28,154.67	108
439204	A-10	7.06%	5.50%	13.33	6/15/27	31,791.00	108
439204	A-10	7.06%	5.50%	13.38	6/15/27	31,904.30	108
439204	A-10	7.06%	5.50%	13.34	6/15/27	31,798.55	108
439204	A-10	7.06%	5.50%	13.29	6/15/27	31,687.22	108
439204	A-18	7.06%	7.06%	13.29	6/15/27	31,685.31	108
439204	A-18	7.06%	7.06%	13.09	6/15/27	31,213.45	108
439205	A-10	7.06%	5.50%	13.06	6/15/27	31,134.79	108
439205	A-18	7.06%	7.06%	13.23	6/15/27	1,704.95	108
439205	A-18	7.06%	7.06%	1.93	6/15/27	4,277.05	108
439205	A-18	7.06%	7.06%	13.28	6/15/27	31,669.27	108
439205	A-6	7.06%	4.50%	13.40	6/15/27	31,951.23	108
439205	A-6	7.06%	4.50%	12.87	6/15/27	30,658.51	108
439206	A-18	7.06%	7.06%	11.37	10/15/26	27,083.27	100
439206	A-18	7.06%	7.06%	11.37	10/15/26	27,086.15	100
439206	A-18	7.06%	7.06%	11.37	10/15/26	27,086.90	100
439206	A-2	7.06%	3.50%	11.20	10/15/26	26,679.19	100
439209	A-10	7.06%	5.50%	12.03	6/15/27	28,689.93	108
439209	A-10	7.06%	5.50%	12.06	6/15/27	28,762.33	108
439209	A-10	7.06%	5.50%	12.06	6/15/27	28,763.00	108
439209	A-10	7.06%	5.50%	12.07	6/15/27	28,783.26	108
439209	A-18	7.06%	7.06%	11.34	6/15/27	27,010.67	108
439209	A-18	7.06%	7.06%	12.01	6/15/27	28,625.39	108
439209	A-2	7.06%	3.50%	11.89	6/15/27	28,342.72	108
439209	A-2	7.06%	3.50%	12.02	6/15/27	28,663.47	108
439209	A-6	7.06%	4.50%	12.09	6/15/27	28,822.13	108
439209	A-6	7.06%	4.50%	12.09	6/15/27	28,822.51	108
439210	A-15	6.75%	6.75%	11.70	7/15/27	27,890.91	109
439210	A-15	6.75%	6.75%	11.61	7/15/27	27,684.47	109
439210	A-15	6.75%	6.75%	11.70	7/15/27	27,890.94	109
439210	A-15	6.75%	6.75%	11.70	7/15/27	27,890.93	109
439210	A-15	6.75%	6.75%	11.78	7/15/27	28,080.84	109
439210	A-4B	6.75%	4.00%	11.85	7/15/27	28,263.69	109
439210	A-8B	6.75%	5.00%	11.70	7/15/27	27,892.12	109
439210	A-8B	6.75%	5.00%	11.33	7/15/27	27,022.89	109
439728	A-12B	6.75%	6.00%	11.98	11/15/26	28,547.96	101
439728	A-15	6.75%	6.75%	11.37	11/15/26	27,081.24	101
439728	A-15	6.75%	6.75%	11.26	11/15/26	26,823.78	101
439728	A-4B	6.75%	4.00%	11.04	11/15/26	26,302.12	101
439728	A-4B	6.75%	4.00%	11.24	11/15/26	26,774.22	101
439728	A-4B	6.75%	4.00%	9.65	11/15/26	22,936.71	101
439728	A-4B	6.75%	4.00%	11.45	11/15/26	27,271.83	101
439728	A-4B	6.75%	4.00%	11.45	11/15/26	27,271.83	101
439728	A-8B	6.75%	5.00%	11.37	11/15/26	27,081.24	101
439728	A-8B	6.75%	5.00%	11.45	11/15/26	27,271.83	101
439729	A-15	6.75%	6.75%	11.18	11/15/26	26,629.43	101
439729	A-15	6.75%	6.75%	9.85	11/15/26	23,421.47	101
439729	A-15	6.75%	6.75%	11.37	11/15/26	27,081.24	101
439729	A-15	6.75%	6.75%	11.24	11/15/26	26,774.22	101
439729	A-4B	6.75%	4.00%	11.37	11/15/26	27,081.16	101
439737	A-12B	6.75%	6.00%	11.45	11/15/26	27,271.83	101
439737	A-15	6.75%	6.75%	11.83	11/15/26	28,191.30	101
439737	A-15	6.75%	6.75%	11.45	11/15/26	27,271.83	101
439737	A-15	6.75%	6.75%	11.45	11/15/26	27,271.78	101

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%	11.24	11/15/26	26,774.07	101
439737	A-4B	6.75%	4.00%	10.61	11/15/26	25,261.55	101
439737	A-4B	6.75%	4.00%	11.45	11/15/26	27,272.62	101
439737	A-4B	6.75%	4.00%	11.45	11/15/26	27,271.76	101
439737	A-4B	6.75%	4.00%	11.45	11/15/26	27,271.83	101
439737	A-4B	6.75%	4.00%	11.45	11/15/26	27,271.83	101
439737	A-8B	6.75%	5.00%	11.45	11/15/26	27,271.83	101
439740	A-18	7.06%	7.06%	10.83	12/15/26	25,811.50	102
439740	A-2	7.06%	3.50%	11.76	12/15/26	28,024.45	102
439740	A-6	7.06%	4.50%	12.71	12/15/26	30,280.63	102
439740	A-6	7.06%	4.50%	12.71	12/15/26	30,280.63	102
439742	A-12B	6.75%	6.00%	11.45	11/15/26	27,271.83	101
439742	A-15	6.75%	6.75%	11.58	11/15/26	27,577.49	101
439742	A-15	6.75%	6.75%	11.69	11/15/26	27,854.44	101
439742	A-15	6.75%	6.75%	11.37	11/15/26	27,084.68	101
439742	A-4B	6.75%	4.00%	11.45	11/15/26	27,271.82	101
439742	A-4B	6.75%	4.00%	11.45	11/15/26	27,271.83	101
439742	A-8B	6.75%	5.00%	11.92	11/15/26	28,395.24	101
439743	A-2	7.06%	3.50%	12.66	11/15/26	30,174.19	101
439743	A-2	7.06%	3.50%	11.77	11/15/26	28,033.58	101
439743	A-6	7.06%	4.50%	11.77	11/15/26	28,033.58	101
439743	A-6	7.06%	4.50%	12.57	11/15/26	29,951.72	101
439743	A-6	7.06%	4.50%	11.77	11/15/26	28,033.58	101
439743	A-6	7.06%	4.50%	11.77	11/15/26	28,033.58	101
439745	A-15	6.75%	6.75%	11.53	12/15/26	27,474.64	102
439745	A-4B	6.75%	4.00%	11.53	12/15/26	27,474.44	102
439745	A-4B	6.75%	4.00%	11.53	12/15/26	27,474.58	102
439750	A-18	7.06%	7.06%	12.81	1/15/27	30,522.97	103
439750	A-18	7.06%	7.06%	11.85	1/15/27	28,239.06	103
439750	A-2	7.06%	3.50%	12.80	1/15/27	30,502.54	103
439750	A-2	7.06%	3.50%	10.49	1/15/27	25,009.32	103
439750	A-2	7.06%	3.50%	10.51	1/15/27	25,013.00	103
439750	A-2	7.06%	3.50%	12.76	1/15/27	30,395.44	103
439752	A-15	6.75%	6.75%	11.70	2/15/27	27,876.80	104
439752	A-4B	6.75%	4.00%	11.07	2/15/27	26,389.71	104
439752	A-4B	6.75%	4.00%	11.07	2/15/27	26,389.74	104
439752	A-4B	6.75%	4.00%	11.07	2/15/27	26,389.74	104
439752	A-4B	6.75%	4.00%	11.07	2/15/27	26,389.74	104
439752	A-4B	6.75%	4.00%	11.07	2/15/27	26,389.74	104
439752	A-8B	6.75%	5.00%	11.70	2/15/27	27,876.68	104
439752	A-8B	6.75%	5.00%	11.70	2/15/27	27,876.68	104
439752	A-8B	6.75%	5.00%	11.70	2/15/27	27,876.68	104
439760	A-15	6.75%	6.75%	10.28	2/15/27	24,484.51	104
439760	A-15	6.75%	6.75%	11.62	2/15/27	27,676.19	104
439760	A-15	6.75%	6.75%	11.62	2/15/27	27,676.25	104
439760	A-4B	6.75%	4.00%	12.11	2/15/27	28,863.82	104
439760	A-8B	6.75%	5.00%	11.55	2/15/27	27,508.21	104
439760	A-8B	6.75%	5.00%	11.24	2/15/27	26,770.93	104
439760	A-8B	6.75%	5.00%	9.84	2/15/27	23,454.62	104
439761	A-10	7.06%	5.50%	12.98	2/15/27	30,942.54	104
439761	A-10	7.06%	5.50%	11.53	2/15/27	27,470.50	104
439761	A-18	7.06%	7.06%	11.53	2/15/27	27,470.50	104
439761	A-18	7.06%	7.06%	11.53	2/15/27	27,470.50	104
439761	A-2	7.06%	3.50%	12.89	2/15/27	30,707.52	104
439761	A-2	7.06%	3.50%	10.49	2/15/27	25,009.32	104
439761	A-2	7.06%	3.50%	11.53	2/15/27	27,470.50	104
439761	A-2	7.06%	3.50%	12.89	2/15/27	30,723.19	104
439761	A-6	7.06%	4.50%	11.53	2/15/27	27,470.50	104
439761	A-6	7.06%	4.50%	10.49	2/15/27	25,009.32	104
439761	A-6	7.06%	4.50%	4.40	2/15/27	10,252.98	104
439767	A-10	7.06%	5.50%	10.67	2/15/26	25,405.64	92
439767	A-10	7.06%	5.50%	10.67	2/15/26	25,405.65	92
439767	A-10	7.06%	5.50%	10.67	2/15/26	25,405.64	92
439767	A-10	7.06%	5.50%	10.76	2/15/26	25,619.37	92
439767	A-10	7.06%	5.50%	10.76	2/15/26	25,619.37	92
439767	A-18	7.06%	7.06%	10.67	2/15/26	25,405.64	92
439767	A-18	7.06%	7.06%	10.67	2/15/26	25,405.64	92
439767	A-18	7.06%	7.06%	10.67	2/15/26	25,405.82	92
439767	A-2	7.06%	3.50%	8.05	2/15/26	19,080.96	92
439767	A-2	7.06%	3.50%	10.67	2/15/26	25,405.64	92
439767	A-2	7.06%	3.50%	6.58	2/15/26	15,513.20	92
439767	A-2	7.06%	3.50%	10.22	2/15/26	24,313.62	92
439767	A-6	7.06%	4.50%	10.67	2/15/26	25,405.64	92
439767	A-6	7.06%	4.50%	10.67	2/15/26	25,405.64	92
439767	A-6	7.06%	4.50%	10.67	2/15/26	25,405.64	92
439768	A-10	7.06%	5.50%	10.85	11/15/26	25,831.85	101

