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CONTINUING DISCLOSURE INFORMATION

Single Family Mortgage Program

For Quarter Ending

March 31, 2020

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

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NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
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SUMMARY STATEMENT

The following information represents financial and operating data regarding NIFA and the single-family mortgage program, (the "Program") funded with the proceeds of the following Bonds:

- Single Family Housing Revenue Bonds (the "Housing Bonds") issued under a General Indenture of Trust dated as of July 1, 1994, as amended, and various Supplemental Indentures of Trust (together, the "Housing Indenture"), and
- Homeownership Revenue Bonds (the "Homeownership Bonds") issued under a General Indenture of Trust dated as of December 1, 2009, as amended, and various Supplemental Indentures of Trust (together, the "Homeownership Indenture")

each between NIFA and Wells Fargo Bank Minnesota, National Association, as Trustee (the "Trustee").

The information is of the type set forth in the various Official Statements with respect to the Housing Bonds and the Homeownership Bonds under the following captions or in the following Appendices:

Disclosure Information	**Official Statement Caption or Appendix (Housing Bonds)**
Amounts on Deposit in the Debt Service Reserve Fund	SECURITY FOR THE BONDS Debt Service Reserve Fund
Amounts on Deposit in the Mortgage Reserve Fund	SECURITY FOR THE BONDS Mortgage Reserve Fund
Amounts on Deposit in the Capitalized Interest Accounts	SECURITY FOR THE BONDS Capitalized Interest Account
Litigation	LITIGATION
Financial Statements	Appendix B
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Summary of the Single Family Mortgage Program	Appendix D
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NEBRASKA INVESTMENT FINANCE AUTHORITY (“NIFA”)
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AMOUNTS ON DEPOSIT IN THE DEBT SERVICE RESERVE FUND

Housing Indenture: The Housing Indenture establishes a Debt Service Reserve Fund with respect to the Housing Bonds, which shall be maintained at the aggregate of the amounts specified, if any, as the Debt Service Reserve Requirement in each supplemental indenture issued in connection with the Housing Indenture. At March 31, 2020, the balance on deposit in the Debt Service Reserve Fund is at least equal to the Debt Service Reserve Requirement.

Homeownership Indenture: NONE

AMOUNTS ON DEPOSIT IN THE MORTGAGE RESERVE FUND

Housing Indenture: The Housing Indenture establishes a Mortgage Reserve Fund with respect to the Housing Bonds, which shall be maintained at the aggregate of the amounts specified, if any, as the Mortgage Reserve Fund Requirement in each supplemental indenture issued in connection with the Housing Indenture. At March 31, 2020, the balance on deposit in the Mortgage Service Reserve Fund is at least equal to the Mortgage Reserve Fund Requirement.

Homeownership Indenture: NONE

AMOUNTS ON DEPOSIT IN THE CAPITALIZED INTEREST ACCOUNT

Housing Indenture: Each supplemental indenture issued in connection with the Housing Indenture establishes a Capitalized Interest Account in connection with the issuance of each series of Housing Bonds. In connection with the issuance of certain Housing Bonds under the Housing Indenture, Capitalized Interest Accounts were established, of which an aggregate amount of **$-0-** remains on deposit as of March 31, 2020.

Homeownership Indenture: Each supplemental indenture issued in connection with the Homeownership Indenture establishes a Capitalized Interest Account in connection with the issuance of each series of Homeownership Bonds. In connection with the issuance of certain Homeownership Bonds under the Homeownership Indenture, Capitalized Interest Accounts were established, of which an aggregate amount of **$-0-** remains on deposit as of March 31, 2020.

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

The following table shows the principal amount of limited obligation indebtedness outstanding under the Housing Indenture and the Homeownership Indenture as of March 31, 2020**.**

	Date of Issue	Final Maturity	Amount of Issue and Interest Rate	Amount Outstanding
HOUSING INDENTURE:				
Single Family Housing Revenue Bonds, 2013				
Series A (Non AMT)	May 30, 2013	March 1, 2043	$85,525,000 2.00-3.60%	$42,635,000
Series B (AMT)	May 30, 2013	March 1, 2020	14,475,000 2.40%	$-0-
Single Family Housing Revenue Bonds, 2013				
Series C (Non AMT)	August 29, 2013	September 1, 2028	75,000,000 3.55-4.40%	16,145,000
Series D (AMT)	August 29, 2013	September 1, 2023	25,000,000 3.30-4.00%	9,610,000
Single Family Housing Revenue Bonds, 2013				
Series E (Non AMT)	November 26, 2013	September 1, 2043	60,000,000 2.70-3.65%	9,675,000
Series F (Variable Rate-AMT)	November 26, 2013	March 1, 2038	33,865,000 Variable Rate[1]	21,505,000
Single Family Housing Revenue Bonds, 2014				
Series A (Non AMT)	August 28, 2014	September 1, 2044	65,000,000 2.00-4.00%	16,140,000
Series B (Variable Rate-AMT)	August 28, 2014	September 1, 2038	35,000,000 Variable Rate[1]	22,735,000
Single Family Housing Revenue Bonds, 2015				
Series A (Non AMT)	May 14, 2015	September 1, 2045	65,000,000 1.80-3.85%	41,380,000
Series B (Variable Rate-AMT)	May 14, 2015	September 1, 2038	35,000,000 Variable Rate[1]	17,645,000
Single Family Housing Revenue Bonds, 2015				
Series C (Non AMT)	September 30, 2015	September 1, 2045	90,000,000 1.80-3.90%	55,205,000
Series D (Variable Rate-AMT)	September 30, 2015	September 1, 2032	35,000,000 Variable Rate[1]	15,635,000

	Date of Issue	Final Maturity	Amount of Issue and Interest Rate	Amount Outstanding
Single Family Housing Revenue Bonds, 2016				
Series A (Non AMT)	April 27, 2016	September 1, 2046	90,000,000 1.40-3.50%	65,080,000
Series B (Variable Rate-AMT)	April 27, 2016	September 1, 2032	30,000,000 Variable rate[1]	15,915,000
Single Family Housing Revenue Bonds, 2016				
Series C (Non AMT)	November 30, 2016	September 1, 2046	101,010,000 1.40-3.50%	80,345,000
Series D (Variable Rate-AMT)	November 30, 2016	September 1, 2032	28,990,000 Variable rate[1]	24,460,000
Single Family Housing Revenue Bonds, 2017				
Series A (Non AMT)	September 30, 2017	September 1, 2032	30,850,000 1.40-3.125%	28,710,000
Series B (AMT)	September 30, 2017	March 1, 2040	41,845,000 1.50-3.50%	30,020,000
Series C (Variable Rate-Non-AMT)	September 30, 2017	September 1, 2047	44,150,000 Variable rate[1]	44,150,000
Single Family Housing Revenue Bonds, 2018				
Series A (Non AMT)	March 28, 2018	September 1, 2048	73,120,000 1.75-4.00%	52,845,000
Series B (Variable Rate-AMT)	March 28, 2018	March 1, 2048	32,000,000 Variable rate[1]	32,000,000
Single Family Housing Revenue Bonds, 2018				
Series C (Non AMT)	August 29, 2018	September 1, 2048	171,045,000 1.80-4.00%	142,235,000
Series D (Variable Rate-AMT)	August 29, 2018	September 1, 2048	46,615,000 Variable rate[1]	46,615,000
Single Family Housing Revenue Bonds, 2019				
Series A (Non AMT)	April 30, 2019	March 1, 2047	108,345,000 1.65-3.70%	103,045,000
Series B (AMT)	April 30, 2019	September 1, 2049	38,960,000 4.00%	38,550,000
Series C (Variable Rate-Non-AMT)	April 30, 2019	September 1, 2049	41,045,000 Variable rate[1]	41,045,000

	Date of Issue	Final Maturity	Amount of Issue and Interest Rate	Amount Outstanding
Single Family Housing Revenue Bonds, 2019				
Series D (Non AMT)	October 30, 2019	September 1, 2042	125,000,0001. 35-3.05%	122,675,000
Series E (AMT)	October 30, 2019	September 1, 2049	46,815,000 3.75%	46,395,000
TOTAL HOUSING INDENTURE INDEBTEDNESS AT PAR				**$1,182,395,000**
UNAMORTIZED ORIGINAL ISSUE PREMIUM				**11,619,657**
TOTAL HOUSING INDENTURE INDEBTEDNESS				**$1,194,014,657**

[1]Variable rate remarketed weekly.

HOMEOWNERSHIP INDENTURE:

Homeownership Revenue Bonds, 2011 Series A (Non-AMT)	November 18, 2011	March 1, 2028	$44,000,000 3.15-4.20%	$6,520,000
Homeownership Revenue Bonds, 2009 Series A, Subseries A-1 (Non-AMT)	November 18, 2011	September 1, 2041	66,000,000 2.32%	23,390,000
TOTAL HOMEOWNERSHIP INDENTURE INDEBTEDNESS AT PAR				**$29,910,000**

SUMMARY OF AGGREGATE HOUSING INDENTURE AND HOMEOWNERSHIP INDENTURE INDEBTEDNESS (as of March 31, 2020)

Description	Housing Indenture	% of Total	Homeownership Indenture	% of Total
Fixed Rate Debt	$900,690,000	76.18%	$29,910,000	100.00%
Variable Rate Debt	281,705,000	23.82%	-0-	0.00%
Total	**$1,182,395,000**	**100.00%**	**$29,910,000**	**100.00%**

HOUSING INDENTURE VARIABLE RATE INDEBTEDNESS AND RELATED HEDGES (as of March 31, 2020)

Description	Balance	% of Total
Interest Rate Swap with The Bank of New York Mellon	$82,760,000	29.38%
Interest Rate Swap with Royal Bank of Canada	65,370,000	23.21%
Interest Rate Swap with Barclays Bank plc	38,785,000	13.77%
No Interest Rate Swap	94,790,000	33.64%
Total Housing Indenture Variable Rate Debt	**$281,705,000**	**100.00%**

OTHER INDEBTEDNESS

At March 31, 2020, NIFA also had the following principal amounts of limited obligation indebtedness outstanding, which is not secured by the Housing Indenture or Homeownership Indenture:

Program	Balance
Housing Revenue Bonds	$9,734,800
Agricultural Finance Program Limited Obligation Bonds	17,629,700
Development Finance Program Limited Obligation Bonds (including industrial, manufacturing and commercial)	3,860,000
Multifamily Housing Program Limited Obligation Bonds	45,705,700
Healthcare Finance Program Limited Obligation Bonds	8,316,300
Total	**$85,246,500**

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

APPENDIX D-1

SUMMARY OF SINGLE FAMILY MORTGAGE PROGRAM

The following sets forth certain information with respect to funds on deposit under the Housing Indenture and Homeownership Indenture to finance mortgage loans and mortgage-backed securities and information with respect to the mortgage loans and mortgage- backed securities financed with the proceeds of the Housing Bonds issued pursuant to the Housing Indenture and the Homeownership Bonds issued pursuant to the Homeownership Indenture. This information which is presented in reverse chronological order of date of Bond issuance by Indenture should *not* be considered predictive for the experience of the mortgage loans in the Program.

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")

CONTINUING DISCLOSURE INFORMATION

As of March 31, 2020		Original Lendable/ Expended Bond Proceeds	Recycling and Other Funds Expended	Weighted Avg Pass Through Interest Rate	Principal Outstanding: Whole Mortgage Loans	Principal Outstanding: Mortgage-Backed Securities	Principal Outstanding: (2) Community Program Loans	(3) Percentage 90 or More Days Delinquent (Including Foreclosure)
HOUSING INDENTURE								
Series 2019 DE		$175,047,108	$3,181,386	3.30%		$172,240,741		0.34%
Series 2019 ABC		173,093,979	0	3.83%		162,867,099		0.07%
Series 2018 CD		200,666,393	5,419,469	3.81%		179,209,273		0.38%
Series 2018 AB		93,667,600	2,105,474	3.33%		82,833,128		1.00%
Series 2017 ABC		103,382,133	5,479,520	3.38%		84,843,679		0.11%
Series 2016 CD		127,001,054	11,459,920	3.01%		98,647,133		0.39%
Series 2016 AB		116,091,640	12,323,215	3.35%		75,491,755		0.26%
Series 2015 CD		121,012,757	12,320,132	3.14%		70,639,338		0.78%
Series 2015 AB		95,461,247	22,232,724	3.43%		51,675,001		0.17%
Series 2014 AB		97,831,258	24,722,895	3.51%		54,641,278		0.16%
Series 2013 EF		88,778,897	23,066,235	3.21%		45,665,163		0.39%
Series 2013 CD		102,004,098	18,501,516	2.73%		55,584,884		0.48%
Series 2013 AB		102,465,844	20,619,591	3.03%		52,523,538		0.00%
Retired Series	**(1)**	3,626,949,069	582,803,293	3.83%	1,111,396	243,754,447	23,264,967	0.24%
TOTAL HOUSING INDENTURE					$1,111,396	$1,430,616,457	$23,264,967	
HOMEOWNERSHIP INDENTURE								
Series 2011 A, Series 2009 A, Subseries A-1		109,985,158	0	3.35%	$0	$32,172,866	$0	0.00%

(1) Represents mortgage loans and mortgage-backed securities financed with Bonds issued pursuant to the Housing Indenture and which Bonds are no longer outstanding. Such mortgage loans and mortgage-backed securities remain pledged under the Housing Indenture. A portion of the principal payments and prepayments received on these mortgage loans and mortgage backed securities are dedicated to the payment of certain term bonds. (See D-5 of this Appendix D)

(2) Community Program Loans represent a.) mortgage loans (both first and second mortgage loans) originated by certain nonprofit entities (such as Habitat for Humanity of Omaha), and b.) Second Mortgage Homebuyer Assistance Loans ("HBA Loans") the proceeds of which are loaned for down payment and closing cost assistance in connection with first mortgage loans financed under the Housing Indenture. Community Program Loans do not have mortgage insurance or guarantees. HBA Loans allocated to the Retired Series bear interest at rates ranging from 0.0% to 7.3% with maturities from 7 to 10 years and under certain circumstances are forgivable.

(3) Information does not include Community Program Loans

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

Unexpended Bond Proceeds
While Bonds issued by NIFA under the Housing and Homeownership Indentures are subject to redemption from unexpended original proceeds of such bonds, NIFA has not redeemed any Bonds from unexpended original proceeds under the Housing or Homeownership Indentures. See D-1-3 of this Appendix D which sets forth the principal amount of mortgage-backed securities or originated mortgage loans held by NIFA or the MasterServicer (to be delivered to the Trustee in future months or otherwise available to be delivered to the Trustee), the principal amount of mortgage loans closed (to be delivered to the Master Servicer in future months or otherwise available to be delivered to the Master Servicer) and the principal amount of mortgage loan reservations taken by NIFA.

Prepayments / Cross Calling- HOUSING INDENTURE
Loan prepayments held under the Housing Indenture are either applied to the purchase of new mortgage-backed securities or to the redemption of Bonds. Except as otherwise set forth in a Supplemental Indenture, prepayments and excess revenues received from any Series listed on page D-1-1 are available to call any series of Bonds under the Housing Indenture. NIFA makes determinations regarding redemptions based on a number of factors, including relative interest rates, anticipated maturity lengths and overall bond and mortgage portofolio management. As part of NIFA's active management of its Bond and mortgage portfolios, the methodology used in connection with its debt service payments and redemptions on any payment date may or may not be used in connection with future redemptions. As permitted under the Housing Indenture, NIFA reserves the right to alter its methodology for redeeming Bonds to further optimize the financing of mortgage loans and mortgage-backed securities as part of the Single Family Program.
See D-2 of this Appendix D for a Historical Mortgage Prepayment Report as of March 31, 2020

See D-3 and D-4 of this Appendix D for a list of CUSIP numbers for mortgage-backed securities pledged to the Housing and Homeownership Indentures.

Information on page D-1-1 consists of the following categories at March 31, 2020.

Category	Principal Outstanding	% of Total	% 90 or more days delinquent
HOUSING INDENTURE:			
GNMA Mortgage-Backed Securities, at par	$720,771,004	50.34%	0.28%
Fannie Mae Mortgage-Backed Securities, at par	709,416,875	49.55%	0.37%
Freddie Mac Mortgage-Backed Securities, at par	428,578	.03%	0.00%
Whole Mortgage Loans (1st mortgages), at par[1,2]	1,111,396	.08%	0.00%
TOTAL[3]	**$ 1,431,727,853**	**100.00%**	**0.32%**
HOMEOWNERSHIP INDENTURE:			
GNMA Mortgage-Backed Securities, at par	$30,185,340	93.82%	0.00%
Fannie Mae Mortgage-Backed Securities, at par	1,987,526	6.18%	0.00%
TOTAL	**$32,172,866**	**100.00%**	**0.00%**

[1]All whole mortgage loans (1st mortgage loans) are either (i) insured by the FHA, (ii) guaranteed by USDA/RD or (iii) guaranteed by VA.
[2]Excludes Community Program Loans
[3]In addition to the categories of whole mortgage loans and mortgage backed securities listed above for the Housing Indenture, NIFA also had outstanding, as of March 31, 2020, Community Program Loans in the aggregate principal amount of $23,264,9674. Such Community Program Loans do not have mortgage insurance or guaranties and most are subordinate to preexisting first liens. For purposes of cash flow analysis, these loans are assumed to have no probability of repayment and are not considered as assets of the Program.

Ongoing NIFA Single Family Program

The following sets forth as of March 31, 2020, the principal amount of mortgage backed securities held by NIFA in its general operating fund and/or credited thereto, the principal amount of originated whole mortgage loans held by the master servicer, the principal amount of whole mortgage loans closed but not yet held by the master servicer, and the principal amount of mortgage loan reservations taken by NIFA. (See Note 1)

Mortgage Interest Rate	Mortgage Backed Securities Held by NIFA	Whole Mortgage Loans Held by Master Servicer	Whole Mortgage Loans Closed but Not Yet Held by Master Servicer	Mortgage Loan Reservations Taken by NIFA	Total
2.625%	$ -0-	$ -0-	$ -0-	$ 796,000	$ 796,000
2.750%	-0-	131,000	182,000	148,000	461,000
2.875%	-0-	-0-	-0-	4,193,000	4,193,000
3.000%	991,000	845,000	203,000	4,754,000	6,793,000
3.125%	667,000	113,000	-0-	446,000	1,226,000
3.250%	3,438,000	979,000	266,000	7,504,000	12,187,000
3.375%	907,000	1016,000	719,000	13,440,000	16,082,000
3.500%	171,000	1,385,000	1,298,000	8,937,000	11,791,000
3.625%	7,177,000	2,315,000	768,000	499,000	10,759,000
3.750%	10,579,000	2,559,000	891,000	4,211,000	18,240,000
3.875%	775,000	1,151,000	586,000	3,446,000	5,958,000
4.000%	-0-	-0-	-0-	1,270,000	1,270,000
4.125%	3,980,000	2,030,000	937,000	283,000	7,230,000
4.250%	2,324,000	-0-	-0-	-0-	2,324,000
4.500%	-0-	-0-	-0-	1,811,000	1,811,000
5.000%	-0-	-0-	-0-	174,000	174,000
TOTAL	**$31,009,000**	**$12,524,000**	**5,850,000**	**$51,912,000**	**$101,295,000**

Note 1 At the direction of NIFA, the master servicer will issue or cause to be issued mortgage-backed securities, backed by whole mortgage loans currently being held by the master servicer. Such mortgage-backed securities will thereafter be available for delivery to one or more trustees for bonds issued by NIFA to fund its Program, to NIFA or to the provider of interim financing as described in this Note 1. NIFA has purchased and may continue to purchase with its general operating funds mortgage-backed securities backed by mortgage loans held by the master servicer. Additionally, NIFA has used and intends to continue to use advances provided by the Federal Home Loan Bank of Topeka (the "FHLB of Topeka"), for the purchase of mortgage-backed securities backed by mortgage loans held by the master servicer as available from time to time. In addition to the Housing Bonds issued from time to time pursuant to the Housing Indenture, NIFA may elect to enter into one or more other indentures for the issuance of bonds to finance mortgage loans. Upon the issuance of Housing Bonds and/or other bonds, NIFA anticipates, directing the delivery of those whole mortgage loans currently held by the master servicer when backed by mortgage-backed securities, together with the mortgage-backed securities held by NIFA or pledged by NIFA to the FHLB of Topeka to either or both of the trustee for the Housing Bonds and/or the trustee for the other bonds, as applicable. However, rather than deliver the mortgage-backed securities to either the trustee for the Housing Bonds or the trustee for the other bonds, NIFA may elect to continue to hold the mortgage-backed securities as assets of NIFA or dispose of the mortgage-backed securities in such manner as determined by NIFA. In the event mortgage loans held by the master servicer do not become backed by mortgage-backed securities, such mortgage loans may be delivered to the trustee for the Housing Bonds for purchase as whole loans with proceeds available under the Housing Indenture.

OTHER HOUSING PROGRAMS OF NIFA

Single Family

NIFA's single-family program was established by its predecessor, the Nebraska Mortgage Finance Fund, in March 1980. The following information describes those single-family loans financed through the issuance of bonds which were not issued under the Housing Indenture or Homeownership Indenture. To fund its prior single-family programs, NIFA issued mortgage revenue bonds financing mortgage loans in the amount of $1,469,906,000. As of March 31, 2020, approximately $893,000 of such mortgage loans remained outstanding (of which $485,000 represents mortgage-backed securities which are now assets of the Housing Indenture and included in the information on pages D-1-1 and D-1-2).

On June 29, 2011, NIFA issued its Housing Revenue Bonds 2011 Series 1, which financed mortgage-backed securities backed by qualifying mortgage loans in the amount of $43,558,500. Such bonds were sold privately to a single institutional investor. As of March 31, 2020, approximately $9,734,847 of such mortgage loans remained outstanding.

The mortgage loans and mortgage-backed securities financed by the above-described other single-family programs are not pledged as security for the Housing Bonds or Homeownership Bonds.

Other Housing Programs

NIFA has also issued Home Improvement Loan Revenue Bonds for the purpose of acquiring certain notes made to finance home improvements on residential real property occupied by low- and moderate-income persons in Nebraska and various series of multifamily housing revenue bonds.

NIFA approved a Mortgage Credit Certificate ("MCC") Program, offering a federal tax credit to low- and moderate- income buyers in connection with private financing to purchase, improve or rehabilitate single-family residences. No MCC's have been issued by NIFA to date.

NIFA anticipates developing additional housing programs to the extent permitted by the Nebraska Investment Finance Authority Act and/or federal tax legislation.