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
439768	A-10	7.06%	5.50%	10.73	11/15/26	25,530.39	101
439768	A-10	7.06%	5.50%	10.85	11/15/26	25,831.85	101
439768	A-10	7.06%	5.50%	10.94	11/15/26	26,043.09	101
439768	A-10	7.06%	5.50%	8.90	11/15/26	21,117.73	101
439768	A-10	7.06%	5.50%	11.45	11/15/26	27,284.86	101
439768	A-10	7.06%	5.50%	11.45	11/15/26	27,284.86	101
439768	A-18	7.06%	7.06%	10.76	11/15/26	25,619.37	101
439768	A-18	7.06%	7.06%	10.76	11/15/26	25,619.37	101
439768	A-18	7.06%	7.06%	10.58	11/15/26	25,174.17	101
439768	A-18	7.06%	7.06%	11.45	11/15/26	27,284.74	101
439768	A-6	7.06%	4.50%	10.76	11/15/26	25,619.25	101
439768	A-6	7.06%	4.50%	10.76	11/15/26	25,619.37	101
439768	A-6	7.06%	4.50%	1.58	11/15/26	3,455.53	101
439768	A-6	7.06%	4.50%	10.85	11/15/26	25,831.85	101
439768	A-6	7.06%	4.50%	10.85	11/15/26	25,831.85	101
439768	A-6	7.06%	4.50%	10.85	11/15/26	25,831.85	101
439768	A-6	7.06%	4.50%	10.85	11/15/26	25,831.85	101
439768	A-6	7.06%	4.50%	10.94	11/15/26	26,043.09	101
448253	A-16	7.00%	7.00%	12.89	3/15/27	30,719.10	105
448253	A-16	7.00%	7.00%	11.65	3/15/27	27,762.73	105
448253	A-16	7.00%	7.00%	10.48	3/15/27	24,968.20	105
448253	A-8C	7.00%	5.00%	12.89	3/15/27	30,716.82	105
448253	A-8C	7.00%	5.00%	11.65	3/15/27	27,762.74	105
448253	A-8C	7.00%	5.00%	12.89	3/15/27	30,719.08	105
448256	A-12C	7.00%	6.00%	11.65	4/15/27	27,762.73	106
448256	A-16	7.00%	7.00%	13.06	4/15/27	31,140.92	106
448256	A-16	7.00%	7.00%	10.60	4/15/27	25,272.16	106
448256	A-4C	7.00%	4.00%	12.89	4/15/27	30,711.87	106
448256	A-4C	7.00%	4.00%	9.44	4/15/27	22,473.38	106
448256	A-4C	7.00%	4.00%	11.24	4/15/27	26,768.52	106
448256	A-8C	7.00%	5.00%	9.68	4/15/27	23,002.01	106
448259	A-10	7.06%	5.50%	11.69	4/15/27	27,861.74	106
448259	A-10	7.06%	5.50%	13.07	4/15/27	31,160.60	106
448259	A-2	7.06%	3.50%	12.83	4/15/27	30,578.38	106
448259	A-2	7.06%	3.50%	12.71	4/15/27	30,280.63	106
448259	A-2	7.06%	3.50%	12.98	4/15/27	30,942.54	106
448259	A-2	7.06%	3.50%	13.07	4/15/27	31,160.61	106
448259	A-2	7.06%	3.50%	13.07	4/15/27	31,160.60	106
448259	A-2	7.06%	3.50%	13.16	4/15/27	31,377.39	106
448259	A-2	7.06%	3.50%	13.16	4/15/27	31,377.40	106
448259	A-6	7.06%	4.50%	12.98	4/15/27	30,942.54	106
448259	A-6	7.06%	4.50%	12.98	4/15/27	30,942.54	106
448259	A-6	7.06%	4.50%	13.07	4/15/27	31,160.60	106
448264	A-12B	6.75%	6.00%	11.74	4/15/27	27,975.13	106
448264	A-15	6.75%	6.75%	11.48	4/15/27	27,368.20	106
448264	A-15	6.75%	6.75%	11.86	4/15/27	28,274.22	106
448264	A-4B	6.75%	4.00%	11.15	4/15/27	26,578.49	106
448264	A-4B	6.75%	4.00%	11.15	4/15/27	26,578.47	106
448264	A-8B	6.75%	5.00%	11.57	4/15/27	27,563.98	106
448264	A-8B	6.75%	5.00%	11.74	4/15/27	27,972.49	106
448264	A-8B	6.75%	5.00%	11.15	4/15/27	26,578.47	106
448270	A-15	6.75%	6.75%	12.91	4/15/27	30,776.85	106
448270	A-4B	6.75%	4.00%	12.91	4/15/27	30,776.68	106
448270	A-4B	6.75%	4.00%	12.91	4/15/27	30,776.85	106
448270	A-4B	6.75%	4.00%	12.91	4/15/27	30,776.85	106
448270	A-4B	6.75%	4.00%	12.91	4/15/27	30,776.83	106
448270	A-8B	6.75%	5.00%	11.65	4/15/27	27,758.68	106
448270	A-8B	6.75%	5.00%	12.91	4/15/27	30,776.85	106
448272	A-12C	7.00%	6.00%	12.20	5/15/27	29,057.99	107
448272	A-12C	7.00%	6.00%	11.62	5/15/27	27,694.94	107
448272	A-16	7.00%	7.00%	11.81	5/15/27	28,149.06	107
448272	A-16	7.00%	7.00%	11.73	5/15/27	27,957.46	107
448272	A-16	7.00%	7.00%	11.81	5/15/27	28,149.06	107
448272	A-2	7.00%	4.00%	13.16	5/15/27	31,366.77	107
448272	A-4C	7.00%	4.00%	11.80	5/15/27	28,122.66	107
448272	A-4C	7.00%	4.00%	13.16	5/15/27	31,366.80	107
448283	A-12B	6.75%	6.00%	13.00	5/15/27	30,991.47	107
448283	A-15	6.75%	6.75%	13.00	5/15/27	30,991.29	107
448283	A-4B	6.75%	4.00%	12.93	5/15/27	30,810.04	107
448283	A-8B	6.75%	5.00%	13.00	5/15/27	30,991.49	107
448283	A-8B	6.75%	5.00%	12.91	5/15/27	30,758.12	107
448283	A-8B	6.75%	5.00%	13.00	5/15/27	30,991.49	107
448289	A-8C	7.00%	5.00%	13.64	10/15/27	32,530.36	112
448292	A-12C	7.00%	6.00%	13.29	6/15/27	31,686.18	108
448292	A-12C	7.00%	6.00%	10.82	6/15/27	25,798.31	108
448292	A-16	7.00%	7.00%	11.89	6/15/27	28,340.52	108
448292	A-16	7.00%	7.00%	11.89	6/15/27	28,340.54	108

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
448292	A-16	7.00%	7.00%	11.89	6/15/27	28,340.76	108
448292	A-4C	7.00%	4.00%	13.18	6/15/27	31,420.24	108
448292	A-4C	7.00%	4.00%	13.23	6/15/27	31,528.54	108
448292	A-8C	7.00%	5.00%	11.89	6/15/27	28,340.54	108
448292	A-8C	7.00%	5.00%	11.89	6/15/27	28,340.54	108
448292	A-8C	7.00%	5.00%	9.36	6/15/27	22,241.09	108
448298	A-12B	6.75%	6.00%	12.76	6/15/27	30,404.50	108
448298	A-8B	6.75%	5.00%	1.26	6/15/27	2,692.76	108
448298	A-8B	6.75%	5.00%	11.38	6/15/27	27,138.30	108
448298	A-8B	6.75%	5.00%	11.24	6/15/27	26,795.46	108
448298	A-8B	6.75%	5.00%	8.22	6/15/27	19,491.36	108
448298	A-8B	6.75%	5.00%	11.38	6/15/27	27,138.30	108
448298	A-8B	6.75%	5.00%	11.38	6/15/27	27,138.30	108
448303	A-12B	6.75%	6.00%	12.11	6/15/27	28,862.42	108
448303	A-15	6.75%	6.75%	12.11	6/15/27	28,862.42	108
448303	A-8B	6.75%	5.00%	11.30	6/15/27	26,944.02	108
448310	A-10	7.06%	5.50%	11.99	9/15/27	28,582.39	111
448310	A-10	7.06%	5.50%	12.16	9/15/27	29,008.24	111
448310	A-2	7.06%	3.50%	13.52	9/15/27	32,231.77	111
448310	A-2	7.06%	3.50%	13.52	9/15/27	32,225.70	111
448310	A-2	7.06%	3.50%	13.60	9/15/27	32,442.47	111
448310	A-6	7.06%	4.50%	11.00	9/15/27	26,237.87	111
448310	A-6	7.06%	4.50%	13.52	9/15/27	32,231.95	111
449371	A-12B	6.75%	6.00%	11.16	3/15/27	26,592.33	105
449371	A-15	6.75%	6.75%	11.16	3/15/27	26,592.51	105
449371	A-15	6.75%	6.75%	11.15	3/15/27	26,581.27	105
449371	A-15	6.75%	6.75%	11.15	3/15/27	26,560.50	105
449371	A-15	6.75%	6.75%	11.16	3/15/27	26,592.51	105
449371	A-15	6.75%	6.75%	11.24	3/15/27	26,782.73	105
449371	A-15	6.75%	6.75%	11.24	3/15/27	26,782.73	105
449371	A-4B	6.75%	4.00%	11.16	3/15/27	26,592.51	105
449377	A-10	7.06%	5.50%	12.56	5/15/27	29,908.41	107
449377	A-10	7.06%	5.50%	13.25	5/15/27	31,592.37	107
449377	A-6	7.06%	4.50%	13.25	5/15/27	31,592.91	107
451262	A-4B	6.75%	4.00%	10.05	3/15/27	23,925.07	105
451262	A-4B	6.75%	4.00%	12.80	3/15/27	30,500.46	105
451262	A-8B	6.75%	5.00%	12.67	3/15/27	30,183.43	105
451263	A-10	7.06%	5.50%	10.56	3/15/27	25,161.71	105
451263	A-10	7.06%	5.50%	10.56	3/15/27	25,160.82	105
451263	A-10	7.06%	5.50%	10.56	3/15/27	25,160.82	105
451263	A-10	7.06%	5.50%	10.63	3/15/27	25,338.16	105
451263	A-2	7.06%	3.50%	10.49	3/15/27	25,007.77	105
451263	A-6	7.06%	4.50%	10.48	3/15/27	24,982.40	105
451263	A-6	7.06%	4.50%	10.56	3/15/27	25,160.82	105
451263	A-6	7.06%	4.50%	10.56	3/15/27	25,160.82	105
453501	A-16	7.00%	7.00%	13.38	7/15/27	31,899.09	109
453501	A-16	7.00%	7.00%	13.33	7/15/27	31,780.98	109
453501	A-4C	7.00%	4.00%	13.31	7/15/27	31,739.03	109
453501	A-4C	7.00%	4.00%	13.22	7/15/27	31,528.12	109
453501	A-4C	7.00%	4.00%	13.23	7/15/27	31,528.52	109
453502	A-16	7.00%	7.00%	12.05	7/15/27	28,700.08	109
453502	A-4C	7.00%	4.00%	11.97	7/15/27	28,530.64	109
453502	A-4C	7.00%	4.00%	13.31	7/15/27	31,740.31	109
453502	A-8C	7.00%	5.00%	10.89	7/15/27	25,971.63	109
453502	A-8C	7.00%	5.00%	2.63	7/15/27	5,991.87	109
453502	A-8C	7.00%	5.00%	13.38	7/15/27	31,899.07	109
453507	A-2	7.06%	3.50%	13.25	7/15/27	31,581.13	109
453507	A-6	7.06%	4.50%	11.78	7/15/27	28,084.34	109
453507	A-6	7.06%	4.50%	12.01	7/15/27	28,630.59	109
453507	A-6	7.06%	4.50%	11.70	7/15/27	27,882.03	109
453509	A-12B	6.75%	6.00%	12.11	7/15/27	28,862.42	109
453509	A-15	6.75%	6.75%	11.49	7/15/27	27,379.24	109
453509	A-8B	6.75%	5.00%	13.18	7/15/27	31,413.27	109
453509	A-8B	6.75%	5.00%	12.11	7/15/27	28,862.42	109
453509	A-8B	6.75%	5.00%	12.11	7/15/27	28,862.44	109
453517	A-12C	7.00%	6.00%	13.19	8/15/27	31,457.65	110
453517	A-12C	7.00%	6.00%	13.19	8/15/27	31,457.65	110
453517	A-16	7.00%	7.00%	13.47	8/15/27	32,110.57	110
453517	A-4C	7.00%	4.00%	10.97	8/15/27	26,080.39	110
453517	A-8C	7.00%	5.00%	13.47	8/15/27	32,110.75	110
453517	A-8C	7.00%	5.00%	13.47	8/15/27	32,110.75	110
453517	A-8C	7.00%	5.00%	13.19	8/15/27	31,457.65	110
453517	A-8C	7.00%	5.00%	11.97	8/15/27	28,530.90	110
453524	A-15	6.75%	6.75%	12.18	9/15/27	29,044.67	111
453524	A-4B	6.75%	4.00%	12.17	9/15/27	29,017.09	111
453524	A-4B	6.75%	4.00%	12.18	9/15/27	29,044.67	111
453524	A-4B	6.75%	4.00%	12.04	9/15/27	28,715.88	111



GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
453524	A-4B	6.75%	4.00%	12.22	9/15/27	29,125.83	111
453524	A-8B	6.75%	5.00%	12.18	9/15/27	29,044.68	111
453656	A-10	7.06%	5.50%	12.26	8/15/27	29,228.11	110
453656	A-10	7.06%	5.50%	12.22	8/15/27	29,150.65	110
453656	A-10	7.06%	5.50%	12.22	8/15/27	29,138.04	110
453656	A-18	7.06%	7.06%	12.02	8/15/27	28,663.52	110
453656	A-18	7.06%	7.06%	12.18	8/15/27	29,044.31	110
453656	A-2	7.06%	3.50%	12.04	8/15/27	28,710.72	110
453656	A-6	7.06%	4.50%	12.09	8/15/27	28,822.47	110
453656	A-6	7.06%	4.50%	12.18	8/15/27	29,046.36	110
453657	A-10	7.06%	5.50%	10.65	8/15/27	25,301.29	110
453657	A-18	7.06%	7.06%	13.63	8/15/27	32,515.33	110
453657	A-18	7.06%	7.06%	13.43	8/15/27	32,013.64	110
453657	A-2	7.06%	3.50%	13.29	8/15/27	31,688.80	110
453657	A-2	7.06%	3.50%	13.46	8/15/27	32,100.02	110
453658	A-15	6.75%	6.75%	11.78	9/15/27	28,080.14	111
453658	A-15	6.75%	6.75%	11.79	9/15/27	28,103.01	111
453658	A-15	6.75%	6.75%	11.93	9/15/27	28,456.85	111
453658	A-4B	6.75%	4.00%	12.01	9/15/27	28,646.63	111
453658	A-4B	6.75%	4.00%	12.00	9/15/27	28,619.03	111
453658	A-8B	6.75%	5.00%	11.82	9/15/27	28,169.19	111
453662	A-10	7.06%	5.50%	12.37	10/15/27	29,503.03	112
453662	A-18	7.06%	7.06%	12.34	10/15/27	29,424.76	112
453662	A-18	7.06%	7.06%	12.32	10/15/27	29,369.94	112
453662	A-2	7.06%	3.50%	12.34	10/15/27	29,425.75	112
453662	A-2	7.06%	3.50%	12.34	10/15/27	29,425.17	112
453662	A-2	7.06%	3.50%	12.55	10/15/27	29,940.10	112
453662	A-6	7.06%	4.50%	12.48	10/15/27	29,754.41	112
453662	A-6	7.06%	4.50%	12.40	10/15/27	29,583.95	112
453664	A-4B	6.75%	4.00%	12.08	11/15/27	28,798.39	113
453666	A-10	7.06%	5.50%	12.38	1/15/28	29,513.38	115
453666	A-10	7.06%	5.50%	7.38	1/15/28	17,457.72	115
453666	A-2	7.06%	3.50%	12.66	1/15/28	30,204.73	115
453666	A-6	7.06%	4.50%	12.48	1/15/28	29,771.80	115
453666	A-6	7.06%	4.50%	12.36	1/15/28	29,469.94	115
453666	A-6	7.06%	4.50%	12.64	1/15/28	30,143.31	115
453719	A-4B	6.75%	4.00%	12.91	8/15/27	30,777.41	110
453719	A-6	6.75%	4.50%	11.63	8/15/27	27,718.03	110
457323	A-12C	7.00%	6.00%	12.63	10/15/27	30,120.83	112
457323	A-16	7.00%	7.00%	12.54	10/15/27	29,895.73	112
457323	A-16	7.00%	7.00%	3.69	10/15/27	4,545.75	112
457323	A-16	7.00%	7.00%	12.63	10/15/27	30,121.63	112
457323	A-4C	7.00%	4.00%	12.63	10/15/27	30,120.27	112
457323	A-4C	7.00%	4.00%	12.63	10/15/27	30,121.63	112
457323	A-4C	7.00%	4.00%	12.63	10/15/27	30,107.51	112
459457	A-15	6.75%	6.75%	12.98	10/15/27	30,957.18	112
459457	A-4B	6.75%	4.00%	12.98	10/15/27	30,957.01	112
459457	A-4B	6.75%	4.00%	12.92	10/15/27	30,818.64	112
459457	A-4B	6.75%	4.00%	12.88	10/15/27	30,709.40	112
459457	A-8B	6.75%	5.00%	12.98	10/15/27	30,957.06	112
459457	A-8B	6.75%	5.00%	12.94	10/15/27	30,857.05	112
459462	A-16	7.00%	7.00%	13.60	10/15/27	32,421.50	112
459462	A-16	7.00%	7.00%	13.64	10/15/27	32,530.41	112
459462	A-8C	7.00%	5.00%	13.55	10/15/27	32,321.18	112
459462	A-8C	7.00%	5.00%	13.64	10/15/27	32,530.41	112
459462	A-8C	7.00%	5.00%	13.67	10/15/27	32,591.03	112
459468	A-12B	6.75%	6.00%	12.94	11/15/27	30,852.42	113
459468	A-12B	6.75%	6.00%	12.94	11/15/27	30,852.42	113
459468	A-15	6.75%	6.75%	13.04	11/15/27	31,101.74	113
459468	A-8B	6.75%	5.00%	11.17	11/15/27	26,619.47	113
459468	A-8B	6.75%	5.00%	13.05	11/15/27	31,129.69	113
459468	A-8B	6.75%	5.00%	12.94	11/15/27	30,852.42	113
459468	A-8B	6.75%	5.00%	12.94	11/15/27	30,852.42	113
459468	A-8B	6.75%	5.00%	12.94	11/15/27	30,852.42	113
459469	A-10	7.06%	5.50%	13.22	11/15/27	31,541.06	113
459469	A-10	7.06%	5.50%	13.78	11/15/27	32,859.83	113
459469	A-2	7.06%	3.50%	13.18	11/15/27	31,426.08	113
459469	A-2	7.06%	3.50%	13.18	11/15/27	31,426.26	113
459469	A-2	7.06%	3.50%	13.18	11/15/27	31,426.26	113
459469	A-6	7.06%	4.50%	13.18	11/15/27	31,426.26	113
459469	A-6	7.06%	4.50%	13.18	11/15/27	31,426.26	113
459469	A-6	7.06%	4.50%	13.69	11/15/27	32,651.75	113
459470	A-12C	7.00%	6.00%	13.73	11/15/27	32,738.41	113
459470	A-12C	7.00%	6.00%	13.13	11/15/27	31,318.45	113
459470	A-12C	7.00%	6.00%	13.64	11/15/27	32,530.39	113
459470	A-12C	7.00%	6.00%	13.59	11/15/27	32,418.13	113
459470	A-4C	7.00%	4.00%	13.73	11/15/27	32,736.72	113

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
459470	A-4C	7.00%	4.00%	13.64	11/15/27	32,530.41	113
459470	A-8C	7.00%	5.00%	13.07	11/15/27	31,152.15	113
459470	A-8C	7.00%	5.00%	13.73	11/15/27	32,738.41	113
459478	A-10	7.06%	5.50%	13.26	12/15/27	31,624.15	114
459478	A-10	7.06%	5.50%	13.31	12/15/27	31,739.63	114
459478	A-10	7.06%	5.50%	13.26	12/15/27	31,624.15	114
459478	A-2	7.06%	3.50%	13.26	12/15/27	31,623.95	114
459478	A-6	7.06%	4.50%	12.68	12/15/27	30,214.09	114
459478	A-6	7.06%	4.50%	13.08	12/15/27	31,201.27	114
459478	A-6	7.06%	4.50%	13.26	12/15/27	31,624.15	114
459478	A-6	7.06%	4.50%	13.26	12/15/27	31,624.15	114
459481	A-12C	7.00%	6.00%	13.81	12/15/27	32,945.20	114
459481	A-12C	7.00%	6.00%	13.81	12/15/27	32,945.20	114
459481	A-8C	7.00%	5.00%	13.81	12/15/27	32,943.68	114
459482	A-4B	6.75%	4.00%	12.28	12/15/27	29,277.37	114
459482	A-4B	6.75%	4.00%	12.28	12/15/27	29,277.47	114
459482	A-4B	6.75%	4.00%	12.28	12/15/27	29,277.47	114
459482	A-8B	6.75%	5.00%	12.46	12/15/27	29,723.41	114
459482	A-8B	6.75%	5.00%	12.28	12/15/27	29,277.47	114
459482	A-8B	6.75%	5.00%	12.28	12/15/27	29,277.47	114
459483	A-10	7.06%	5.50%	13.26	12/15/27	31,624.15	114
459483	A-10	7.06%	5.50%	13.26	12/15/27	31,624.15	114
459483	A-10	7.06%	5.50%	13.22	12/15/27	31,541.78	114
459483	A-18	7.06%	7.06%	13.26	12/15/27	31,624.15	114
459483	A-2	7.06%	3.50%	13.06	12/15/27	31,141.97	114
459483	A-6	7.06%	4.50%	13.26	12/15/27	31,624.15	114
459486	A-12C	7.00%	6.00%	11.43	6/15/27	27,251.46	108
459486	A-12C	7.00%	6.00%	5.82	6/15/27	13,714.05	108
459486	A-12C	7.00%	6.00%	11.44	6/15/27	27,268.78	108
459486	A-12C	7.00%	6.00%	11.44	6/15/27	27,268.80	108
459486	A-12C	7.00%	6.00%	11.44	6/15/27	27,268.80	108
459486	A-12C	7.00%	6.00%	11.19	6/15/27	26,668.38	108
459486	A-16	7.00%	7.00%	11.44	6/15/27	27,269.10	108
459486	A-4C	7.00%	4.00%	11.44	6/15/27	27,268.99	108
459486	A-4C	7.00%	4.00%	11.44	6/15/27	27,268.80	108
459486	A-8C	7.00%	5.00%	11.44	6/15/27	27,268.80	108
459486	A-8C	7.00%	5.00%	11.44	6/15/27	27,268.80	108
459487	A-12C	7.00%	6.00%	11.66	10/15/27	27,815.19	112
459487	A-12C	7.00%	6.00%	11.66	10/15/27	27,815.19	112
459487	A-16	7.00%	7.00%	1.44	10/15/27	3,135.09	112
459487	A-16	7.00%	7.00%	11.88	10/15/27	28,326.36	112
459487	A-4C	7.00%	4.00%	11.17	10/15/27	26,629.09	112
459487	A-4C	7.00%	4.00%	11.51	10/15/27	27,451.99	112
459487	A-4C	7.00%	4.00%	11.66	10/15/27	27,815.19	112
459487	A-8C	7.00%	5.00%	11.44	10/15/27	27,268.80	112
459487	A-8C	7.00%	5.00%	11.51	10/15/27	27,451.99	112
459487	A-8C	7.00%	5.00%	11.59	10/15/27	27,634.12	112
459500	A-10	7.06%	5.50%	13.95	1/15/28	33,272.31	115
459500	A-10	7.06%	5.50%	13.95	1/15/28	33,272.25	115
459500	A-6	7.06%	4.50%	13.95	1/15/28	33,272.31	115
459505	A-10	7.06%	5.50%	12.63	1/15/28	30,114.71	115
459505	A-10	7.06%	5.50%	13.36	1/15/28	31,878.98	115
459505	A-2	7.06%	3.50%	10.72	1/15/28	25,503.16	115
459507	A-16	7.00%	7.00%	13.90	1/15/28	33,151.18	115
459509	A-16	7.00%	7.00%	12.11	1/15/28	28,873.12	115
459509	A-4C	7.00%	4.00%	11.44	1/15/28	27,268.75	115
459509	A-4C	7.00%	4.00%	11.89	1/15/28	28,352.14	115
459509	A-4C	7.00%	4.00%	11.89	1/15/28	28,352.14	115
459509	A-8C	7.00%	5.00%	11.69	1/15/28	27,885.35	115
459512	A-10	7.06%	5.50%	14.03	2/15/28	33,476.73	116
459513	A-18	7.00%	7.00%	13.98	2/15/28	33,355.21	116
459513	A-4C	7.00%	4.00%	13.98	2/15/28	33,355.05	116
459513	A-8C	7.00%	5.00%	13.98	2/15/28	33,355.21	116
459513	A-8C	7.00%	5.00%	13.98	2/15/28	33,354.34	116
460524	A-10	7.06%	5.50%	10.63	9/15/27	25,335.95	111
460524	A-2	7.06%	3.50%	2.48	9/15/27	5,578.57	111
460524	A-6	7.06%	4.50%	13.06	9/15/27	31,137.67	111
460524	A-6	7.06%	4.50%	13.06	9/15/27	31,119.48	111
460524	A-6	7.06%	4.50%	13.25	9/15/27	31,592.91	111
460524	A-6	7.06%	4.50%	10.56	9/15/27	25,160.82	111
460532	A-12C	7.00%	6.00%	12.47	12/15/27	29,730.83	114
460532	A-12C	7.00%	6.00%	12.63	12/15/27	30,120.46	114
460532	A-12C	7.00%	6.00%	12.79	12/15/27	30,503.49	114
460532	A-16	7.00%	7.00%	12.47	12/15/27	29,733.19	114
460532	A-4C	7.00%	4.00%	12.44	12/15/27	29,664.53	114