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

Historical Mortgage Prepayment Report HOUSING AND HOMEOWNERSHIP INDENTURES - As of March 31, 2020

Year of Origin	Original Balance	Current Balance	Current WAC	1 Year PSA													
				1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Before 1995	688,862,602	552,530	7.32%	138	184	188	323	334	194	323	419	635	565	358	343	251	187
1995	134,933,865	687,618	7.41%		99	108	190	252	204	326	455	656	540	335	387	234	231
1996	139,647,350	1,035,314	6.90%			70	113	180	167	226	316	588	497	403	301	227	200
1997	232,273,512	2,247,713	6.89%				100	131	151	198	316	606	573	407	322	224	223
1998	170,775,904	1,758,908	6.98%					126	124	184	281	553	558	421	297	244	221
1999	215,930,803	3,757,587	6.26%						91	118	196	436	505	383	262	235	211
2000	230,712,724	3,624,651	6.35%							147	230	574	599	421	321	319	230
2001	156,519,620	3,118,098	6.55%								148	347	485	404	297	226	243
2002	188,783,326	6,842,138	6.28%									174	264	289	232	211	229
2003	135,129,100	8,491,022	5.45%										142	202	164	162	162
2004	105,838,516	9,107,672	5.16%											136	132	153	142
2005	114,398,155	12,562,552	4.90%												104	130	146
2006	306,370,249	20,669,660	4.85%													127	119
2007	464,492,143	26,729,846	5.58%														91
2008	304,795,515	19,277,241	6.00%														
2009	18,095,623	3,313,157	5.67%														
2010	165,765,689	34,930,794	4.74%														
2011	104,382,488	26,758,235	4.17%														
2012	61,125,683	23,179,413	3.55%														
2013	236,901,573	109,459,038	3.08%														
2014	200,926,426	93,157,147	4.05%														
2015	245,306,535	152,609,031	3.58%														
2016	190,518,154	137,956,659	3.51%														
2017	205,175,683	169,491,219	3.82%														
2018	284,330,270	256,810,172	4.33%														
2019	321,899,299	312,770,362	4.17%														
2020	23,070,332	23,002,929	3.81%														
Sub-Total	5,646,961,140	1,463,900,719	4.06%														
Grand Total	**5,646,961,140**	**1,463,900,719**	**4.06%**	**138**	**155**	**141**	**196**	**204**	**141**	**190**	**264**	**456**	**424**	**305**	**214**	**154**	**123**

Notes:

The figures above are based on information currently available and are not guaranteed.

Values in the "Before 1995" cohort are based on loans that were outstanding on 12/31/1994.

* indicates that the prepayment speed is not meaningful since the size of the cohort is less than 1 loans or the origination period is incomplete.

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

Historical Mortgage Prepayment Report HOUSING AND HOMEOWNERSHIP INDENTURES - As of March 31, 2020

				1 Year PSA												
Year of Origin	**Original Balance**	**Current Balance**	**Current WAC**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**Partial 2020**	**Lifetime**
Before 1995	688,862,602	552,530	7.32%	238	206	208	217	331	248	272	291	337	331	375	356	336
1995	134,933,865	687,618	7.41%	181	153	237	214	342	166	318	188	230	168	194	244	314
1996	139,647,350	1,035,314	6.90%	210	233	183	290	299	277	255	174	352	276	265	251	305
1997	232,273,512	2,247,713	6.89%	223	267	184	282	279	164	216	224	310	234	183	202	301
1998	170,775,904	1,758,908	6.98%	276	258	242	356	268	180	235	180	258	281	261	282	308
1999	215,930,803	3,757,587	6.26%	230	293	237	302	343	220	274	261	183	225	158	186	288
2000	230,712,724	3,624,651	6.35%	268	239	186	209	305	199	197	270	291	177	219	231	310
2001	156,519,620	3,118,098	6.55%	302	347	267	374	414	237	223	270	244	219	187	199	308
2002	188,783,326	6,842,138	6.28%	234	303	251	349	410	311	245	216	216	301	189	216	274
2003	135,129,100	8,491,022	5.45%	224	292	191	316	335	272	232	260	291	144	246	206	241
2004	105,838,516	9,107,672	5.16%	236	242	204	252	345	228	226	235	286	187	183	206	225
2005	114,398,155	12,562,552	4.90%	199	169	198	295	292	227	261	308	248	135	133	159	216
2006	306,370,249	20,669,660	4.85%	200	294	310	380	499	322	359	277	286	220	232	221	287
2007	464,492,143	26,729,846	5.58%	182	279	303	435	596	410	360	340	384	260	185	195	325
2008	304,795,515	19,277,241	6.00%	246	245	296	424	534	411	367	353	392	251	238	262	337
2009	18,095,623	3,313,157	5.67%		255	168	301	327	246	349	224	194	78	198	154	232
2010	165,765,689	34,930,794	4.74%			90	179	227	213	263	286	315	218	264	285	228
2011	104,382,488	26,758,235	4.17%				131	181	177	221	255	316	208	235	259	224
2012	61,125,683	23,179,413	3.55%					152	129	186	210	184	158	249	248	170
2013	236,901,573	109,459,038	3.08%						84	107	173	181	213	207	227	153
2014	200,926,426	93,157,147	4.05%							130	164	213	219	295	310	186
2015	245,306,535	152,609,031	3.58%								103	108	164	211	235	131
2016	190,518,154	137,956,659	3.51%									97	126	176	179	108
2017	205,175,683	169,491,219	3.82%										92	136	147	83
2018	284,330,270	256,810,172	4.33%											150	156	102
2019	321,899,299	312,770,362	4.17%												67	145
2020	23,070,332	23,002,929	3.81%													*
Sub-Total	5,646,961,140	1,463,900,719	4.06%													
Grand Total	**5,646,961,140**	**1,463,900,719**	**4.06%**	**194**	**265**	**244**	**324**	**386**	**221**	**202**	**192**	**191**	**164**	**178**	**160**	

Notes:

The figures above are based on information currently available and are not guaranteed.

Values in the "Before 1995" cohort are based on loans that were outstanding on 12/31/1994.

* indicates that the prepayment speed is not meaningful since the size of the cohort is less than 1 loans or the origination period is incomplete.

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

APPENDIX D-3

POOL INFORMATION FOR MORTGAGE-BACKED SECURITIES AND MORTGAGE LOANS PLEDGED PURSUANT TO THE HOUSING INDENTURE AS OF MARCH 31, 2020

Filing for Quarter
ending 3/31/20

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
RETIRED SERIES				**RETIRED SERIES**			
FNMA	31376EUS7	6.140	$ 30,149.56	FNMA	3138XZY21	3.525	787,796.04
FNMA	31376EUT5	6.350	45,103.79	FNMA	3138XZYZ8	4.025	401,279.62
FNMA	31376EUU2	6.350	18,398.18	FNMA	3138Y5PX8	3.525	1,604,205.30
FNMA	31376EUV0	6.140	13,813.17	FNMA	3138Y5PY6	4.025	138,999.64
FNMA	31376EUX6	6.140	42,818.78	FNMA	3138YAYG4	4.025	1,046,934.83
FNMA	31376EVA5	6.350	11,037.26	FNMA	3138YAYH2	4.025	227,783.53
FNMA	31376EVB3	6.490	29,242.28	FNMA	3138YDYU7	3.775	840,960.95
FNMA	31376EVF4	6.400	36,384.05	FNMA	3138YDYV5	4.025	247,686.79
FNMA	31376EVK3	6.140	19,521.14	FNMA	3138YFVB7	3.525	339,423.28
FNMA	31376EVM9	6.400	5,668.18	FNMA	3138YJVN3	3.525	163,857.25
FNMA	31376EVN7	6.770	13,843.10	FNMA	3138YJVP8	3.775	709,331.83
FNMA	31378FPB5	6.400	21,331.93	FNMA	3138YRMA3	3.775	120,976.93
FNMA	31378FPD1	6.400	32,526.55	FNMA	3138YTA38	3.275	237,183.90
FNMA	31378FPF6	6.140	36,933.03	FNMA	3138YTA46	3.275	822,758.85
FNMA	31378FPL3	6.010	72,802.03	FNMA	3138YTAY0	2.775	1,128,565.89
FNMA	31378FPM1	6.140	29,535.58	FNMA	3138YTAZ7	2.775	2,559,294.98
FNMA	31378FPN9	6.010	13,235.82	FNMA	3138YVS59	3.525	602,952.69
FNMA	31378FPR0	6.140	11,139.42	FNMA	3138YVS67	3.275	554,484.69
FNMA	31378FPV1	5.950	8,306.94	FNMA	31390HLM5	6.060	74,276.12
FNMA	31378FPW9	5.950	19,606.30	FNMA	31390HLN3	6.580	62,885.89
FNMA	31379RL55	6.140	14,523.78	FNMA	31390HLS2	5.260	133,118.60
FNMA	31379RL71	5.950	21,499.62	FNMA	31391QSQ8	5.260	19,803.71
FNMA	31379RMB1	5.650	12,003.87	FNMA	31391QST2	6.060	193,686.11
FNMA	31383M2V4	5.950	5,300.47	FNMA	31402JKE6	2.490	252,906.11
FNMA	31383M2W2	5.650	12,292.94	FNMA	31402JKL0	5.580	159,505.51
FNMA	31383M2Z5	5.650	33,014.12	FNMA	31404N3Q7	2.490	177,218.90
FNMA	31384HJJ3	5.950	40,332.20	FNMA	31404N3R5	4.790	89,538.12
FNMA	31384HJL8	5.950	14,031.76	FNMA	31404N3T1	5.290	35,508.81
FNMA	31384HJM6	6.350	12,447.56	FNMA	31404N3U8	5.880	25,673.97
FNMA	31384HJN4	5.650	17,231.46	FNMA	31405XZ22	4.990	66,146.28
FNMA	31384HJP9	6.350	26,664.04	FNMA	31405XZ30	6.080	189,803.09
FNMA	31385NHH5	7.580	14,880.40	FNMA	31405XZ48	4.390	49,942.88
FNMA	31385NHJ1	6.770	25,657.74	FNMA	31405XZ55	4.790	64,455.10
FNMA	31385NHN2	7.580	53,722.18	FNMA	31405XZW6	4.990	47,012.84
FNMA	31385NHQ5	7.100	25,633.45	FNMA	31405XZX4	4.590	171,593.49
FNMA	31386W3A4	5.490	88,936.47	FNMA	31405XZY2	2.490	250,306.48
FNMA	31386W3E6	6.350	53,921.25	FNMA	31406TN31	5.290	53,383.62
FNMA	31388PF63	6.490	25,763.04	FNMA	31406TN49	2.490	62,854.97
FNMA	31388PFZ9	6.580	38,566.19	FNMA	31406TN64	4.590	82,032.06
FNMA	3138XCPV8	2.775	182,885.99	FNMA	31406TN80	4.390	51,773.02
FNMA	3138XCPW6	2.775	485,812.74	FNMA	31406TPB1	2.490	342,352.04
FNMA	3138XGC27	2.275	643,587.66	FNMA	31407EQH9	4.590	77,707.22
FNMA	3138XGC35	2.775	562,654.07	FNMA	31407EQK2	5.580	44,369.87
FNMA	3138XGC68	3.275	377,906.60	FNMA	31407Q4X1	4.390	107,738.61
FNMA	3138XGC84	3.775	51,887.64	FNMA	31407Q5A0	4.790	64,180.09
FNMA	3138XH6Z9	3.775	686,214.88	FNMA	31407Q5C6	5.880	30,742.88
FNMA	3138XH7A3	4.025	116,152.04	FNMA	31408B7A0	5.540	176,968.92
FNMA	3138XH7B1	4.025	735,952.69	FNMA	31408B7B8	5.480	216,253.35
FNMA	3138XH7C9	4.525	259,416.39	FNMA	31408BE46	3.490	129,916.63
FNMA	3138XLE73	3.525	95,946.90	FNMA	31408BEP9	5.480	78,943.61
FNMA	3138XLE81	4.025	70,519.15	FNMA	31408BER5	5.480	146,338.82
FNMA	3138XLE99	4.025	56,243.30	FNMA	31409WJF9	4.790	30,728.68
FNMA	3138XLFB3	4.275	189,652.65	FNMA	3140E7CR9	2.775	872,512.25
FNMA	3138XPUL5	3.525	1,675,622.46	FNMA	3140E7CS7	3.025	1,574,206.82
FNMA	3138XPUM3	3.775	238,759.58	FNMA	3140E7CZ1	3.775	476,928.78
FNMA	3138XRPA1	2.775	118,320.65	FNMA	3140E8Z43	3.025	1,006,587.44
FNMA	3138XXET9	4.025	263,661.10	FNMA	3140E8Z76	3.525	469,806.00

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
RETIRED SERIES				**RETIRED SERIES**			
FNMA	3140E8Z84	3.775	1,081,209.49	FNMA	31410TRB3	3.490	371,330.70
FNMA	3140EBBJ9	2.775	180,355.99	FNMA	31410TRJ6	5.340	85,715.60
FNMA	3140F7KK4	3.550	827,578.79	FNMA	31410TRL1	5.540	202,151.89
FNMA	3140F8L54	3.050	1,027,913.90	FNMA	31410TRM9	5.740	106,282.96
FNMA	3140FAMH2	2.800	1,425,197.27	FNMA	31410TRN7	5.740	299,527.13
FNMA	3140FAMK5	3.300	677,060.29	FNMA	31410XMQ6	3.490	479,381.99
FNMA	3140FAML3	3.550	936,766.15	FNMA	31410XMR4	5.490	18,142.96
FNMA	3140FSG56	3.050	2,230,666.03	FNMA	31410XMS2	2.170	354,477.94
FNMA	3140FVKM7	2.550	832,119.75	FNMA	31410XMT0	3.170	383,259.71
FNMA	3140FVKN5	3.050	1,807,804.06	FNMA	31410XMU7	5.540	178,469.55
FNMA	3140FVKP0	3.050	943,890.61	FNMA	31410XMV5	5.740	82,979.62
FNMA	3140FVKQ8	3.300	1,146,984.10	FNMA	31410XMW3	5.740	145,188.38
FNMA	3140FVKR6	3.550	535,371.29	FNMA	31410XMX1	5.740	31,494.17
FNMA	3140FVKS4	3.800	81,858.58	FNMA	31410XMZ6	6.180	171,256.18
FNMA	3140GPY28	3.050	400,764.23	FNMA	31410Y4Y7	5.490	96,170.27
FNMA	3140GPY36	3.300	4,029,382.31	FNMA	31410Y5B6	5.840	53,293.02
FNMA	3140GPY44	3.550	806,736.00	FNMA	31410Y5C4	5.840	49,509.81
FNMA	3140GPYX0	2.550	490,397.77	FNMA	31410Y5D2	5.840	154,991.50
FNMA	3140GPYY8	2.800	103,221.18	FNMA	31411CSA0	3.490	348,981.81
FNMA	3140GPYZ5	3.050	937,847.71	FNMA	31411CSG7	5.740	56,969.22
FNMA	3140GRVM3	3.300	3,438,846.90	FNMA	31411CSH5	5.740	195,272.22
FNMA	3140GTGB0	3.300	1,948,222.26	FNMA	31411CSJ1	5.840	142,857.52
FNMA	3140HAD98	3.050	1,168,002.70	FNMA	31411CSK8	5.840	154,061.67
FNMA	3140HHR49	3.300	1,178,886.55	FNMA	31411CSL6	5.980	179,477.03
FNMA	3140HLZB5	3.300	874,194.54	FNMA	31411CSM4	6.180	41,777.63
FNMA	3140JGJ71	3.550	294,200.14	FNMA	31411FT20	5.190	68,975.87
FNMA	3140JHNX7	4.175	267,460.36	FNMA	31411FT53	5.490	31,982.40
FNMA	3140JKAR7	3.675	1,012,936.06	FNMA	31411FT61	5.590	60,303.77
FNMA	3140JMRW4	4.550	2,680,455.36	FNMA	31411FT79	2.170	405,230.13
FNMA	3140JV5N8	3.175	976,802.12	FNMA	31411FT87	3.170	276,115.38
FNMA	3140JV5R9	3.675	452,328.23	FNMA	31411FUB8	5.540	129,727.44
FNMA	3140JVAK8	4.300	209,513.44	FNMA	31411FUC6	5.540	65,822.37
FNMA	3140JVAN2	3.550	3,447,782.82	FNMA	31411FUE2	5.740	209,764.64
FNMA	3140JVAQ5	4.050	1,857,807.83	FNMA	31411FUF9	5.740	196,480.73
FNMA	3140JYD52	2.925	124,728.55	FNMA	31411FUG7	5.840	59,864.99
FNMA	3140JYD60	3.050	3,140,909.60	FNMA	31411H3M0	5.290	62,669.50
FNMA	3140JYD78	3.175	1,934,093.59	FNMA	31411H3P3	5.540	306,507.39
FNMA	3140JYEC6	3.550	1,444,567.95	FNMA	31411H3Q1	5.540	113,118.40
FNMA	3140JYED4	3.675	1,476,357.66	FNMA	31411H3R9	5.580	148,001.81
FNMA	3140K4BA7	2.675	383,047.32	FNMA	31411H3U2	5.740	74,849.61
FNMA	3140K4BB5	2.800	139,250.77	FNMA	31411NF28	5.540	99,421.94
FNMA	3140K4BC3	2.925	7,301,436.24	FNMA	31411NF51	5.980	31,559.27
FNMA	3140K4BD1	3.050	3,988,724.94	FNMA	31411NFP7	3.490	37,919.92
FNMA	3140K4BG4	2.550	686,710.85	FNMA	31411NFR3	4.490	90,732.56
FNMA	31410M6R6	3.490	357,977.30	FNMA	31411NFS1	5.290	46,013.01
FNMA	31410M6T2	4.990	157,172.37	FNMA	31411NFV4	3.170	227,515.55
FNMA	31410M6V7	5.140	40,995.10	FNMA	31411NFX0	5.340	159,347.49
FNMA	31410M6Y1	5.580	51,239.62	FNMA	31411NH42	2.170	74,340.74
FNMA	31410SKM8	5.340	60,856.91	FNMA	31411NH67	5.340	84,477.88
FNMA	31410SKN6	5.340	219,949.26	FNMA	31411NH75	5.340	160,974.85
FNMA	31410SKP1	5.540	43,527.85	FNMA	31411V5U9	5.340	163,641.53
FNMA	31410THB4	5.090	139,577.79	FNMA	31411V5V7	5.440	409,113.37
FNMA	31410THE8	5.140	47,622.01	FNMA	31411V5W5	5.540	115,500.08
FNMA	31410THF5	5.140	44,045.56	FNMA	31412AY24	5.480	104,523.91
FNMA	31410THG3	5.340	139,013.72	FNMA	31412AYQ1	5.090	105,135.40
FNMA	31410THH1	5.540	226,302.00	FNMA	31412AYR9	5.190	16,104.91

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
RETIRED SERIES				**RETIRED SERIES**			
FNMA	31412AYT5	4.490	162,266.35	FNMA	31415QJ80	5.840	157,579.27
FNMA	31412AYU2	5.340	254,500.72	FNMA	31415SFU1	6.880	25,742.84
FNMA	31412AYV0	5.440	59,632.06	FNMA	31415U7E1	5.340	34,179.11
FNMA	31412YJ94	4.940	355,608.88	FNMA	31415XDD0	6.040	46,885.09
FNMA	31412YKC5	5.440	100,047.83	FNMA	31415Y2Z1	5.790	21,438.58
FNMA	31412YKF8	5.780	59,397.52	FNMA	31416BJ66	5.640	72,247.97
FNMA	31412YKG6	3.490	146,956.05	FNMA	31416BJ74	6.780	84,180.88
FNMA	31413CV22	5.780	39,607.39	FNMA	31416BJ82	6.240	39,925.64
FNMA	31413CVS5	5.090	79,159.76	FNMA	31416JKC4	6.140	122,909.45
FNMA	31413CVT3	5.190	142,004.97	FHLMC	31286DLK5	5.640	148,264.29
FNMA	31413CVV8	4.940	48,323.17	FHLMC	31286DLL3	5.840	165,946.09
FNMA	31413GQ78	5.190	78,626.62	FHLMC	31335YVQ6	5.740	30,518.36
FNMA	31413GQ86	2.170	100,370.57	FHLMC	31335YXX9	5.540	83,849.46
FNMA	31413GQ94	3.170	160,559.04	GNMA	3617A9W45	2.750	1,065,734.69
FNMA	31413GRA0	4.490	76,795.30	GNMA	3617A9W52	3.000	859,036.45
FNMA	31413GRG7	5.640	177,414.85	GNMA	3617A9W60	3.000	649,088.19
FNMA	31413QF37	5.590	85,031.82	GNMA	3617A9WW3	2.500	1,540,507.25
FNMA	31413QF45	3.170	239,795.58	GNMA	3617AAD68	2.750	942,473.28
FNMA	31413QF60	5.140	92,933.67	GNMA	3617AAKP8	3.500	413,399.00
FNMA	31413QF78	5.340	59,016.66	GNMA	3617AT6C2	3.000	1,800,073.72
FNMA	31413QGD4	5.880	52,476.72	GNMA	3617ATVL4	3.750	1,331,633.98
FNMA	31413ULL1	5.390	68,796.03	GNMA	3617ATZF3	3.500	808,782.73
FNMA	31413ULR8	5.140	184,293.93	GNMA	3617ATZG1	3.750	912,151.88
FNMA	31413ULS6	5.340	87,089.17	GNMA	3617AUGT1	3.500	3,353,798.52
FNMA	31413ULU1	5.540	322,599.63	GNMA	3617AUJP6	3.000	1,347,844.94
FNMA	31413ULZ0	6.180	55,699.24	GNMA	3617AUJQ4	3.500	2,892,672.01
FNMA	31413YAZ4	5.980	96,050.85	GNMA	3617AUQG8	2.750	72,467.29
FNMA	31413YCG4	4.940	99,587.46	GNMA	3617AUQH6	3.000	1,882,442.01
FNMA	31413YCH2	5.140	57,155.47	GNMA	3617AUTC4	3.500	2,752,788.68
FNMA	31413YCJ8	5.340	115,756.62	GNMA	3617G84Q3	3.125	323,179.31
FNMA	31413YCS8	5.780	27,306.61	GNMA	3617G84R1	3.250	922,964.15
FNMA	31413YCT6	5.980	100,895.85	GNMA	3617G9HV6	3.125	66,240.34
FNMA	31413YCU3	6.180	96,182.34	GNMA	3617G9HZ7	3.625	939,467.02
FNMA	31414JLV3	5.440	83,421.52	GNMA	3617G9MN8	3.500	1,141,864.12
FNMA	31414JLZ4	5.840	44,057.84	GNMA	3617G9MR9	3.875	116,471.58
FNMA	31414LRR1	4.940	216,875.98	GNMA	3617HF3G9	3.750	2,122,404.32
FNMA	31414LRS9	5.140	51,022.98	GNMA	3617HF3K0	4.250	464,410.66
FNMA	31414LRU4	5.440	64,016.81	GNMA	3617HFTD8	3.625	1,269,225.95
FNMA	31414LRW0	5.640	18,384.15	GNMA	3617HFWQ5	3.750	1,911,435.11
FNMA	31414LRZ3	5.880	36,290.28	GNMA	3617JSQU3	3.000	1,669,144.90
FNMA	31414PW88	4.940	152,258.08	GNMA	3617LEPR9	2.625	1,028,708.85
FNMA	31414PWV7	5.390	53,109.95	GNMA	3617LEPS7	2.750	305,823.40
FNMA	31414PXB0	5.540	53,450.65	GNMA	3617LEPT5	2.875	2,397,058.22
FNMA	31414TGN5	4.940	48,453.64	GNMA	3617LEPU2	3.000	224,341.77
FNMA	31414TGP0	5.140	79,361.51	GNMA	3617LEPV0	3.375	7,767,337.47
FNMA	31414TGQ8	5.440	580,389.03	GNMA	36182AGN5	1.750	911,790.73
FNMA	31414TGS4	5.640	73,559.69	GNMA	36182AGP0	2.000	2,283,286.06
FNMA	31414TGT2	5.780	196,598.83	GNMA	36182AKB6	2.500	1,042,762.44
FNMA	31414YA67	5.190	46,422.61	GNMA	36182AKC4	2.500	1,083,761.50
FNMA	31415LZ26	4.940	197,873.96	GNMA	36182AKD2	2.750	729,629.72
FNMA	31415LZ34	5.340	119,113.96	GNMA	36182AND9	2.000	404,945.01
FNMA	31415LZ67	5.740	75,903.21	GNMA	36182ANF4	2.250	273,989.70
FNMA	31415LZ83	6.140	59,223.53	GNMA	36182ANH0	2.500	601,721.34
FNMA	31415PTF5	5.440	174,179.67	GNMA	36182ANJ6	2.750	126,388.98
FNMA	31415PTG3	5.440	38,179.36	GNMA	36182ANK3	3.000	1,453,817.85
FNMA	31415PTN8	5.780	64,788.67	GNMA	36182ANM9	3.250	1,242,462.71