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
460532	A-4C	7.00%	4.00%	12.47	12/15/27	29,729.06	114
460532	A-4C	7.00%	4.00%	12.55	12/15/27	29,927.98	114
460533	A-12B	6.75%	6.00%	12.89	11/15/27	30,728.68	113
460533	A-12B	6.75%	6.00%	13.34	11/15/27	31,810.41	113
460533	A-15	6.75%	6.75%	13.34	11/15/27	31,810.41	113
460533	A-15	6.75%	6.75%	13.34	11/15/27	31,810.41	113
460533	A-15	6.75%	6.75%	13.51	11/15/27	32,226.29	113
460533	A-4B	6.75%	4.00%	13.27	11/15/27	31,628.20	113
460533	A-4B	6.75%	4.00%	11.78	11/15/27	28,084.88	113
460556	A-15	6.75%	6.75%	13.53	2/15/28	32,255.40	116
460556	A-15	6.75%	6.75%	13.72	2/15/28	32,718.14	116
460556	A-15	6.75%	6.75%	13.68	2/15/28	32,637.54	116
460556	A-4B	6.75%	4.00%	13.67	2/15/28	32,605.63	116
460556	A-4B	6.75%	4.00%	13.68	2/15/28	32,637.54	116
460556	A-8B	6.75%	5.00%	13.42	2/15/28	32,016.03	116
460556	A-8B	6.75%	5.00%	13.44	2/15/28	32,041.10	116
460556	A-8B	6.75%	5.00%	13.68	2/15/28	32,637.54	116
460556	A-8B	6.75%	5.00%	12.68	2/15/28	30,220.75	116
460556	A-8B	6.75%	5.00%	13.67	2/15/28	32,596.41	116
460556	A-8B	6.75%	5.00%	13.67	2/15/28	32,614.56	116
460556	A-8B	6.75%	5.00%	11.93	2/15/28	28,444.82	116
460557	A-12C	7.00%	6.00%	12.85	1/15/28	30,659.47	115
460557	A-12C	7.00%	6.00%	12.84	1/15/28	30,638.35	115
460557	A-16	7.00%	7.00%	12.79	1/15/28	30,502.01	115
460557	A-16	7.00%	7.00%	12.79	1/15/28	30,505.60	115
460557	A-16	7.00%	7.00%	12.87	1/15/28	30,694.08	115
460557	A-16	7.00%	7.00%	12.87	1/15/28	30,695.92	115
460557	A-8C	7.00%	5.00%	12.86	1/15/28	30,685.44	115
460557	A-8C	7.00%	5.00%	12.79	1/15/28	30,505.60	115
466657	A-10	7.06%	5.50%	12.68	2/15/28	30,242.77	116
466657	A-2	7.06%	3.50%	12.18	2/15/28	29,040.24	116
466663	A-14	6.50%	6.50%	15.01	8/15/28	35,812.63	122
466663	A-4A	6.50%	4.00%	14.93	8/15/28	35,623.91	122
466663	A-4A	6.50%	4.00%	15.00	8/15/28	35,785.81	122
466663	A-4A	6.50%	4.00%	14.13	8/15/28	33,690.36	122
466663	A-4A	6.50%	4.00%	15.39	8/15/28	36,733.27	122
466663	A-4A	6.50%	4.00%	15.08	8/15/28	35,977.66	122
466663	A-4A	6.50%	4.00%	15.08	8/15/28	35,973.16	122
466663	A-4A	6.50%	4.00%	15.19	8/15/28	36,241.78	122
466664	A-4A	6.50%	4.00%	14.97	7/15/28	35,713.65	121
466664	A-4A	6.50%	4.00%	14.95	7/15/28	35,668.81	121
466664	A-4A	6.50%	4.00%	15.00	7/15/28	35,797.95	121
466664	A-4A	6.50%	4.00%	14.98	7/15/28	35,742.92	121
466664	A-8A	6.50%	5.00%	14.92	7/15/28	35,589.82	121
466664	A-8A	6.50%	5.00%	14.96	7/15/28	35,682.34	121
466664	A-8A	6.50%	5.00%	14.87	7/15/28	35,478.63	121
466665	A-12A	6.50%	6.00%	15.09	8/15/28	35,998.09	122
466665	A-14	6.50%	6.50%	15.03	8/15/28	35,859.11	122
466665	A-14	6.50%	6.50%	14.92	8/15/28	35,603.95	122
466665	A-14	6.50%	6.50%	15.01	8/15/28	35,812.89	122
466665	A-4A	6.50%	4.00%	14.99	8/15/28	35,773.37	122
466665	A-4A	6.50%	4.00%	14.99	8/15/28	35,773.35	122
466665	A-4A	6.50%	4.00%	15.01	8/15/28	35,811.38	122
466665	A-8A	6.50%	5.00%	15.05	8/15/28	35,918.51	122
466667	A-12A	6.50%	6.00%	14.69	9/15/29	35,059.26	135
466667	A-14	6.50%	6.50%	14.99	9/15/29	35,794.09	135
466667	A-4A	6.50%	4.00%	9.40	9/15/29	22,295.57	135
466667	A-4A	6.50%	4.00%	15.06	9/15/29	35,953.02	135
466667	A-4A	6.50%	4.00%	15.06	9/15/29	35,953.01	135
466669	A-14	6.50%	6.50%	14.86	9/15/28	35,452.41	123
466669	A-4A	6.50%	4.00%	14.65	9/15/28	34,954.91	123
466669	A-4A	6.50%	4.00%	15.16	9/15/28	36,187.07	123
466669	A-4A	6.50%	4.00%	15.16	9/15/28	36,187.10	123
466669	A-4A	6.50%	4.00%	15.22	9/15/28	36,318.46	123
466669	A-4A	6.50%	4.00%	15.16	9/15/28	36,186.12	123
466669	A-8A	6.50%	5.00%	15.14	9/15/28	36,121.13	123
466670	A-14	6.50%	6.50%	14.94	10/15/28	35,648.11	124
466670	A-14	6.50%	6.50%	15.10	10/15/28	36,038.70	124
466670	A-14	6.50%	6.50%	15.12	10/15/28	36,077.68	124
466670	A-14	6.50%	6.50%	15.17	10/15/28	36,208.17	124
466670	A-8A	6.50%	5.00%	15.23	10/15/28	36,336.37	124
466671	A-4A	6.50%	4.00%	15.11	10/15/28	36,055.50	124
466671	A-4A	6.50%	4.00%	15.10	10/15/28	36,025.47	124
466671	A-8A	6.50%	5.00%	15.14	10/15/28	36,117.66	124
466671	A-8A	6.50%	5.00%	15.22	10/15/28	36,329.26	124
466675	A-14	6.50%	6.50%	16.09	9/15/29	38,431.42	135
466675	A-14	6.50%	6.50%	16.10	9/15/29	38,452.04	135

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466675	A-4A	6.50%	4.00%	16.08	9/15/29	38,404.36	135
466675	A-4A	6.50%	4.00%	16.10	9/15/29	38,442.36	135
466675	A-4A	6.50%	4.00%	16.17	9/15/29	38,623.64	135
466675	A-4A	6.50%	4.00%	16.20	9/15/29	38,693.25	135
466676	A-12A	6.50%	6.00%	15.32	11/15/28	36,570.79	125
466676	A-14	6.50%	6.50%	15.01	11/15/28	35,823.33	125
466676	A-14	6.50%	6.50%	15.27	11/15/28	36,444.16	125
466676	A-14	6.50%	6.50%	15.27	11/15/28	36,444.19	125
466676	A-14	6.50%	6.50%	15.27	11/15/28	36,435.94	125
466676	A-8A	6.50%	5.00%	15.32	11/15/28	36,561.70	125
466677	A-8A	6.50%	5.00%	15.31	11/15/28	36,547.78	125
466677	A-8A	6.50%	5.00%	15.31	11/15/28	36,548.67	125
466678	A-14	6.50%	6.50%	15.34	12/15/28	36,612.61	126
466678	A-14	6.50%	6.50%	15.36	12/15/28	36,649.13	126
466678	A-14	6.50%	6.50%	15.31	12/15/28	36,546.91	126
466678	A-14	6.50%	6.50%	15.36	12/15/28	36,650.21	126
466678	A-8A	6.50%	5.00%	15.31	12/15/28	36,536.13	126
466679	A-4A	6.50%	4.00%	15.34	12/15/28	36,616.08	126
466679	A-4A	6.50%	4.00%	13.38	12/15/28	31,877.16	126
466679	A-8A	6.50%	5.00%	15.31	12/15/28	36,549.32	126
466679	A-8A	6.50%	5.00%	15.31	12/15/28	36,549.32	126
466679	A-8A	6.50%	5.00%	15.31	12/15/28	36,549.27	126
469534	A-16	7.00%	7.00%	7.84	4/15/28	18,532.72	118
469534	A-16	7.00%	7.00%	13.72	4/15/28	32,710.97	118
469534	A-16	7.00%	7.00%	14.07	4/15/28	33,558.44	118
469534	A-16	7.00%	7.00%	12.03	4/15/28	28,691.89	118
469534	A-4C	7.00%	4.00%	13.72	4/15/28	32,730.49	118
469534	A-4C	7.00%	4.00%	13.90	4/15/28	33,150.80	118
469534	A-4C	7.00%	4.00%	13.42	4/15/28	32,006.76	118
469534	A-4C	7.00%	4.00%	14.07	4/15/28	33,558.44	118
469534	A-4C	7.00%	4.00%	12.00	4/15/28	28,628.80	118
469534	A-8C	7.00%	5.00%	11.96	4/15/28	28,528.41	118
470902	A-18	7.06%	7.06%	14.02	2/15/28	33,447.75	116
470902	A-2	7.06%	3.50%	14.02	2/15/28	33,447.51	116
470902	A-2	7.06%	3.50%	13.55	2/15/28	32,330.80	116
470902	A-2	7.06%	3.50%	14.02	2/15/28	33,445.36	116
470906	A-4B	6.75%	4.00%	12.49	3/15/28	29,799.68	117
470906	A-8B	6.75%	5.00%	12.50	3/15/28	29,829.68	117
470906	A-8B	6.75%	5.00%	12.50	3/15/28	29,829.68	117
470906	A-8B	6.75%	5.00%	6.39	3/15/28	15,075.43	117
470907	A-12C	7.00%	6.00%	13.98	3/15/28	33,355.21	117
470907	A-12C	7.00%	6.00%	13.98	3/15/28	33,355.23	117
470907	A-12C	7.00%	6.00%	13.98	3/15/28	33,355.21	117
470907	A-16	7.00%	7.00%	13.97	3/15/28	33,327.24	117
470907	A-4C	7.00%	4.00%	13.98	3/15/28	33,355.11	117
470908	A-8B	6.75%	5.00%	12.48	4/15/28	29,765.21	118
470908	A-8B	6.75%	5.00%	12.58	4/15/28	30,011.70	118
470908	A-8B	6.75%	5.00%	12.50	4/15/28	29,826.37	118
470915	A-12C	7.00%	6.00%	14.14	4/15/28	33,732.12	118
470915	A-4C	7.00%	4.00%	14.14	4/15/28	33,581.48	118
470915	A-4C	7.00%	4.00%	14.14	4/15/28	33,732.16	118
470915	A-4C	7.00%	4.00%	13.79	4/15/28	32,899.26	118
470915	A-4C	7.00%	4.00%	14.14	4/15/28	33,732.16	118
470915	A-4C	7.00%	4.00%	14.10	4/15/28	33,640.79	118
470916	A-10	7.06%	5.50%	14.11	4/15/28	33,650.77	118
470916	A-10	7.06%	5.50%	14.12	4/15/28	33,676.39	118
470916	A-6	7.06%	4.50%	14.32	4/15/28	34,171.03	118
470921	A-12C	7.00%	6.00%	13.45	4/15/28	32,093.19	118
470921	A-4C	7.00%	4.00%	13.89	4/15/28	33,121.45	118
470927	A-4C	7.00%	4.00%	14.22	5/15/28	33,932.51	119
470927	A-4C	7.00%	4.00%	13.93	5/15/28	33,241.48	119
470927	A-4C	7.00%	4.00%	14.22	5/15/28	33,932.86	119
470927	A-4C	7.00%	4.00%	14.22	5/15/28	33,932.84	119
470927	A-4C	7.00%	4.00%	14.22	5/15/28	33,932.86	119
470927	A-8C	7.00%	5.00%	14.23	5/15/28	33,961.35	119
470933	A-4C	7.00%	4.00%	14.22	6/15/28	33,932.83	120
470936	A-10	7.06%	5.50%	14.32	5/15/28	34,165.10	119
470936	A-10	7.06%	5.50%	14.09	5/15/28	33,600.56	119
470936	A-10	7.06%	5.50%	14.06	5/15/28	33,430.92	119
470936	A-10	7.06%	5.50%	14.20	5/15/28	33,882.02	119
470936	A-18	7.06%	7.06%	13.90	5/15/28	33,157.92	119
470936	A-18	7.06%	7.06%	14.23	5/15/28	33,964.02	119
470936	A-2	7.06%	3.50%	13.87	5/15/28	33,098.37	119
470936	A-6	7.06%	4.50%	14.27	5/15/28	34,053.36	119
470938	A-12C	7.00%	6.00%	14.30	6/15/28	34,132.38	120
470938	A-16	7.00%	7.00%	14.30	6/15/28	34,132.38	120