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
RETIRED SERIES				**RETIRED SERIES**			
GNMA	36182J2P6	3.250	1,279,043.12	GNMA	36200EY96	6.530	179,589.45
GNMA	36182J6G2	3.750	1,244,909.37	GNMA	36200EZ38	5.580	96,360.34
GNMA	36182JC67	3.750	871,872.28	GNMA	36200EZ79	6.060	53,350.89
GNMA	36182JC75	4.000	71,268.41	GNMA	36200EZA2	6.580	71,876.60
GNMA	36182JC83	4.250	674,166.37	GNMA	36200EZM6	6.060	191,942.74
GNMA	36182JE32	3.500	974,065.78	GNMA	36200EZV6	6.060	173,358.58
GNMA	36182JE40	3.750	193,652.42	GNMA	36201TA56	5.580	252,090.84
GNMA	36182JE57	3.750	391,696.05	GNMA	36201TA72	5.880	186,670.12
GNMA	36182JE65	4.250	174,738.57	GNMA	36201TA80	6.060	446,397.26
GNMA	36182JE81	4.000	239,240.85	GNMA	36201TAD9	6.530	276,818.32
GNMA	36182JEY4	3.000	327,571.78	GNMA	36201TAP2	6.530	108,267.15
GNMA	36182JEZ1	3.250	245,592.13	GNMA	36201TAQ0	5.260	50,491.18
GNMA	36182JH39	3.750	604,662.44	GNMA	36201TAV9	6.530	248,276.38
GNMA	36182JHL9	3.250	1,929,181.81	GNMA	36201TB22	5.880	377,001.86
GNMA	36183QDK8	3.500	1,047,635.50	GNMA	36201TB89	2.490	144,858.02
GNMA	36183QE76	3.000	411,819.75	GNMA	36201TB97	4.190	54,720.91
GNMA	36183QE84	3.500	521,426.89	GNMA	36201TBH9	2.490	229,858.50
GNMA	36183QEC5	2.750	75,986.00	GNMA	36201TBN6	5.580	118,385.46
GNMA	36183QEF8	3.750	213,068.65	GNMA	36201TBP1	5.880	165,080.50
GNMA	36183QVQ5	3.750	98,873.49	GNMA	36201TBQ9	6.060	89,297.75
GNMA	36183QZL2	3.000	153,238.77	GNMA	36201TC54	4.990	70,414.65
GNMA	36183RFD0	3.000	200,512.66	GNMA	36201TC70	5.880	146,342.36
GNMA	36185BQC3	3.000	1,268,507.76	GNMA	36201TCB1	5.580	54,048.07
GNMA	36185BQD1	3.500	232,218.58	GNMA	36201TCC9	5.880	149,834.40
GNMA	36192UEV3	2.500	1,013,351.74	GNMA	36201TCS4	4.790	30,304.85
GNMA	36192UEX9	3.000	13,630.20	GNMA	36201TCU9	5.580	72,728.14
GNMA	36192UEY7	3.500	239,400.46	GNMA	36201TCV7	5.880	302,721.96
GNMA	36194GLW2	3.250	1,473,019.57	GNMA	36201TDE4	2.490	115,611.80
GNMA	36196H3H1	2.500	701,989.14	GNMA	36201TDG9	4.790	95,711.86
GNMA	36196H3J7	3.000	390,404.27	GNMA	36203HS36	7.190	7,037.08
GNMA	36196H3L2	3.250	947,368.27	GNMA	36203HS85	6.860	8,252.78
GNMA	36196H3N8	3.750	2,023,504.16	GNMA	36203XDV5	5.500	36,229.17
GNMA	36196HNS5	2.500	1,618,109.06	GNMA	36206CD48	7.490	23,904.49
GNMA	36196HP20	3.250	95,203.83	GNMA	36206GQN3	7.490	12,200.84
GNMA	36196HPX2	2.250	456,775.39	GNMA	36206GQQ6	7.490	42,001.09
GNMA	36196HPY0	2.500	1,406,017.64	GNMA	36206GQS2	6.950	10,527.25
GNMA	36196HPZ7	3.000	2,369,819.07	GNMA	36206KCH2	6.770	25,235.55
GNMA	36196HXA3	2.250	302,297.43	GNMA	36206KCK5	6.770	25,286.34
GNMA	36196HXB1	2.500	1,110,116.00	GNMA	36206KCL3	6.770	22,024.13
GNMA	36196HXC9	2.750	340,110.41	GNMA	36206KCM1	6.770	13,397.24
GNMA	36196HXD7	3.000	1,340,959.79	GNMA	36206RM29	6.140	20,030.34
GNMA	36196HXE5	3.000	483,604.66	GNMA	36206RM37	6.600	34,722.60
GNMA	36196HXG0	3.500	1,156,132.37	GNMA	36206RM45	6.770	19,830.77
GNMA	36198RGT7	3.250	1,336,561.85	GNMA	36206RM52	6.140	26,935.48
GNMA	36198RJE7	3.250	271,359.48	GNMA	36206T6V9	7.150	24,719.94
GNMA	36198RJF4	3.750	1,886,889.56	GNMA	36206T6X5	7.150	15,519.54
GNMA	36198RJG2	3.250	2,093,379.32	GNMA	36206XW33	6.490	24,622.57
GNMA	36200E2A8	6.060	339,467.58	GNMA	36206XWU3	6.770	39,695.56
GNMA	36200E2P5	6.060	351,340.66	GNMA	36206XWW9	6.140	15,809.13
GNMA	36200E2Q3	6.530	92,012.38	GNMA	36206XWX7	6.140	21,119.28
GNMA	36200E3N9	5.090	111,874.61	GNMA	36207NPN8	6.350	192,190.02
GNMA	36200E3R0	5.880	202,965.50	GNMA	36207NPQ1	6.350	120,443.02
GNMA	36200E4D0	5.580	157,442.92	GNMA	36207NPS7	6.770	21,726.54
GNMA	36200E4E8	5.880	224,582.83	GNMA	36207NPT5	6.350	7,766.45
GNMA	36200E4F5	6.060	91,234.76	GNMA	36207NPW8	6.350	18,851.22
GNMA	36200E4U2	5.580	66,502.99	GNMA	36207U2B3	6.350	13,142.09

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
RETIRED SERIES				**RETIRED SERIES**			
GNMA	36207UZ43	7.400	59,795.77	GNMA	36209NX31	6.140	48,056.80
GNMA	36207UZ50	6.770	21,315.49	GNMA	36209NX64	6.580	30,711.30
GNMA	36207UZ68	6.600	5,423.80	GNMA	36209NX72	5.950	31,823.81
GNMA	36207UZY7	6.770	45,178.01	GNMA	36209NX80	6.140	194,588.57
GNMA	36207UZZ4	6.600	16,570.11	GNMA	36209NX98	6.780	78,149.58
GNMA	36208D2P9	6.060	168,385.43	GNMA	36209NXU1	6.140	95,798.47
GNMA	36208D2Q7	6.530	154,044.46	GNMA	36209NXV9	6.780	94,400.50
GNMA	36208D2X2	5.740	119,120.97	GNMA	36209NXW7	6.780	103,845.25
GNMA	36208D2Y0	6.060	118,352.20	GNMA	36209NXY3	6.780	120,298.44
GNMA	36208FF62	6.350	7,831.66	GNMA	36209NXZ0	6.780	36,231.79
GNMA	36208FF96	7.150	35,886.45	GNMA	36209NYC0	7.150	25,806.59
GNMA	36208FG38	6.010	48,625.27	GNMA	36209NYD8	5.750	19,424.74
GNMA	36208FGA2	6.140	63,594.95	GNMA	36209NYE6	7.010	8,546.52
GNMA	36208FGD6	6.140	52,876.82	GNMA	36209NYF3	7.010	103,881.55
GNMA	36208FGE4	7.150	24,488.58	GNMA	36209NYL0	5.650	8,661.89
GNMA	36208FGF1	6.400	130,308.46	GNMA	36209NYR7	6.650	62,210.03
GNMA	36208FGG9	6.600	41,528.51	GNMA	36209NYS5	5.650	43,121.86
GNMA	36208FGH7	7.150	59,667.37	GNMA	36209NYT3	6.530	38,198.97
GNMA	36208FGJ3	7.150	26,166.91	GNMA	3620AFB22	5.000	276,733.84
GNMA	36208FGL8	6.140	54,212.96	GNMA	36210FZ25	6.530	16,730.87
GNMA	36208FGM6	6.400	39,407.80	GNMA	36210FZ33	5.650	147,956.71
GNMA	36208FGN4	6.400	52,314.51	GNMA	36210FZ41	5.650	97,417.59
GNMA	36208FGP9	5.760	25,766.88	GNMA	36210FZ58	7.010	34,584.69
GNMA	36208FGQ7	6.600	31,024.34	GNMA	36210FZJ8	7.010	12,231.75
GNMA	36208FGR5	7.150	13,731.77	GNMA	36210FZK5	7.010	56,819.44
GNMA	36208FGT1	6.400	55,166.18	GNMA	36210FZM1	6.530	90,693.37
GNMA	36208FGU8	6.580	48,393.59	GNMA	36210FZN9	6.780	65,124.41
GNMA	36208FGV6	6.140	17,817.91	GNMA	36210FZQ2	7.010	135,487.40
GNMA	36208FGW4	5.950	39,857.52	GNMA	36210FZR0	6.140	220,117.65
GNMA	36208FGZ7	6.580	32,022.13	GNMA	36210FZT6	6.530	65,014.54
GNMA	36208LA72	6.140	41,424.47	GNMA	36210FZU3	6.530	15,215.19
GNMA	36208LB30	6.780	20,381.50	GNMA	36211AQ33	6.530	168,715.43
GNMA	36208LB48	6.400	45,913.46	GNMA	36211AQ58	5.650	38,119.24
GNMA	36208LB55	6.010	81,556.27	GNMA	36211AQ66	5.650	61,177.56
GNMA	36208LB63	6.140	57,612.27	GNMA	36211AQD1	5.950	64,104.72
GNMA	36208LB71	6.650	52,330.13	GNMA	36211AQE9	6.780	64,174.58
GNMA	36208LB89	6.140	60,446.41	GNMA	36211AQK5	5.650	30,311.53
GNMA	36208LB97	6.140	54,458.07	GNMA	36211AQM1	5.950	185,724.94
GNMA	36208LBA4	6.140	40,566.13	GNMA	36211AQN9	6.780	230,201.23
GNMA	36208LBB2	6.650	34,496.35	GNMA	36211AQR0	6.350	93,713.35
GNMA	36208LBC0	6.010	274,070.28	GNMA	36211AQS8	7.150	48,821.55
GNMA	36208LCA3	6.780	34,742.17	GNMA	36211AQW9	6.140	40,499.73
GNMA	36208LCB1	6.780	73,194.93	GNMA	36211AQX7	2.500	223,926.21
GNMA	36208LCD7	5.950	36,172.25	GNMA	36211AQZ2	6.530	36,562.22
GNMA	36208LCH8	6.780	41,714.13	GNMA	36211ARE8	5.950	14,547.98
GNMA	36208LCK1	6.140	27,935.60	GNMA	36211ARG3	6.530	105,919.94
GNMA	36209AMC1	6.580	69,147.96	GNMA	36212AG82	2.490	463,411.44
GNMA	36209AME7	7.150	113,919.53	GNMA	36212AJ22	7.580	167,549.08
GNMA	36209AMF4	5.950	26,140.77	GNMA	36212AJ55	6.780	131,086.35
GNMA	36209AMH0	5.950	41,505.18	GNMA	36212AJ63	5.950	152,869.46
GNMA	36209AMK3	6.400	19,783.52	GNMA	36212AJ89	7.150	89,058.24
GNMA	36209AMM9	6.140	45,327.88	GNMA	36212AJ97	6.530	43,814.14
GNMA	36209AMQ0	6.140	24,170.96	GNMA	36212AJX4	7.150	32,129.66
GNMA	36209AMZ0	6.400	65,561.98	GNMA	36212AK53	7.580	19,644.26
GNMA	36209APC8	5.950	3,629.11	GNMA	36212AKD6	6.350	60,747.83
GNMA	36209NX23	6.140	39,168.62	GNMA	36212AKE4	7.150	26,229.23

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
RETIRED SERIES				**RETIRED SERIES**			
GNMA	36212AKF1	6.780	41,540.22	GNMA	36224BVK2	6.860	22,608.95
GNMA	36212AKG9	5.650	188,198.10	GNMA	36224BVL0	6.860	12,380.03
GNMA	36212AKJ3	6.530	5,096.76	GNMA	36224BVQ9	5.500	11,161.40
GNMA	36212AKM6	7.150	52,906.07	GNMA	36224TDL1	6.860	8,338.46
GNMA	36212AKT1	7.150	37,251.58	GNMA	36224TDM9	6.860	18,649.33
GNMA	36212AKU8	7.580	47,511.11	GNMA	36224TDN7	7.190	12,429.27
GNMA	36212AKY0	7.580	34,222.71	GNMA	36224TDQ0	5.500	2,431.07
GNMA	36212MR35	7.580	46,769.87	GNMA	36224TDT4	6.860	5,514.25
GNMA	36212MR50	7.900	116,649.83	GNMA	36290YF29	6.060	117,289.68
GNMA	36212MR84	6.770	6,079.61	GNMA	36290YFH6	2.490	152,568.78
GNMA	36212MRT8	7.580	63,452.88	GNMA	36290YFY9	5.580	265,065.37
GNMA	36212MRU5	6.770	25,237.65	GNMA	36290YFZ6	5.880	58,772.06
GNMA	36212MS26	7.900	49,465.42	GNMA	36290YG28	4.990	33,491.32
GNMA	36212MSB6	7.100	18,371.67	GNMA	36290YG36	5.090	40,939.08
GNMA	36212MSC4	7.900	30,672.39	GNMA	36290YG44	5.290	70,379.76
GNMA	36212MSJ9	6.530	29,197.62	GNMA	36290YG51	5.580	239,597.94
GNMA	36212MSL4	7.900	133,725.46	GNMA	36290YG77	5.880	75,176.96
GNMA	36212MSN0	7.580	20,698.78	GNMA	36290YG85	6.080	225,337.22
GNMA	36212MSX8	7.100	27,688.18	GNMA	36290YG93	2.490	283,250.70
GNMA	36213JV36	5.880	134,822.39	GNMA	36290YGK8	5.580	140,467.36
GNMA	36213JW50	6.060	15,113.18	GNMA	36290YGL6	5.880	180,895.87
GNMA	36213JW68	6.060	31,775.33	GNMA	36290YH43	4.590	8,324.53
GNMA	36213JW76	6.530	46,165.33	GNMA	36290YH50	4.790	178,503.83
GNMA	36213JW84	6.580	79,536.68	GNMA	36290YH68	5.580	41,040.89
GNMA	36213JWB7	6.530	63,672.30	GNMA	36290YH92	5.980	61,335.03
GNMA	36213JWW1	6.060	125,032.31	GNMA	36290YHH4	5.090	60,436.28
GNMA	36213JWX9	6.580	32,704.70	GNMA	36290YHK7	6.080	204,317.05
GNMA	36213JX59	7.270	21,076.26	GNMA	36290YHR2	2.490	373,499.75
GNMA	36213JXA8	6.060	65,249.26	GNMA	36290YHS0	4.990	21,247.26
GNMA	36213JXF7	6.580	359,077.75	GNMA	36290YHT8	5.090	139,952.26
GNMA	36213JXK6	6.060	44,244.84	GNMA	36290YHU5	6.080	46,653.19
GNMA	36213JXT7	5.260	237,470.82	GNMA	36290YHV3	6.080	157,061.07
GNMA	36213JXU4	6.060	193,429.95	GNMA	36290YJA7	6.080	130,542.12
GNMA	36213JXX8	5.260	31,810.83	GNMA	36291VAL7	5.780	209,087.18
GNMA	36213JXZ3	6.060	259,326.88	GNMA	36291VAM5	5.980	46,319.70
GNMA	36213JY58	6.580	56,888.78	GNMA	36291VAW3	5.580	136,172.37
GNMA	36213JYQ2	7.270	122,955.81	GNMA	36291VAX1	5.780	120,787.44
GNMA	36213JYR0	6.580	64,969.92	GNMA	36291VB51	2.490	129,984.34
GNMA	36213JYS8	5.580	228,894.27	GNMA	36291VBC6	5.090	115,569.02
GNMA	36213JYY5	6.580	113,200.46	GNMA	36291VBE2	5.580	72,951.34
GNMA	36213JZA6	6.580	118,645.59	GNMA	36291VBF9	5.780	133,260.64
GNMA	36213JZE8	6.580	290,482.93	GNMA	36291VBG7	5.980	99,311.55
GNMA	362209SC3	7.750	1,711.55	GNMA	36291VBH5	6.080	80,296.19
GNMA	36220V5D7	7.750	290.95	GNMA	36291VBN2	4.790	56,912.13
GNMA	36220V6B0	7.750	3,611.09	GNMA	36291VBQ5	5.580	58,477.29
GNMA	36223G2B4	5.500	1,720.52	GNMA	36291VG31	5.580	211,751.87
GNMA	36223GZ93	5.500	3,955.27	GNMA	36291VG64	2.490	315,427.80
GNMA	36223H2R7	7.875	4,986.51	GNMA	36291VGZ0	4.390	56,944.01
GNMA	36223NG81	5.500	631.06	GNMA	36291VHA4	5.580	111,176.80
GNMA	36223NHA5	7.875	4,523.42	GNMA	36291VHB2	2.490	203,937.51
GNMA	36223QL39	7.190	3,672.87	GNMA	36291VHC0	4.390	95,974.27
GNMA	36223QMA2	7.190	4,819.99	GNMA	36291VHE6	5.580	37,549.73
GNMA	36224AQ46	7.190	5,747.24	GNMA	36291VHF3	5.780	58,203.35
GNMA	36224BSH3	7.190	7,195.55	GNMA	36291VHG1	5.880	123,940.01
GNMA	36224BSN0	7.190	3,096.10	GNMA	36291VP49	5.490	37,746.67
GNMA	36224BSS9	7.190	3,681.63	GNMA	36292BQV1	5.780	107,530.25