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470938	A-16	7.00%	7.00%	14.30	6/15/28	34,132.38	120
470938	A-4C	7.00%	4.00%	14.30	6/15/28	34,132.17	120
470938	A-4C	7.00%	4.00%	14.32	6/15/28	34,161.07	120
470938	A-4C	7.00%	4.00%	14.30	6/15/28	34,132.40	120
470938	A-4C	7.00%	4.00%	14.30	6/15/28	34,132.38	120
470938	A-4C	7.00%	4.00%	14.30	6/15/28	34,132.38	120
470941	A-12C	7.00%	6.00%	14.40	7/15/28	34,359.61	121
470941	A-16	7.00%	7.00%	14.40	7/15/28	34,359.61	121
470941	A-8C	7.00%	5.00%	14.40	7/15/28	34,359.55	121
470943	A-8C	7.00%	5.00%	14.40	7/15/28	34,360.99	121
470943	A-8C	7.00%	5.00%	14.29	7/15/28	34,087.95	121
470943	A-8C	7.00%	5.00%	14.40	7/15/28	34,359.61	121
470943	A-8C	7.00%	5.00%	14.39	7/15/28	34,330.76	121
470946	A-4C	7.00%	4.00%	14.39	7/15/28	34,330.74	121
470946	A-4C	7.00%	4.00%	14.40	7/15/28	34,359.55	121
470946	A-8C	7.00%	5.00%	14.40	7/15/28	34,359.61	121
470946	A-8C	7.00%	5.00%	14.39	7/15/28	34,330.76	121
470946	A-8C	7.00%	5.00%	14.39	7/15/28	34,330.76	121
470946	A-8C	7.00%	5.00%	14.40	7/15/28	34,359.61	121
470951	A-4C	7.00%	4.00%	14.48	8/15/28	34,552.73	122
470951	A-8C	7.00%	5.00%	14.38	8/15/28	34,326.19	122
470951	A-8C	7.00%	5.00%	14.47	8/15/28	34,527.98	122
470951	A-8C	7.00%	5.00%	14.47	8/15/28	34,528.00	122
470951	A-8C	7.00%	5.00%	14.47	8/15/28	34,527.98	122
470959	A-12C	7.00%	6.00%	14.56	9/15/28	34,753.20	123
470959	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.29	123
470959	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.27	123
470959	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.27	123
470959	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.27	123
470959	A-8C	7.00%	5.00%	14.56	9/15/28	34,753.27	123
470959	A-8C	7.00%	5.00%	14.56	9/15/28	34,753.27	123
470964	A-12C	7.00%	6.00%	14.56	9/15/28	34,753.27	123
470964	A-12C	7.00%	6.00%	14.56	9/15/28	34,753.27	123
470964	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.27	123
470964	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.27	123
470964	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.27	123
470964	A-4C	7.00%	4.00%	14.48	9/15/28	34,557.01	123
470964	A-4C	7.00%	4.00%	14.56	9/15/28	34,753.27	123
470964	A-4C	7.00%	4.00%	12.30	9/15/28	28,970.23	123
470964	A-4C	7.00%	4.00%	14.55	9/15/28	34,730.20	123
470964	A-8C	7.00%	5.00%	14.55	9/15/28	34,724.07	123
470964	A-8C	7.00%	5.00%	14.47	9/15/28	34,527.98	123
470964	A-8C	7.00%	5.00%	14.47	9/15/28	34,528.00	123
470976	A-12C	7.00%	6.00%	14.55	11/15/28	34,726.00	125
470976	A-4C	7.00%	4.00%	14.55	11/15/28	34,725.68	125
470976	A-4C	7.00%	4.00%	14.54	11/15/28	34,715.12	125
470976	A-8C	7.00%	5.00%	14.72	11/15/28	35,142.36	125
470976	A-8C	7.00%	5.00%	14.72	11/15/28	35,142.36	125
470976	A-8C	7.00%	5.00%	14.72	11/15/28	35,142.36	125
470979	A-12C	7.00%	6.00%	12.97	12/15/28	30,967.67	126
470979	A-12C	7.00%	6.00%	14.80	12/15/28	35,335.20	126
470979	A-16	7.00%	7.00%	12.95	12/15/28	30,908.58	126
470979	A-16	7.00%	7.00%	12.97	12/15/28	30,967.67	126
470979	A-4C	7.00%	4.00%	12.97	12/15/28	30,967.81	126
470979	A-8C	7.00%	5.00%	12.97	12/15/28	30,967.67	126
470979	A-8C	7.00%	5.00%	12.97	12/15/28	30,967.67	126
470979	A-8C	7.00%	5.00%	12.97	12/15/28	30,967.67	126
470979	A-8C	7.00%	5.00%	12.97	12/15/28	30,962.44	126
471934	A-12B	6.75%	6.00%	13.85	4/15/28	33,050.13	118
471934	A-4B	6.75%	4.00%	13.57	4/15/28	32,372.75	118
471934	A-4B	6.75%	4.00%	13.80	4/15/28	32,928.17	118
471934	A-4B	6.75%	4.00%	13.85	4/15/28	33,044.20	118
471934	A-4B	6.75%	4.00%	13.76	4/15/28	32,811.08	118
471934	A-8B	6.75%	5.00%	13.85	4/15/28	33,031.96	118
471935	A-16	7.00%	7.00%	13.96	2/15/28	33,307.48	116
471935	A-16	7.00%	7.00%	12.78	2/15/28	30,480.33	116
471935	A-4C	7.00%	4.00%	13.96	2/15/28	33,292.77	116
471935	A-8C	7.00%	5.00%	11.66	2/15/28	27,777.18	116
471935	A-8C	7.00%	5.00%	12.87	2/15/28	30,695.92	116
471935	A-8C	7.00%	5.00%	13.97	2/15/28	33,327.30	116
471935	A-8C	7.00%	5.00%	13.97	2/15/28	33,327.30	116
487306	A-4B	6.75%	4.00%	13.95	6/15/28	33,274.93	120
487306	A-4B	6.75%	4.00%	13.92	6/15/28	33,213.70	120
487306	A-8B	6.75%	5.00%	13.80	6/15/28	32,905.93	120
487306	A-8B	6.75%	5.00%	14.10	6/15/28	33,652.88	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)
487306	A-8B	6.75%	5.00%	13.88	6/15/28	33,119.52	120
487486	A-12C	7.00%	6.00%	14.49	4/15/29	34,573.18	130
487486	A-12C	7.00%	6.00%	14.63	4/15/29	34,919.06	130
487486	A-12C	7.00%	6.00%	14.61	4/15/29	34,859.83	130
487486	A-16	7.00%	7.00%	14.71	4/15/29	35,112.86	130
487486	A-4C	7.00%	4.00%	14.71	4/15/29	35,112.87	130
487486	A-4C	7.00%	4.00%	14.95	4/15/29	35,681.74	130
487486	A-4C	7.00%	4.00%	14.95	4/15/29	35,686.19	130
487486	A-4C	7.00%	4.00%	14.95	4/15/29	35,683.80	130
487486	A-4C	7.00%	4.00%	14.95	4/15/29	35,687.59	130
487486	A-8C	7.00%	5.00%	14.68	4/15/29	35,044.23	130
487486	A-8C	7.00%	5.00%	14.88	4/15/29	35,521.59	130
487486	A-8C	7.00%	5.00%	14.91	4/15/29	35,602.54	130
487486	A-8C	7.00%	5.00%	14.93	4/15/29	35,642.84	130
487486	A-8C	7.00%	5.00%	14.94	4/15/29	35,663.81	130
487486	A-8C	7.00%	5.00%	15.09	4/15/29	36,036.30	130
494996	A-14	6.50%	6.50%	15.10	2/15/29	36,021.86	128
494996	A-14	6.50%	6.50%	15.35	2/15/29	36,642.51	128
494996	A-14	6.50%	6.50%	15.35	2/15/29	36,642.51	128
494996	A-4A	6.50%	4.00%	14.83	2/15/29	35,380.14	128
494996	A-4A	6.50%	4.00%	15.10	2/15/29	36,021.86	128
494996	A-4A	6.50%	4.00%	15.10	2/15/29	36,021.86	128
494996	A-4A	6.50%	4.00%	15.52	2/15/29	37,050.74	128
494996	A-8A	6.50%	5.00%	15.10	2/15/29	36,021.86	128
494996	A-8A	6.50%	5.00%	15.35	2/15/29	36,642.51	128
494996	A-8A	6.50%	5.00%	15.44	2/15/29	36,847.18	128
494996	A-8A	6.50%	5.00%	14.09	2/15/29	33,630.78	128
494997	A-12C	7.00%	6.00%	13.90	8/15/28	33,156.37	122
494997	A-4C	7.00%	4.00%	14.07	8/15/28	33,564.08	122
494997	A-4C	7.00%	4.00%	14.07	8/15/28	33,564.08	122
494997	A-4C	7.00%	4.00%	13.99	8/15/28	33,360.89	122
494997	A-8C	7.00%	5.00%	13.90	8/15/28	33,156.28	122
494997	A-8C	7.00%	5.00%	14.07	8/15/28	33,564.08	122
494997	A-8C	7.00%	5.00%	14.06	8/15/28	33,534.55	122
494997	A-8C	7.00%	5.00%	12.06	8/15/28	28,762.65	122
494997	A-8C	7.00%	5.00%	13.46	8/15/28	32,045.00	122
494997	A-8C	7.00%	5.00%	13.90	8/15/28	33,156.53	122
494998	A-12C	7.00%	6.00%	12.58	7/15/28	30,023.26	121
494998	A-12C	7.00%	6.00%	14.24	7/15/28	33,971.49	121
494998	A-12C	7.00%	6.00%	14.16	7/15/28	33,784.58	121
494998	A-16	7.00%	7.00%	14.40	7/15/28	34,365.08	121
494998	A-4C	7.00%	4.00%	12.47	7/15/28	29,763.65	121
494998	A-4C	7.00%	4.00%	10.25	7/15/28	24,339.74	121
494998	A-8C	7.00%	5.00%	13.90	7/15/28	33,163.35	121
494998	A-8C	7.00%	5.00%	14.07	7/15/28	33,564.08	121
494998	A-8C	7.00%	5.00%	10.93	7/15/28	25,991.24	121
494999	A-16	7.00%	7.00%	6.22	11/15/28	14,616.76	125
494999	A-16	7.00%	7.00%	14.55	11/15/28	34,724.07	125
494999	A-16	7.00%	7.00%	14.73	11/15/28	35,147.66	125
494999	A-16	7.00%	7.00%	11.86	11/15/28	28,166.05	125
494999	A-4C	7.00%	4.00%	14.38	11/15/28	34,311.16	125
494999	A-4C	7.00%	4.00%	14.73	11/15/28	35,147.66	125
494999	A-4C	7.00%	4.00%	14.73	11/15/28	35,147.66	125
494999	A-8C	7.00%	5.00%	14.73	11/15/28	35,147.66	125
495002	A-4C	7.00%	4.00%	13.90	11/15/28	33,156.56	125
495002	A-4C	7.00%	4.00%	13.44	11/15/28	32,045.21	125
495002	A-4C	7.00%	4.00%	14.24	11/15/28	33,966.91	125
495002	A-8C	7.00%	5.00%	12.40	11/15/28	29,587.60	125
495002	A-8C	7.00%	5.00%	12.62	11/15/28	30,112.68	125
495002	A-8C	7.00%	5.00%	14.48	11/15/28	34,562.43	125
495041	A-12C	7.00%	6.00%	8.63	3/15/29	20,441.45	129
495041	A-12C	7.00%	6.00%	14.73	3/15/29	35,147.66	129
495041	A-12C	7.00%	6.00%	14.56	3/15/29	34,759.64	129
495041	A-4C	7.00%	4.00%	11.68	3/15/29	27,841.48	129
495041	A-4C	7.00%	4.00%	11.43	3/15/29	27,236.54	129
495041	A-4C	7.00%	4.00%	11.64	3/15/29	27,745.49	129
495041	A-4C	7.00%	4.00%	11.28	3/15/29	26,879.25	129
495041	A-8C	7.00%	5.00%	14.81	3/15/29	35,340.48	129
498794	A-14	6.50%	6.50%	8.83	1/15/29	20,897.79	127
498794	A-4A	6.50%	4.00%	15.55	1/15/29	37,114.17	127
498794	A-8A	6.50%	5.00%	15.49	1/15/29	36,964.07	127
498795	A-4C	7.00%	4.00%	14.50	1/15/29	34,595.74	127
498795	A-4C	7.00%	4.00%	14.88	1/15/29	35,528.16	127
498795	A-4C	7.00%	4.00%	14.88	1/15/29	35,528.30	127
498795	A-4C	7.00%	4.00%	14.88	1/15/29	35,528.21	127
498795	A-8C	7.00%	5.00%	14.63	1/15/29	34,906.68	127
498795	A-8C	7.00%	5.00%	15.04	1/15/29	35,910.98	127