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
RETIRED SERIES				**RETIRED SERIES**			
GNMA	36292BQW9	5.880	130,408.74	GNMA	36294XTH9	6.380	50,919.07
GNMA	36292G5P6	2.490	244,133.82	GNMA	36295C2V2	2.170	227,107.60
GNMA	36292GWV3	4.390	117,797.44	GNMA	36295C2X8	5.840	69,129.31
GNMA	36292GWX9	5.580	346,498.97	GNMA	36295C2Z3	6.180	69,358.41
GNMA	36292GWY7	5.780	83,350.84	GNMA	36295C4S7	4.940	65,137.91
GNMA	36292GZJ7	5.480	462,593.43	GNMA	36295DCR8	5.290	32,113.36
GNMA	36292HB28	5.480	141,914.72	GNMA	36295DCS6	5.340	46,440.03
GNMA	36292HER0	2.490	204,258.66	GNMA	36295DCT4	5.440	226,753.13
GNMA	36292HES8	3.490	207,766.40	GNMA	36295DCU1	5.540	57,533.25
GNMA	36292HET6	5.480	216,502.61	GNMA	36295DCV9	5.480	343,260.54
GNMA	36292MKU5	5.780	28,477.43	GNMA	36295DGG8	3.170	120,664.94
GNMA	36292MKV3	5.980	72,098.66	GNMA	36295DGJ2	5.740	81,726.39
GNMA	36292MPM8	5.980	66,142.57	GNMA	36295DGK9	5.780	26,398.70
GNMA	36292MSU7	5.480	114,931.53	GNMA	36295DGL7	5.980	36,440.66
GNMA	36292MXW7	5.140	243,978.05	GNMA	36295DJP5	5.880	65,870.31
GNMA	36292MXX5	5.580	134,852.93	GNMA	36295JMH6	4.940	98,035.94
GNMA	36292MXY3	5.780	82,924.68	GNMA	36295JMJ2	5.340	72,117.80
GNMA	36292MXZ0	5.980	111,765.92	GNMA	36295JMR4	5.440	114,357.73
GNMA	36294QQA2	5.580	52,496.07	GNMA	36295JMT0	5.780	121,116.79
GNMA	36294QZK0	3.490	487,875.80	GNMA	36295JRT5	5.190	75,539.51
GNMA	36294QZP9	5.540	180,503.03	GNMA	36295JRU2	2.170	122,369.79
GNMA	36294QZQ7	5.740	147,187.46	GNMA	36295JRV0	5.340	78,104.79
GNMA	36294UY30	5.580	51,159.89	GNMA	36295JRW8	5.440	212,363.71
GNMA	36294UY48	5.980	37,037.17	GNMA	36295JRX6	5.540	81,175.04
GNMA	36294UY55	6.180	227,478.68	GNMA	36295JRY4	5.780	35,825.37
GNMA	36294UY63	6.180	131,136.22	GNMA	36295JWT9	5.440	246,008.32
GNMA	36294UYY2	5.490	107,165.38	GNMA	36295JWU6	5.540	81,590.16
GNMA	36294UYZ9	5.740	50,995.22	GNMA	36295JWV4	5.840	75,206.90
GNMA	36294VAQ3	3.490	236,700.63	GNMA	36295JWW2	5.780	49,430.51
GNMA	36294VAR1	5.490	12,905.53	GNMA	36295SG26	5.880	49,886.37
GNMA	36294VAU4	5.540	114,614.41	GNMA	36295SGL4	5.190	30,272.13
GNMA	36294VAW0	5.840	129,387.81	GNMA	36295SGM2	5.290	55,637.34
GNMA	36294VAX8	5.840	37,837.26	GNMA	36295SGQ3	4.940	88,537.78
GNMA	36294VAY6	6.180	228,747.29	GNMA	36295SGR1	5.440	253,261.66
GNMA	36294VF62	2.490	326,099.76	GNMA	36295SGU4	5.740	50,069.79
GNMA	36294VF70	5.490	90,111.41	GNMA	36295SGV2	5.840	93,464.10
GNMA	36294VF88	5.590	25,621.61	GNMA	36295SGW0	5.780	68,404.98
GNMA	36294VGA2	5.740	178,911.78	GNMA	36295SGZ3	6.180	51,904.82
GNMA	36294VGB0	5.840	82,250.56	GNMA	36295SML7	5.190	42,520.71
GNMA	36294VGD6	6.180	110,065.53	GNMA	36295SMM5	5.640	87,182.11
GNMA	36294XG26	5.190	131,731.90	GNMA	36295SMN3	5.740	98,168.54
GNMA	36294XG34	5.490	132,650.80	GNMA	36295SMP8	5.840	180,824.25
GNMA	36294XG42	2.170	274,925.93	GNMA	36295SMQ6	5.980	216,484.98
GNMA	36294XG59	5.140	142,913.66	GNMA	36295SMR4	6.080	160,562.65
GNMA	36294XG75	5.740	37,921.32	GNMA	36295SQ90	5.090	23,485.26
GNMA	36294XMS2	5.290	89,445.37	GNMA	36295SRC2	5.340	58,632.83
GNMA	36294XMT0	5.540	322,117.64	GNMA	36295SRD0	5.440	105,001.06
GNMA	36294XRA6	5.090	57,319.39	GNMA	36295SRE8	5.540	47,051.30
GNMA	36294XRC2	5.440	241,216.25	GNMA	36295SRF5	5.640	131,985.03
GNMA	36294XRD0	5.780	197,151.37	GNMA	36295SRH1	5.780	32,947.69
GNMA	36294XTB2	5.490	169,128.08	GNMA	36295SRJ7	5.880	113,827.17
GNMA	36294XTC0	3.170	358,273.01	GNMA	36295SRM0	6.180	109,832.53
GNMA	36294XTD8	5.540	15,672.03	GNMA	36295STZ9	5.540	89,787.13
GNMA	36294XTE6	5.780	144,705.67	GNMA	36295XJW6	5.590	33,283.12
GNMA	36294XTF3	5.980	294,006.31	GNMA	36295XKH7	5.780	48,672.95
GNMA	36294XTG1	5.980	110,335.71	GNMA	36295XKJ3	5.880	50,828.37

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
RETIRED SERIES				
GNMA	36295XP82	5.190		75,627.01
GNMA	36295XP90	5.290		87,386.03
GNMA	36295XQB4	4.940		121,727.35
GNMA	36295XQF5	5.780		345,255.21
GNMA	36295XQG3	6.080		57,223.28
GNMA	36295XU29	5.640		32,277.74
GNMA	36295XU45	5.780		374,063.24
GNMA	36295XU52	5.880		35,048.82
GNMA	36295XU60	5.980		47,737.47
GNMA	36295XU78	6.180		83,282.66
GNMA	36295XUZ6	5.440		41,713.57
GNMA	36296C2H2	5.440		124,332.14
GNMA	36296C2L3	6.080		164,401.27
GNMA	36296C2M1	6.180		59,813.64
GNMA	36296CSC5	5.740		119,302.25
GNMA	36296CVU1	5.780		59,361.33
GNMA	36296NLK0	5.440		328,088.82
GNMA	36296NLM6	6.080		143,899.73
GNMA	36296NRE8	4.840		183,222.22
GNMA	36296NRH1	5.540		67,077.22
GNMA	36296NRK4	5.780		203,764.99
GNMA	36296NRL2	6.280		156,330.98
GNMA	36296VF52	6.080		95,534.94
GNMA	36296VF60	6.380		43,661.18
GNMA	36296VF78	6.480		188,954.18
GNMA	36296VFW3	5.040		47,389.78
GNMA	36296VNS3	6.380		387,631.30
GNMA	36296VNT1	6.480		43,077.56
GNMA	36296VUP1	5.240		53,658.03
GNMA	36296VUQ9	6.080		67,056.35
GNMA	36296VUW6	5.980		180,414.13
GNMA	36296VUX4	6.480		34,113.76
GNMA	36297BQ38	4.840		134,921.20
GNMA	36297BQ46	5.340		136,746.62
GNMA	36297BQ61	5.840		42,427.30
GNMA	36297BQX2	4.990		128,713.10
GNMA	36297BQY0	5.490		104,497.40
GNMA	36297BSF9	6.340		84,677.88
GNMA	36297BWL1	5.980		29,351.55
GNMA	36297JSZ8	4.500		4,647.97
GNMA	36297KAK7	5.250		509,519.31
GNMA	36297KE64	5.250		639,908.10
	WAM	**Wt Avg**		
Whole Mortgage Loans	10/06/25	6.919		1,111,396.45
TOTAL RETIRED SERIES			**$**	**244,865,842.75**
SERIES 2013 AB				
FNMA	3138MHEM1	3.400	$	269,478.34
FNMA	3138MMV90	3.400		54,050.87
FNMA	3138MMWA6	3.650		105,749.32
FNMA	3138MRFA4	3.530		101,130.64
FNMA	3138W2QJ7	3.025		146,392.21
FNMA	3138W6W51	3.025		249,745.76
FNMA	3138WNEW5	3.025		78,066.62
FNMA	3138WSHW1	2.275		800,324.55

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2013 AB			
FNMA	3138WSHX9	3.025	72,002.98
FNMA	3138XTNN1	3.525	707,275.63
FNMA	3138Y7XF4	3.525	816,107.67
FNMA	31390HLU7	2.490	39,792.07
FNMA	31391QSX3	2.490	198,894.28
FNMA	31402JKM8	4.190	46,575.29
FNMA	31405XZ71	4.790	93,155.32
FNMA	3140E8Z35	2.775	446,119.22
FNMA	3140F8L62	3.050	981,984.74
FNMA	3140FUM62	2.550	2,057,550.61
FNMA	3140GTF96	2.550	113,831.97
FNMA	3140H1HC7	3.050	1,162,818.81
FNMA	3140JGEW1	4.300	924,147.47
FNMA	3140JPXD2	3.425	145,273.78
FNMA	3140JQE82	4.175	442,813.69
FNMA	31411CSD4	2.170	381,864.42
FNMA	31413CVY2	5.440	218,684.57
FNMA	31413QF94	5.540	175,492.12
FNMA	31414JLY7	5.740	152,295.69
FNMA	31415PTL2	5.940	57,650.24
FNMA	31415XDA6	5.840	213,093.35
GNMA	36177WJD3	3.000	72,843.64
GNMA	36177WSQ4	3.000	1,084,484.67
GNMA	36177WYB0	3.000	2,578,635.57
GNMA	36178L6J7	3.000	1,261,127.53
GNMA	36178L6K4	3.250	482,676.11
GNMA	36178LPQ0	3.000	2,316,998.40
GNMA	36178LXV0	3.000	2,871,267.05
GNMA	36178MG62	2.750	73,987.06
GNMA	36178MHG9	3.000	1,971,855.45
GNMA	36178MHH7	3.250	1,167,357.51
GNMA	36179H4C2	2.500	1,832,236.24
GNMA	36179H4D0	2.750	215,922.39
GNMA	36179H4E8	3.000	57,160.62
GNMA	36179H4F5	3.000	1,193,900.31
GNMA	36179H4G3	3.250	489,499.54
GNMA	36179HRL7	2.500	93,047.58
GNMA	36179HRM5	3.000	333,157.76
GNMA	36179HRN3	3.000	254,045.64
GNMA	36179HRP8	3.250	1,368,826.32
GNMA	36179JGV3	2.500	1,147,199.54
GNMA	36179JGW1	3.000	50,152.43
GNMA	36179JGX9	3.000	964,406.73
GNMA	36179JGY7	3.250	104,235.81
GNMA	36179JP68	2.500	987,542.80
GNMA	36179JP76	3.000	1,765,493.46
GNMA	3617A9W78	3.250	926,064.12
GNMA	3617A9X36	3.750	118,714.28
GNMA	3617AAD50	2.750	296,869.20
GNMA	3617AUGR5	2.750	285,951.93
GNMA	3617G84V2	3.750	151,829.19
GNMA	3617G8X40	2.750	603,190.14
GNMA	3617HGL93	3.625	648,891.83
GNMA	3617JSVY9	3.000	1,226,304.19
GNMA	36180KG47	1.750	98,951.47
GNMA	36180KG54	2.000	1,480,913.29

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
SERIES 2013 AB				
GNMA	36180KG62	2.500		542,584.79
GNMA	36180KG70	2.500		656,055.32
GNMA	36180KG88	3.000		420,647.96
GNMA	36180KRQ6	2.000		3,179,020.95
GNMA	36182J4E9	3.000		297,083.77
GNMA	36185BP75	2.500		962,749.81
GNMA	36194GLV4	3.000		605,365.49
GNMA	36194GLZ5	2.250		342,574.13
GNMA	36194GR48	2.500		194,117.21
GNMA	36198QSF6	3.250		513,141.20
GNMA	36200EZ95	5.260		31,842.90
GNMA	36200EZL8	5.260		198,008.32
GNMA	3620AFPA9	4.750		405,944.85
GNMA	3620C3P97	3.950		828,762.50
GNMA	3620C3QE5	4.400		748,479.57
GNMA	36212AJZ9	6.770		105,478.37
GNMA	36212AKL8	6.350		67,375.18
GNMA	36223G2C2	7.875		2,591.13
GNMA	36224BVN6	6.860		34,858.22
GNMA	36290YFJ2	4.190		126,250.43
GNMA	36291VG98	4.790		136,213.04
GNMA	36292MKS0	4.590		102,189.87
GNMA	36296NLG9	5.090		103,556.45
GNMA	36296NLN4	5.190		90,544.63
TOTAL SERIES 2013 AB			**$**	**52,523,538.12**
SERIES 2013 CD				
FNMA	31386EDF2	5.950	$	22,307.71
FNMA	31388PF71	5.260		141,860.29
FNMA	3138WVJM4	2.275		2,463,109.20
FNMA	3138WVJN2	2.775		54,694.79
FNMA	3138WX5X1	2.275		2,186,337.69
FNMA	3138WX5Y9	2.775		236,668.24
FNMA	3138X2K52	2.275		2,410,298.34
FNMA	3138X2K60	2.775		314,051.41
FNMA	3138X6BQ7	2.275		4,252,924.29
FNMA	3138XWBF4	4.025		502,670.03
FNMA	3138YAYF6	3.775		339,258.48
FNMA	31391QSY1	5.260		15,135.15
FNMA	31408B7D4	5.190		68,846.55
FNMA	31408BEN4	4.590		147,759.13
FNMA	31408BKA5	4.590		553,047.25
FNMA	31409XAA7	5.140		67,803.56
FNMA	3140E7CT5	3.025		1,353,447.79
FNMA	3140GUHY6	3.300		562,633.59
FNMA	3140GXJD4	3.300		331,194.87
FNMA	3140GXJF9	3.800		423,170.09
FNMA	3140H4GU2	3.050		1,035,915.54
FNMA	31412AYS7	3.170		95,387.65
FNMA	31413YCL3	5.540		65,279.86
FNMA	31414JLS0	5.590		41,487.71
FNMA	31414JLW1	5.540		870,831.91
FNMA	31415PTJ7	5.540		70,047.80
FNMA	31415PTM0	6.140		138,715.53
FNMA	31415SFN7	5.190		99,861.71
GNMA	3617A9WV5	2.250		107,894.63