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
498796	A-14	6.50%	6.50%	15.44	3/15/29	36,847.08	129
498796	A-8A	6.50%	5.00%	15.40	3/15/29	36,747.76	129
498797	A-14	6.50%	6.50%	15.53	3/15/29	37,058.26	129
498797	A-4A	6.50%	4.00%	15.60	3/15/29	37,230.64	129
498798	A-14	6.50%	6.50%	15.35	1/15/29	36,647.25	127
498798	A-14	6.50%	6.50%	4.76	1/15/29	10,940.79	127
498798	A-8A	6.50%	5.00%	15.40	1/15/29	36,755.10	127
498799	A-12C	7.00%	6.00%	13.77	2/15/29	32,885.95	128
498799	A-16	7.00%	7.00%	13.75	2/15/29	32,815.09	128
498799	A-16	7.00%	7.00%	11.80	2/15/29	27,811.45	128
498799	A-4C	7.00%	4.00%	13.75	2/15/29	32,822.52	128
498799	A-4C	7.00%	4.00%	13.75	2/15/29	32,822.31	128
498799	A-4C	7.00%	4.00%	13.79	2/15/29	32,927.30	128
498799	A-4C	7.00%	4.00%	13.45	2/15/29	32,105.11	128
498799	A-4C	7.00%	4.00%	13.75	2/15/29	32,821.74	128
498799	A-4C	7.00%	4.00%	13.75	2/15/29	32,821.73	128
498799	A-4C	7.00%	4.00%	13.83	2/15/29	33,008.58	128
498799	A-4C	7.00%	4.00%	13.75	2/15/29	32,835.15	128
498799	A-8C	7.00%	5.00%	13.78	2/15/29	32,890.77	128
498800	A-16	7.00%	7.00%	14.88	3/15/29	35,526.81	129
498800	A-4C	7.00%	4.00%	15.13	3/15/29	36,133.52	129
498800	A-4C	7.00%	4.00%	15.04	3/15/29	35,908.30	129
498801	A-14	6.50%	6.50%	15.68	4/15/29	37,435.08	130
498802	A-16	7.00%	7.00%	15.11	5/15/29	36,076.45	131
498802	A-4C	7.00%	4.00%	15.05	5/15/29	35,922.80	131
498802	A-8C	7.00%	5.00%	15.14	5/15/29	36,156.58	131
498802	A-8C	7.00%	5.00%	15.25	5/15/29	36,421.68	131
498802	A-8C	7.00%	5.00%	15.26	5/15/29	36,446.25	131
498803	A-12A	6.50%	6.00%	15.77	4/15/29	37,644.52	130
498803	A-14	6.50%	6.50%	15.59	4/15/29	37,217.75	130
498803	A-4A	6.50%	4.00%	15.60	4/15/29	37,236.30	130
498803	A-4A	6.50%	4.00%	15.61	4/15/29	37,260.74	130
498804	A-12C	7.00%	6.00%	13.95	5/15/29	33,300.63	131
498804	A-12C	7.00%	6.00%	14.15	5/15/29	33,787.80	131
498804	A-16	7.00%	7.00%	13.86	5/15/29	33,090.07	131
498804	A-16	7.00%	7.00%	13.79	5/15/29	32,917.92	131
498804	A-4C	7.00%	4.00%	13.66	5/15/29	32,612.11	131
498804	A-8C	7.00%	5.00%	13.80	5/15/29	32,945.27	131
498804	A-8C	7.00%	5.00%	14.00	5/15/29	33,428.17	131
498804	A-8C	7.00%	5.00%	13.93	5/15/29	33,265.02	131
498805	A-12C	7.00%	6.00%	14.00	5/15/29	33,439.48	131
498805	A-12C	7.00%	6.00%	13.95	5/15/29	33,301.06	131
498805	A-16	7.00%	7.00%	13.11	5/15/29	31,278.55	131
498805	A-4C	7.00%	4.00%	13.99	5/15/29	33,410.44	131
498806	A-4A	6.50%	4.00%	14.44	3/15/29	34,468.56	129
498808	A-12C	7.00%	6.00%	15.12	6/15/29	36,097.13	132
498808	A-16	7.00%	7.00%	15.07	6/15/29	35,985.23	132
498808	A-16	7.00%	7.00%	15.15	6/15/29	36,180.21	132
498808	A-4C	7.00%	4.00%	5.00	6/15/29	11,670.45	132
498808	A-4C	7.00%	4.00%	14.73	6/15/29	35,165.69	132
498808	A-4C	7.00%	4.00%	15.23	6/15/29	36,378.91	132
498808	A-4C	7.00%	4.00%	15.15	6/15/29	36,181.27	132
498808	A-4C	7.00%	4.00%	15.27	6/15/29	36,469.31	132
498808	A-8C	7.00%	5.00%	13.12	6/15/29	31,281.43	132
498808	A-8C	7.00%	5.00%	15.33	6/15/29	36,607.94	132
498808	A-8C	7.00%	5.00%	15.00	6/15/29	35,818.37	132
498809	A-14	6.50%	6.50%	15.69	5/15/29	37,444.61	131
498809	A-14	6.50%	6.50%	15.58	5/15/29	37,193.81	131
498809	A-14	6.50%	6.50%	15.78	5/15/29	37,663.38	131
498809	A-8A	6.50%	5.00%	15.79	5/15/29	37,691.99	131
498809	A-8A	6.50%	5.00%	15.69	5/15/29	37,459.33	131
498809	A-8A	6.50%	5.00%	16.12	5/15/29	38,489.70	131
498810	A-12A	6.50%	6.00%	16.07	7/15/29	38,375.09	133
498810	A-14	6.50%	6.50%	15.70	7/15/29	37,485.89	133
498810	A-14	6.50%	6.50%	15.60	7/15/29	37,243.79	133
498810	A-14	6.50%	6.50%	15.78	7/15/29	37,663.12	133
498810	A-8A	6.50%	5.00%	15.82	7/15/29	37,766.83	133
498810	A-8A	6.50%	5.00%	15.82	7/15/29	37,767.74	133
498811	A-14	6.50%	6.50%	15.94	9/15/29	38,057.92	135
498811	A-14	6.50%	6.50%	16.01	9/15/29	38,221.77	135
498811	A-14	6.50%	6.50%	15.66	9/15/29	37,381.83	135
498811	A-14	6.50%	6.50%	16.10	9/15/29	38,452.93	135
498811	A-4A	6.50%	4.00%	14.98	9/15/29	35,740.56	135
498811	A-8A	6.50%	5.00%	16.14	9/15/29	38,540.27	135
498812	A-12A	6.50%	6.00%	15.01	9/15/29	35,846.00	135
498812	A-14	6.50%	6.50%	15.02	9/15/29	35,864.60	135
498812	A-14	6.50%	6.50%	15.10	9/15/29	36,049.66	135

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
498812	A-14	6.50%	6.50%	15.10	9/15/29	36,049.65	135
498812	A-14	6.50%	6.50%	15.10	9/15/29	36,049.66	135
498812	A-4A	6.50%	4.00%	15.16	9/15/29	36,209.73	135
498812	A-4A	6.50%	4.00%	15.10	9/15/29	36,050.64	135
498812	A-4A	6.50%	4.00%	15.24	9/15/29	36,404.04	135
498814	A-14	6.50%	6.50%	16.16	7/15/29	38,581.92	133
498814	A-4A	6.50%	4.00%	16.25	7/15/29	38,807.42	133
498814	A-4A	6.50%	4.00%	16.25	7/15/29	38,807.39	133
498814	A-4A	6.50%	4.00%	15.32	7/15/29	36,555.99	133
498815	A-4A	6.50%	4.00%	15.89	7/15/29	37,939.46	133
498816	A-14	6.50%	6.50%	15.09	7/15/29	36,035.21	133
498816	A-4A	6.50%	4.00%	15.13	7/15/29	36,131.13	133
498816	A-4A	6.50%	4.00%	15.13	7/15/29	36,131.13	133
498816	A-4A	6.50%	4.00%	15.14	7/15/29	36,157.19	133
498819	A-12A	6.50%	6.00%	15.95	8/15/29	38,092.65	134
498819	A-14	6.50%	6.50%	15.94	8/15/29	38,059.37	134
498819	A-4A	6.50%	4.00%	16.01	8/15/29	38,230.97	134
498819	A-4A	6.50%	4.00%	16.08	8/15/29	38,402.19	134
498819	A-4A	6.50%	4.00%	12.90	8/15/29	30,733.58	134
498819	A-8A	6.50%	5.00%	15.87	8/15/29	37,880.25	134
498820	A-4A	6.50%	4.00%	14.90	9/15/29	35,586.66	135
498820	A-4A	6.50%	4.00%	14.98	9/15/29	35,770.56	135
498820	A-4A	6.50%	4.00%	14.98	9/15/29	35,770.56	135
498821	A-14	6.50%	6.50%	13.80	9/15/29	32,950.85	135
498821	A-14	6.50%	6.50%	13.80	9/15/29	32,951.66	135
498821	A-14	6.50%	6.50%	13.80	9/15/29	32,951.66	135
498821	A-14	6.50%	6.50%	13.80	9/15/29	32,951.66	135
498821	A-14	6.50%	6.50%	13.34	9/15/29	31,838.46	135
498821	A-4A	6.50%	4.00%	13.85	9/15/29	33,061.12	135
498821	A-4A	6.50%	4.00%	13.87	9/15/29	33,118.01	135
498821	A-8A	6.50%	5.00%	13.84	9/15/29	33,042.71	135
498821	A-8A	6.50%	5.00%	13.85	9/15/29	33,061.56	135
498822	A-4A	6.50%	4.00%	15.02	7/15/29	35,860.83	133
498822	A-8A	6.50%	5.00%	14.66	7/15/29	34,994.50	133
498823	A-8A	6.50%	5.00%	16.07	9/15/29	38,382.94	135
498824	A-4A	6.50%	4.00%	15.67	8/15/29	37,415.79	134
498824	A-8A	6.50%	5.00%	14.74	8/15/29	35,168.51	134
498827	A-8A	6.50%	5.00%	15.99	10/15/29	38,168.18	136
498828	A-14	6.50%	6.50%	15.94	10/15/29	38,059.29	136
498828	A-14	6.50%	6.50%	16.18	10/15/29	38,647.89	136
498828	A-14	6.50%	6.50%	16.18	10/15/29	38,647.89	136
498828	A-4A	6.50%	4.00%	16.18	10/15/29	38,645.53	136
498829	A-12A	6.50%	6.00%	16.13	12/15/29	38,525.49	138
498829	A-14	6.50%	6.50%	16.10	12/15/29	38,451.79	138
498829	A-14	6.50%	6.50%	16.26	12/15/29	38,841.81	138
498830	A-8A	6.50%	5.00%	15.21	12/15/29	36,330.99	138
498831	A-4A	6.50%	4.00%	15.28	12/15/29	36,504.10	138
498831	A-4A	6.50%	4.00%	15.15	12/15/29	36,173.46	138
498831	A-4A	6.50%	4.00%	15.22	12/15/29	36,339.63	138
498831	A-8A	6.50%	5.00%	8.93	12/15/29	21,094.22	138
498831	A-8A	6.50%	5.00%	15.25	12/15/29	36,433.61	138
498832	A-12A	6.50%	6.00%	16.36	1/15/30	39,070.19	139
498832	A-12A	6.50%	6.00%	16.39	1/15/30	39,138.83	139
498832	A-14	6.50%	6.50%	16.42	1/15/30	39,226.55	139
498832	A-14	6.50%	6.50%	16.34	1/15/30	39,033.44	139
498832	A-4A	6.50%	4.00%	16.55	1/15/30	39,529.37	139
498834	A-14	6.50%	6.50%	13.67	1/15/30	32,643.96	139
498834	A-8A	6.50%	5.00%	14.24	1/15/30	34,008.61	139
498835	A-14	6.50%	6.50%	12.78	2/15/30	30,458.05	140
498835	A-8A	6.50%	5.00%	15.25	2/15/30	36,433.63	140
498836	A-12A	6.50%	6.00%	15.48	2/15/30	36,983.16	140
498836	A-14	6.50%	6.50%	15.40	2/15/30	36,774.89	140
498836	A-4A	6.50%	4.00%	15.39	2/15/30	36,749.50	140
498836	A-8A	6.50%	5.00%	15.44	2/15/30	36,866.78	140
498837	A-14	6.50%	6.50%	16.34	2/15/30	39,034.55	140
498837	A-14	6.50%	6.50%	12.52	2/15/30	29,795.09	140
498838	A-12A	6.50%	6.00%	16.39	1/15/30	39,132.94	139
498838	A-8A	6.50%	5.00%	16.47	1/15/30	39,331.62	139
498839	A-12A	6.50%	6.00%	16.60	3/15/30	39,592.41	141
498839	A-4A	6.50%	4.00%	15.53	3/15/30	37,103.01	141
498841	A-14	6.50%	6.50%	15.21	4/15/30	36,313.76	142
498841	A-14	6.50%	6.50%	15.44	4/15/30	36,868.66	142
498841	A-14	6.50%	6.50%	9.46	4/15/30	22,226.28	142
498841	A-14	6.50%	6.50%	15.51	4/15/30	37,044.45	142
498841	A-8A	6.50%	5.00%	15.53	4/15/30	37,100.05	142
498841	A-8A	6.50%	5.00%	15.34	4/15/30	36,635.38	142
500595	A-12A	6.50%	6.00%	14.14	3/15/29	33,755.12	129



GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
500595	A-12A	6.50%	6.00%	14.06	3/15/29	33,571.53	129
500595	A-4A	6.50%	4.00%	14.08	3/15/29	33,615.88	129
500595	A-4A	6.50%	4.00%	14.01	3/15/29	33,431.37	129
500595	A-4A	6.50%	4.00%	14.01	3/15/29	33,431.37	129
500595	A-8A	6.50%	5.00%	14.14	3/15/29	33,755.12	129
500595	A-8A	6.50%	5.00%	14.01	3/15/29	33,431.37	129
500595	A-8A	6.50%	5.00%	13.96	3/15/29	33,107.85	129
500617	A-14	6.50%	6.50%	14.61	5/15/29	34,878.99	131
500617	A-14	6.50%	6.50%	14.69	5/15/29	35,065.52	131
500617	A-14	6.50%	6.50%	14.55	5/15/29	34,742.86	131
500617	A-4A	6.50%	4.00%	14.61	5/15/29	34,882.17	131
500617	A-4A	6.50%	4.00%	14.61	5/15/29	34,878.99	131
500617	A-4A	6.50%	4.00%	14.58	5/15/29	34,800.95	131
500617	A-8A	6.50%	5.00%	14.52	5/15/29	34,649.72	131
500639	A-14	6.50%	6.50%	14.77	7/15/29	35,251.63	133
500639	A-14	6.50%	6.50%	14.84	7/15/29	35,435.56	133
500639	A-14	6.50%	6.50%	14.84	7/15/29	35,435.56	133
500639	A-4A	6.50%	4.00%	14.84	7/15/29	35,435.55	133
500639	A-4A	6.50%	4.00%	14.84	7/15/29	35,435.56	133
500639	A-8A	6.50%	5.00%	13.89	7/15/29	33,141.57	133
500639	A-8A	6.50%	5.00%	14.74	7/15/29	35,193.12	133
500639	A-8A	6.50%	5.00%	14.84	7/15/29	35,435.56	133
500639	A-8A	6.50%	5.00%	14.84	7/15/29	35,435.56	133
500639	A-8A	6.50%	5.00%	10.60	7/15/29	25,202.05	133
500655	A-14	6.50%	6.50%	14.92	9/15/29	35,619.09	135
500655	A-4A	6.50%	4.00%	14.92	9/15/29	35,622.42	135
500655	A-4A	6.50%	4.00%	14.91	9/15/29	35,611.40	135
500655	A-4A	6.50%	4.00%	14.92	9/15/29	35,619.09	135
500655	A-8A	6.50%	5.00%	14.99	9/15/29	35,801.62	135
500665	A-12A	6.50%	6.00%	16.10	9/15/29	38,445.29	135
500665	A-14	6.50%	6.50%	16.10	9/15/29	38,445.29	135
500665	A-4A	6.50%	4.00%	16.10	9/15/29	38,445.27	135
500665	A-4A	6.50%	4.00%	16.10	9/15/29	38,445.29	135
500665	A-4A	6.50%	4.00%	16.05	9/15/29	38,313.78	135
500665	A-4A	6.50%	4.00%	16.05	9/15/29	38,330.94	135
500665	A-4A	6.50%	4.00%	16.10	9/15/29	38,445.29	135
500665	A-8A	6.50%	5.00%	16.24	9/15/29	38,784.15	135
500665	A-8A	6.50%	5.00%	16.10	9/15/29	38,445.29	135
500665	A-8A	6.50%	5.00%	16.10	9/15/29	38,445.29	135
500677	A-12A	6.50%	6.00%	14.97	2/15/30	35,756.01	140
500677	A-14	6.50%	6.50%	15.29	2/15/30	36,521.98	140
500677	A-4A	6.50%	4.00%	14.97	2/15/30	35,755.95	140
500677	A-4A	6.50%	4.00%	10.51	2/15/30	24,996.64	140
500677	A-8A	6.50%	5.00%	14.97	2/15/30	35,756.01	140
504890	A-13	6.50%	6.50%	183.35	3/1/29	60,800.00	129
504890	A-13	6.50%	6.50%	183.35	3/1/29	60,800.00	129
504890	A-3	6.50%	6.50%	183.95	3/1/29	60,800.00	129
504890	A-3	6.50%	6.50%	183.35	3/1/29	60,800.00	129
504890	A-3	6.50%	6.50%	183.35	3/1/29	60,800.00	129
504890	A-3	6.50%	6.50%	183.35	3/1/29	60,800.00	129
504890	A-3	6.50%	6.50%	183.35	3/1/29	60,800.00	129
504890	A-7	6.50%	6.50%	183.35	3/1/29	60,800.00	129
504891	A-13	6.50%	6.50%	182.36	6/1/29	60,800.00	132
504891	A-13	6.50%	6.50%	190.41	6/1/29	60,800.00	132
504891	A-7	6.50%	6.50%	182.99	6/1/29	60,800.00	132
504891	A-7	6.50%	6.50%	182.36	6/1/29	60,800.00	132
504891	A-7	6.50%	6.50%	180.40	6/1/29	60,800.00	132
504891	A-7	6.50%	6.50%	181.38	6/1/29	60,800.00	132
504892	A-13	6.50%	6.50%	181.38	10/1/29	60,800.00	136
504892	A-13	6.50%	6.50%	177.50	10/1/29	60,800.00	136
504892	A-13	6.50%	6.50%	177.27	10/1/29	60,800.00	136
504892	A-3	6.50%	6.50%	177.94	10/1/29	60,800.00	136
504892	A-7	6.50%	6.50%	183.35	10/1/29	60,800.00	136
504892	A-7	6.50%	6.50%	179.41	10/1/29	60,800.00	136
504892	A-7	6.50%	6.50%	176.54	10/1/29	60,800.00	136
504893	A-13	6.50%	6.50%	170.91	5/1/30	60,800.00	143
504893	A-13	6.50%	6.50%	170.91	5/1/30	60,800.00	143
504893	A-13	6.50%	6.50%	169.99	5/1/30	60,800.00	143
504893	A-3	6.50%	6.50%	177.89	5/1/30	60,800.00	143
508611	A-4A	6.50%	4.00%	15.94	10/15/29	38,059.76	136
508611	A-4A	6.50%	4.00%	16.10	10/15/29	38,452.94	136
508611	A-4A	6.50%	4.00%	16.10	10/15/29	38,452.94	136
514644	A-14	6.50%	6.50%	15.10	7/15/29	36,021.86	133
514644	A-14	6.50%	6.50%	15.18	7/15/29	36,229.87	133
514644	A-14	6.50%	6.50%	15.35	7/15/29	36,642.51	133
514644	A-4A	6.50%	4.00%	13.49	7/15/29	32,148.09	133
514644	A-8A	6.50%	5.00%	15.18	7/15/29	36,229.94	133
514644	A-8A	6.50%	5.00%	15.35	7/15/29	36,642.51	133

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
514645	A-12A	6.50%	6.00%	15.46	3/15/29	36,908.70	129
514645	A-14	6.50%	6.50%	15.61	3/15/29	37,253.20	129
514645	A-4A	6.50%	4.00%	15.61	3/15/29	37,252.83	129
514645	A-4A	6.50%	4.00%	15.61	3/15/29	37,253.20	129
514645	A-8A	6.50%	5.00%	15.61	3/15/29	37,253.20	129
514645	A-8A	6.50%	5.00%	15.61	3/15/29	37,251.42	129
514646	A-2	6.50%	4.00%	15.69	5/15/29	37,454.57	131
514646	A-4A	6.50%	4.00%	13.31	5/15/29	31,648.73	131
514646	A-4A	6.50%	4.00%	15.69	5/15/29	37,454.58	131
514646	A-8A	6.50%	5.00%	15.77	5/15/29	37,654.86	131
514646	A-8A	6.50%	5.00%	15.77	5/15/29	37,654.87	131
514647	A-12A	6.50%	6.00%	15.77	5/15/29	37,654.87	131
514647	A-14	6.50%	6.50%	15.77	5/15/29	37,654.87	131
514647	A-8A	6.50%	5.00%	15.77	5/15/29	37,654.72	131
514647	A-8A	6.50%	5.00%	15.77	5/15/29	37,654.87	131
514648	A-14	6.50%	6.50%	15.86	6/15/29	37,854.08	132
514648	A-14	6.50%	6.50%	15.85	6/15/29	37,853.82	132
514648	A-14	6.50%	6.50%	15.85	6/15/29	37,845.00	132
514648	A-4A	6.50%	4.00%	15.86	6/15/29	37,853.95	132
514648	A-8A	6.50%	5.00%	15.67	6/15/29	37,412.12	132
515275	A-14	6.50%	6.50%	15.05	10/15/29	35,951.25	136
515275	A-4A	6.50%	4.00%	15.76	10/15/29	37,613.95	136
515275	A-4A	6.50%	4.00%	15.76	10/15/29	37,622.95	136
515275	A-4A	6.50%	4.00%	16.00	10/15/29	38,215.24	136
515275	A-4A	6.50%	4.00%	16.06	10/15/29	38,345.33	136
515275	A-4A	6.50%	4.00%	16.06	10/15/29	38,346.10	136
515275	A-4A	6.50%	4.00%	16.08	10/15/29	38,404.18	136
515275	A-4A	6.50%	4.00%	16.09	10/15/29	38,410.86	136
515275	A-4A	6.50%	4.00%	15.07	10/15/29	35,983.20	136
515275	A-4A	6.50%	4.00%	15.07	10/15/29	35,978.72	136
515275	A-4A	6.50%	4.00%	15.05	10/15/29	35,935.69	136
515275	A-4A	6.50%	4.00%	14.58	10/15/29	34,799.89	136
515275	A-4A	6.50%	4.00%	15.07	10/15/29	35,983.20	136
515275	A-4A	6.50%	4.00%	15.07	10/15/29	35,983.20	136
515275	A-4A	6.50%	4.00%	15.06	10/15/29	35,954.75	136
515275	A-4A	6.50%	4.00%	15.07	10/15/29	35,982.76	136
515275	A-8A	6.50%	5.00%	15.76	10/15/29	37,619.57	136
515275	A-8A	6.50%	5.00%	15.84	10/15/29	37,820.37	136
515275	A-8A	6.50%	5.00%	15.04	10/15/29	35,924.01	136
515275	A-8A	6.50%	5.00%	14.52	10/15/29	34,668.16	136
515304	A-12A	6.50%	6.00%	14.95	1/15/30	35,704.79	139
515304	A-12A	6.50%	6.00%	14.35	1/15/30	34,244.64	139
515304	A-14	6.50%	6.50%	16.01	1/15/30	38,217.97	139
515304	A-4A	6.50%	4.00%	13.97	1/15/30	33,353.86	139
515304	A-4A	6.50%	4.00%	16.17	1/15/30	38,608.63	139
515304	A-4A	6.50%	4.00%	15.05	1/15/30	35,943.98	139
515304	A-4A	6.50%	4.00%	15.12	1/15/30	36,102.21	139
515304	A-4A	6.50%	4.00%	15.08	1/15/30	36,022.93	139
515304	A-4A	6.50%	4.00%	15.21	1/15/30	36,334.67	139
515304	A-4A	6.50%	4.00%	15.21	1/15/30	36,335.32	139
515304	A-4A	6.50%	4.00%	15.22	1/15/30	36,343.37	139
515304	A-4A	6.50%	4.00%	16.34	1/15/30	39,025.61	139
515304	A-4A	6.50%	4.00%	15.11	1/15/30	36,089.69	139
515304	A-8A	6.50%	5.00%	15.07	1/15/30	35,978.33	139
515304	A-8A	6.50%	5.00%	15.18	1/15/30	36,221.24	139
515304	A-8A	6.50%	5.00%	15.20	1/15/30	36,304.14	139
515304	A-8A	6.50%	5.00%	15.22	1/15/30	36,342.55	139
515347	A-14	6.50%	6.50%	15.27	4/15/30	36,477.31	142
515347	A-14	6.50%	6.50%	1.83	4/15/30	4,046.72	142
515347	A-14	6.50%	6.50%	15.37	4/15/30	36,712.55	142
515347	A-14	6.50%	6.50%	15.49	4/15/30	37,003.18	142
515347	A-4A	6.50%	4.00%	15.22	4/15/30	36,340.23	142
515347	A-8A	6.50%	5.00%	16.41	4/15/30	39,185.00	142
515347	A-8A	6.50%	5.00%	15.36	4/15/30	36,690.39	142
515347	A-8A	6.50%	5.00%	15.37	4/15/30	36,699.67	142
515347	A-8A	6.50%	5.00%	15.44	4/15/30	36,877.38	142
515347	A-8A	6.50%	5.00%	15.44	4/15/30	36,876.38	142
515347	A-8A	6.50%	5.00%	15.51	4/15/30	37,043.05	142
515347	A-8A	6.50%	5.00%	15.50	4/15/30	37,019.34	142
515469	A-12A	6.50%	6.00%	15.51	8/15/30	37,053.95	146
515469	A-12A	6.50%	6.00%	15.62	8/15/30	37,323.78	146
515469	A-14	6.50%	6.50%	15.40	8/15/30	36,794.58	146
515469	A-14	6.50%	6.50%	15.57	8/15/30	37,196.69	146
515469	A-14	6.50%	6.50%	15.66	8/15/30	37,400.83	146
515469	A-14	6.50%	6.50%	4.42	8/15/30	10,237.63	146
515469	A-14	6.50%	6.50%	15.63	8/15/30	37,349.65	146
515469	A-14	6.50%	6.50%	15.73	8/15/30	37,581.18	146

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
515469	A-2	6.50%	3.50%	15.67	8/15/30	37,423.30	146
515469	A-8A	6.50%	5.00%	15.36	8/15/30	36,698.87	146
515469	A-8A	6.50%	5.00%	15.37	8/15/30	36,699.69	146
515469	A-8A	6.50%	5.00%	15.44	8/15/30	36,876.39	146
515469	A-8A	6.50%	5.00%	15.50	8/15/30	37,019.60	146
515469	A-8A	6.50%	5.00%	15.17	8/15/30	36,238.39	146
515469	A-8A	6.50%	5.00%	15.58	8/15/30	37,218.67	146
515469	A-8A	6.50%	5.00%	15.66	8/15/30	37,400.83	146
515469	A-8A	6.50%	5.00%	15.62	8/15/30	37,303.09	146
515469	A-8A	6.50%	5.00%	15.76	8/15/30	37,655.99	146
518340	A-14	6.50%	6.50%	10.82	11/15/29	25,680.42	137
518340	A-14	6.50%	6.50%	14.86	11/15/29	35,471.71	137
518340	A-14	6.50%	6.50%	15.14	11/15/29	36,163.74	137
518340	A-8A	6.50%	5.00%	15.14	11/15/29	36,148.27	137
518341	A-8A	6.50%	5.00%	16.20	12/15/29	38,691.04	138
518341	A-8A	6.50%	5.00%	16.34	12/15/29	39,027.01	138
518342	A-10	6.50%	5.75%	16.14	11/15/29	38,542.35	137
518342	A-10	6.50%	5.75%	16.26	11/15/29	38,834.16	137
518342	A-10	6.50%	5.75%	15.60	11/15/29	37,242.73	137
518342	A-14	6.50%	6.50%	16.26	11/15/29	38,834.15	137
518342	A-2	6.50%	3.75%	16.26	11/15/29	38,834.16	137
518342	A-2	6.50%	3.75%	16.26	11/15/29	38,834.15	137
518342	A-2	6.50%	3.75%	16.26	11/15/29	38,834.15	137
518342	A-6	6.50%	4.75%	11.65	11/15/29	27,703.10	137
518346	A-12A	6.50%	6.00%	16.19	12/15/29	38,665.66	138
518346	A-4A	6.50%	4.00%	16.34	12/15/29	39,032.82	138
518346	A-4A	6.50%	4.00%	16.34	12/15/29	39,027.01	138
518356	A-14	6.50%	6.50%	15.22	12/15/29	36,343.35	138
518356	A-14	6.50%	6.50%	15.22	12/15/29	36,343.35	138
518356	A-14	6.50%	6.50%	15.16	12/15/29	36,197.40	138
518356	A-4A	6.50%	4.00%	15.22	12/15/29	36,339.26	138
518356	A-8A	6.50%	5.00%	15.22	12/15/29	36,343.35	138
518356	A-8A	6.50%	5.00%	15.22	12/15/29	36,343.35	138
518356	A-8A	6.50%	5.00%	15.22	12/15/29	36,343.35	138
518356	A-8A	6.50%	5.00%	15.21	12/15/29	36,331.15	138
518356	A-8A	6.50%	5.00%	15.22	12/15/29	36,343.35	138
518356	A-8A	6.50%	5.00%	15.04	12/15/29	35,914.83	138
518364	A-12A	6.50%	6.00%	14.31	1/15/30	34,163.57	139
518364	A-12A	6.50%	6.00%	14.68	1/15/30	35,058.04	139
518364	A-12A	6.50%	6.00%	14.46	1/15/30	34,524.57	139
518364	A-12A	6.50%	6.00%	14.83	1/15/30	35,408.91	139
518364	A-8A	6.50%	5.00%	14.30	1/15/30	34,127.93	139
518364	A-8A	6.50%	5.00%	14.08	1/15/30	33,616.04	139
518364	A-8A	6.50%	5.00%	14.08	1/15/30	33,616.04	139
518364	A-8A	6.50%	5.00%	14.16	1/15/30	33,799.72	139
518365	A-14	6.50%	6.50%	10.45	1/15/30	24,955.46	139
518365	A-4A	6.50%	4.00%	14.71	1/15/30	35,126.99	139
518365	A-4A	6.50%	4.00%	14.65	1/15/30	34,984.46	139
518365	A-4A	6.50%	4.00%	10.45	1/15/30	24,955.46	139
518365	A-4A	6.50%	4.00%	10.45	1/15/30	24,955.46	139
518365	A-8A	6.50%	5.00%	10.45	1/15/30	24,955.46	139
518379	A-14	6.50%	6.50%	14.97	2/15/30	35,756.01	140
518379	A-14	6.50%	6.50%	14.97	2/15/30	35,756.01	140
518379	A-4A	6.50%	4.00%	14.97	2/15/30	35,755.53	140
518379	A-4A	6.50%	4.00%	14.97	2/15/30	35,756.01	140
518379	A-8A	6.50%	5.00%	14.97	2/15/30	35,756.01	140
528117	A-14	6.50%	6.50%	14.25	4/15/30	34,021.70	142
528117	A-14	6.50%	6.50%	15.51	4/15/30	37,044.45	142
528117	A-4A	6.50%	4.00%	15.57	4/15/30	37,203.39	142
528117	A-8A	6.50%	5.00%	15.51	4/15/30	37,044.45	142
528117	A-8A	6.50%	5.00%	13.75	4/15/30	32,797.08	142
528117	A-8A	6.50%	5.00%	15.56	4/15/30	37,164.13	142
528118	A-4A	6.50%	4.00%	16.74	4/15/30	39,989.59	142
528119	A-14	6.50%	6.50%	15.04	6/15/30	35,911.01	144
528119	A-14	6.50%	6.50%	15.58	6/15/30	37,219.31	144
528119	A-8A	6.50%	5.00%	15.62	6/15/30	37,309.92	144
528119	A-8A	6.50%	5.00%	15.59	6/15/30	37,247.88	144
528120	A-14	6.50%	6.50%	15.47	7/15/30	36,941.53	145
528120	A-14	6.50%	6.50%	15.75	7/15/30	37,624.83	145
528120	A-4A	6.50%	4.00%	5.10	7/15/30	11,916.90	145
528120	A-8A	6.50%	5.00%	16.49	7/15/30	39,394.45	145
528121	A-4A	6.50%	4.00%	16.88	6/15/30	40,330.34	144
528121	A-8A	6.50%	5.00%	16.84	6/15/30	40,237.68	144
528121	A-8A	6.50%	5.00%	16.86	6/15/30	40,275.39	144
528341	A-14	6.50%	6.50%	16.34	1/15/30	39,034.69	139
528341	A-14	6.50%	6.50%	16.42	1/15/30	39,226.53	139

GNMA Pool #	Class of Certificate #	Mortgage Loan Rate	Subsidy Rate Category	Servicing & Guarantee Fee*	Scheduled Final Distribution Date	Outstanding Principal Amount	Remaining Term (months)
528341	A-4A	6.50%	4.00%	16.34	1/15/30	39,034.69	139
528341	A-8A	6.50%	5.00%	16.34	1/15/30	39,034.69	139
528361	A-14	6.50%	6.50%	16.34	4/15/30	39,026.99	142
528361	A-14	6.50%	6.50%	16.48	4/15/30	39,369.72	142
528361	A-14	6.50%	6.50%	16.66	4/15/30	39,788.08	142
528361	A-4A	6.50%	4.00%	16.66	4/15/30	39,788.08	142
528361	A-4A	6.50%	4.00%	16.18	4/15/30	38,640.25	142
528361	A-8A	6.50%	5.00%	16.66	4/15/30	39,788.08	142
528361	A-8A	6.50%	5.00%	15.77	4/15/30	37,654.87	142
528363	A-12A	6.50%	6.00%	16.18	1/15/30	38,640.25	139
528363	A-14	6.50%	6.50%	17.78	1/15/30	42,500.07	139
528363	A-8A	6.50%	5.00%	16.16	1/15/30	38,586.10	139
528363	A-8A	6.50%	5.00%	16.34	1/15/30	39,027.01	139
528432	A-12A	6.50%	6.00%	16.34	5/15/30	39,034.69	143
528432	A-12A	6.50%	6.00%	16.58	5/15/30	39,607.09	143
528432	A-4A	6.50%	4.00%	16.58	5/15/30	39,606.96	143
528432	A-4A	6.50%	4.00%	16.66	5/15/30	39,795.83	143
528432	A-4A	6.50%	4.00%	16.74	5/15/30	39,983.57	143
528432	A-8A	6.50%	5.00%	16.66	5/15/30	39,795.83	143
528438	A-14	6.50%	6.50%	16.48	9/15/30	39,361.55	147
528438	A-8A	6.50%	5.00%	17.04	9/15/30	40,716.55	147
528438	A-8A	6.50%	5.00%	16.89	9/15/30	40,348.21	147
528438	A-8A	6.50%	5.00%	16.97	9/15/30	40,532.91	147
528438	A-8A	6.50%	5.00%	17.04	9/15/30	40,716.62	147
528474	A-14	6.50%	6.50%	14.07	8/15/30	33,581.49	146
528474	A-14	6.50%	6.50%	14.07	8/15/30	33,581.49	146
528474	A-2	6.50%	4.00%	14.85	8/15/30	35,418.05	146
528474	A-4A	6.50%	4.00%	16.66	8/15/30	39,788.25	146
528474	A-4A	6.50%	4.00%	15.01	8/15/30	35,812.73	146
528474	A-4A	6.50%	4.00%	15.01	8/15/30	35,812.73	146
528474	A-8A	6.50%	5.00%	16.97	8/15/30	40,532.91	146
528474	A-8A	6.50%	5.00%	14.86	8/15/30	35,462.91	146
528475	A-14	6.50%	6.50%	16.89	8/15/30	40,347.90	146
528475	A-14	6.50%	6.50%	14.63	8/15/30	34,886.80	146
528475	A-14	6.50%	6.50%	16.73	8/15/30	39,975.80	146
528475	A-14	6.50%	6.50%	16.97	8/15/30	40,532.91	146
528475	A-14	6.50%	6.50%	16.97	8/15/30	40,532.41	146
528475	A-8A	6.50%	5.00%	16.73	8/15/30	39,975.80	146
528475	A-8A	6.50%	5.00%	16.73	8/15/30	39,975.80	146
528475	A-8A	6.50%	5.00%	16.97	8/15/30	40,532.91	146
528486	A-14	6.50%	6.50%	16.81	7/15/30	40,162.39	145
528486	A-14	6.50%	6.50%	16.89	7/15/30	40,348.21	145
528486	A-14	6.50%	6.50%	3.47	7/15/30	7,972.15	145
528486	A-14	6.50%	6.50%	16.89	7/15/30	40,348.21	145
528486	A-14	6.50%	6.50%	16.89	7/15/30	40,347.79	145
528486	A-4A	6.50%	4.00%	16.89	7/15/30	40,348.21	145
528486	A-8A	6.50%	5.00%	16.89	7/15/30	40,348.21	145
528486	A-8A	6.50%	5.00%	16.89	7/15/30	40,348.21	145
528490	A-14	6.50%	6.50%	16.89	8/15/30	40,356.00	146
528490	A-14	6.50%	6.50%	16.82	8/15/30	40,170.29	146
528490	A-14	6.50%	6.50%	16.89	8/15/30	40,356.03	146
528490	A-4A	6.50%	4.00%	16.74	8/15/30	39,981.08	146
528490	A-8A	6.50%	5.00%	16.82	8/15/30	40,170.29	146
531440	A-12A	6.50%	6.00%	9.89	3/15/30	23,611.62	141
531440	A-12A	6.50%	6.00%	10.60	3/15/30	25,321.50	141
531440	A-14	6.50%	6.50%	10.60	3/15/30	25,321.52	141
531440	A-14	6.50%	6.50%	10.60	3/15/30	25,321.52	141
531440	A-14	6.50%	6.50%	10.60	3/15/30	25,321.52	141
531440	A-4A	6.50%	4.00%	10.60	3/15/30	25,321.50	141
531440	A-4A	6.50%	4.00%	10.60	3/15/30	25,321.52	141
531440	A-4A	6.50%	4.00%	10.60	3/15/30	25,321.52	141
531440	A-8A	6.50%	5.00%	10.60	3/15/30	25,321.52	141
531440	A-8A	6.50%	5.00%	10.60	3/15/30	25,321.52	141
531440	A-8A	6.50%	5.00%	10.60	3/15/30	25,321.52	141
531440	A-8A	6.50%	5.00%	10.60	3/15/30	25,321.52	141
531440	A-8A	6.50%	5.00%	9.75	3/15/30	22,266.81	141
531454	A-12A	6.50%	6.00%	15.04	4/15/30	35,928.15	142
531454	A-12A	6.50%	6.00%	15.11	4/15/30	36,099.37	142
531454	A-14	6.50%	6.50%	15.04	4/15/30	35,928.15	142
531454	A-14	6.50%	6.50%	15.08	4/15/30	36,020.50	142
531454	A-8A	6.50%	5.00%	12.58	4/15/30	29,989.74	142
531454	A-8A	6.50%	5.00%	15.12	4/15/30	36,111.35	142
531454	A-8A	6.50%	5.00%	15.04	4/15/30	35,928.16	142
531455	A-12A	6.50%	6.00%	10.49	4/15/30	25,051.18	142
531455	A-14	6.50%	6.50%	15.11	4/15/30	36,099.37	142
531455	A-14	6.50%	6.50%	10.55	4/15/30	25,209.05	142

<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%	<b>6.50%</b>	10.65	4/15/30	25,442.22	142
531455	A-14	6.50%	<b>6.50%</b>	10.65	4/15/30	25,442.22	142
531455	A-14	6.50%	<b>6.50%</b>	10.65	4/15/30	25,442.22	142
531455	A-4A	6.50%	<b>4.00%</b>	10.65	4/15/30	25,444.12	142
531455	A-4A	6.50%	<b>4.00%</b>	10.60	4/15/30	25,321.52	142
531455	A-4A	6.50%	<b>4.00%</b>	10.65	4/15/30	25,442.22	142
531455	A-4A	6.50%	<b>4.00%</b>	15.51	4/15/30	37,052.13	142
531455	A-4A	6.50%	<b>4.00%</b>	15.11	4/15/30	36,099.37	142
531463	A-14	6.50%	<b>6.50%</b>	10.70	5/15/30	25,562.28	143
531463	A-14	6.50%	<b>6.50%</b>	10.70	5/15/30	25,562.28	143
531463	A-14	6.50%	<b>6.50%</b>	10.70	5/15/30	25,562.28	143
531463	A-14	6.50%	<b>6.50%</b>	15.18	5/15/30	36,269.68	143
531463	A-14	6.50%	<b>6.50%</b>	15.18	5/15/30	36,269.68	143
531463	A-14	6.50%	<b>6.50%</b>	15.18	5/15/30	36,269.68	143
531463	A-8A	6.50%	<b>5.00%</b>	15.18	5/15/30	36,269.71	143

**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, 2018, 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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