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
SERIES 2013 CD				
GNMA	3617HFWP7	3.625		179,515.73
GNMA	3617HFWR3	3.875		982,006.57
GNMA	3617HGMB7	3.875		297,141.57
GNMA	3617HGMF8	4.375		334,289.39
GNMA	3617HGRS5	4.375		771,930.92
GNMA	3617JSV45	3.500		220,585.35
GNMA	3617JSVZ6	3.000		1,870,826.65
GNMA	36180KBP5	2.500		91,960.37
GNMA	36180KRR4	1.750		296,878.44
GNMA	36180KRS2	2.000		658,554.79
GNMA	36181D5S1	1.750		637,876.31
GNMA	36181D5T9	2.000		5,187,061.28
GNMA	36181D5U6	2.500		1,864,330.23
GNMA	36181DZJ8	2.500		1,996,823.07
GNMA	36181FDV0	1.750		570,156.85
GNMA	36181FDW8	2.000		4,113,929.62
GNMA	36181FDX6	2.500		2,310,357.93
GNMA	36181FUN9	2.500		2,625,921.37
GNMA	36181FUP4	2.000		3,927,331.95
GNMA	36182J4G4	3.750		392,050.62
GNMA	36194GLX0	3.250		1,362,382.69
GNMA	36196HTT7	3.000		2,578,080.62
GNMA	36198QSG4	3.250		443,341.96
GNMA	36200E2N0	4.490		110,962.43
GNMA	36200E4C2	5.260		23,803.71
GNMA	36201TAH0	5.260		84,136.89
GNMA	3620APHB4	4.600		80,746.89
GNMA	3620APJQ9	4.450		260,091.51
GNMA	3620AX3N6	4.250		864,751.04
GNMA	3620C3KK7	4.100		576,848.62
GNMA	36211AQQ2	2.490		90,020.34
GNMA	36213JVG7	5.260		35,574.29
GNMA	36220V5L9	7.750		2,442.07
GNMA	36291VBP7	4.990		94,756.72
GNMA	36292MXV9	4.890		225,519.53
GNMA	36294UYQ9	5.090		35,686.57
GNMA	36294VAT7	3.170		314,491.24
GNMA	36295SGN0	2.170		99,077.16
TOTAL SERIES 2013 CD			**$**	**55,584,884.08**
SERIES 2013 EF				
FNMA	31386EDA3	2.490	$	40,089.92
FNMA	31388PF55	5.260		83,458.77
FNMA	3138X6BR5	2.775		242,374.57
FNMA	3138X9W88	2.275		4,227,887.35
FNMA	3138X9XA2	2.775		925,904.71
FNMA	3138X9XB0	3.275		344,750.57
FNMA	3138X9XC8	3.275		102,394.88
FNMA	3138X9XD6	3.525		102,832.51
FNMA	3138XCPX4	2.775		374,614.12
FNMA	3138XCPY2	3.275		95,311.99
FNMA	3138XDEH9	3.275		1,241,861.33
FNMA	3138XDEJ5	3.525		367,622.09
FNMA	3138XDEK2	3.775		110,482.06
FNMA	3138XGC43	2.775		141,372.72
FNMA	3138XGC76	3.525		2,150,493.80

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2013 EF			
FNMA	3138XGDA8	4.025	85,972.64
FNMA	3138YFU93	2.775	110,765.40
FNMA	3138YJVL7	2.775	96,591.65
FNMA	31402JKH9	2.490	129,507.33
FNMA	31402JKN6	4.790	104,550.77
FNMA	31406TN23	5.090	137,433.72
FNMA	3140EBBK6	3.025	263,253.65
FNMA	3140EBBM2	3.275	315,625.63
FNMA	3140F8L96	3.050	1,221,975.21
FNMA	3140FUM88	3.050	2,486,580.80
FNMA	3140GRVN1	3.300	665,043.51
FNMA	3140GUHZ3	3.300	368,428.68
FNMA	3140H4GV0	3.050	1,366,143.75
FNMA	3140HLZA7	3.175	120,417.56
FNMA	3140HPG92	3.925	746,718.81
FNMA	3140JPXG5	3.925	1,265,452.52
FNMA	3140JPXK6	4.050	460,031.02
FNMA	31410M6W5	5.140	342,502.26
FNMA	31410SKJ5	5.190	49,256.54
FNMA	31413GRF9	5.540	133,821.15
FNMA	31415XDE8	6.140	15,059.55
GNMA	3617A9WX1	3.250	352,015.77
GNMA	3617A9WZ6	2.500	506,717.51
GNMA	3617ATZB2	3.000	942,640.38
GNMA	3617G9H46	4.125	1,039,729.86
GNMA	3617HF3F1	3.500	816,594.90
GNMA	3617HF3J3	4.125	121,361.11
GNMA	3617JSV60	3.625	1,404,275.24
GNMA	36182AGQ8	2.000	5,916,247.66
GNMA	36182AGR6	2.250	216,159.22
GNMA	36182AGS4	2.500	1,113,918.47
GNMA	36182AGU9	3.000	440,163.24
GNMA	36182AGV7	3.000	520,873.45
GNMA	36182AGX3	3.500	104,219.67
GNMA	36182AKE0	3.000	256,515.92
GNMA	36182AKG5	3.250	972,293.80
GNMA	36182AKJ9	3.750	206,478.58
GNMA	36182ANL1	3.000	231,741.82
GNMA	36182ANP2	3.500	87,840.13
GNMA	36182ANT4	4.000	116,368.46
GNMA	36182ANU1	4.250	213,689.98
GNMA	36183QVM4	3.000	148,289.50
GNMA	36185B5M4	2.250	507,289.08
GNMA	36185BQB5	3.000	913,451.31
GNMA	36194HBY7	2.750	335,069.76
GNMA	36198QSH2	3.250	336,632.67
GNMA	36198RG34	3.000	232,099.71
GNMA	36198RPB6	3.500	422,571.55
GNMA	36200EZB0	5.260	129,873.19
GNMA	36208D2L8	5.260	62,976.21
GNMA	3620AFB48	5.250	338,702.86
GNMA	3620AXV54	4.450	219,037.26
GNMA	3620AYBD7	4.750	272,481.34
GNMA	3620C3QG0	4.750	107,225.62
GNMA	3620C3X98	4.250	3,292,228.67
GNMA	36211ARF5	5.650	94,798.20

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
SERIES 2013 EF				
GNMA	36212MRZ4	2.490		108,135.28
GNMA	36212MS59	6.490		20,436.68
GNMA	36213JY90	5.740		327,275.48
GNMA	362209SB5	5.500		1,845.47
GNMA	36223NHC1	7.190		56,553.05
GNMA	36230P2F6	3.950		390,610.24
GNMA	36290YHX9	4.790		19,750.70
GNMA	36291VAT0	2.490		118,826.49
GNMA	36291VG80	4.590		125,538.46
GNMA	36292MKT8	5.190		45,120.53
GNMA	36295C7H8	5.540		309,955.92
GNMA	36296VUM8	5.290		111,958.75
TOTAL SERIES 2013 EF			**$**	**45,665,162.69**
SERIES 2014 AB				
FNMA	31384HJK0	5.950	$	54,928.45
FNMA	3138XPUQ4	4.275		491,132.74
FNMA	3138XZT76	3.525		3,706,452.79
FNMA	3138Y2A52	3.525		5,155,693.46
FNMA	3138Y2A60	4.025		721,965.38
FNMA	3138Y3FH9	3.525		2,236,576.90
FNMA	3138YTA53	3.025		119,952.80
FNMA	31404N3M6	2.490		116,758.23
FNMA	31405XZZ9	4.790		36,298.99
FNMA	31409WJG7	5.340		172,698.18
FNMA	3140E7CV0	3.275		473,376.38
FNMA	3140F8MB0	3.550		569,096.31
FNMA	3140GRVP6	3.800		1,250,767.03
FNMA	3140GUH26	3.300		607,954.83
FNMA	3140H4G24	3.550		1,799,906.08
FNMA	3140HAEA4	3.050		1,010,681.92
FNMA	3140HKRG5	3.550		817,483.83
FNMA	3140JJB24	3.675		663,735.32
FNMA	3140JPXE0	3.675		539,007.58
FNMA	31411NFU6	3.170		47,611.60
FNMA	31413GRD4	5.440		1,443,488.13
FNMA	31413YAY7	5.740		58,604.83
FNMA	31413YCN9	5.640		240,806.62
GNMA	3617A9W29	2.500		502,481.45
GNMA	3617A9W94	3.250		68,829.16
GNMA	3617AAQE7	2.500		449,014.55
GNMA	3617ATZC0	3.000		1,081,704.64
GNMA	3617G9MK4	3.000		215,261.41
GNMA	3617G9ML2	3.250		806,888.15
GNMA	3617HF3D6	3.250		190,528.43
GNMA	3617HGRR7	4.250		487,973.51
GNMA	3617JSV78	3.750		2,787,807.96
GNMA	36182AJ85	1.750		727,588.70
GNMA	36182J7E6	3.000		1,125,294.00
GNMA	36182J7F3	3.250		2,250,131.95
GNMA	36182J7G1	3.750		788,189.92
GNMA	36183QDJ1	3.250		575,787.28
GNMA	36185B5S1	3.000		897,365.78
GNMA	36185BP91	2.750		64,116.86
GNMA	36185BQA7	3.000		109,664.19
GNMA	36185BQE9	3.250		254,641.31

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
SERIES 2014 AB				
GNMA	36196HTR1	2.500		2,436,173.49
GNMA	36198QS25	3.250		2,697,829.87
GNMA	36198QS33	3.750		1,243,844.58
GNMA	36198QSD1	3.000		104,528.45
GNMA	36198QSJ8	3.250		2,984,574.06
GNMA	36198QSK5	3.750		2,017,852.11
GNMA	36198QSZ2	3.000		645,711.95
GNMA	36198QUD8	3.000		363,467.93
GNMA	36198QUE6	3.250		1,789,713.74
GNMA	36198QUF3	3.750		108,095.19
GNMA	36198QUG1	3.750		551,671.41
GNMA	36198QUZ9	3.250		40,522.16
GNMA	36200EZT1	5.260		271,006.35
GNMA	36201TC62	5.090		79,612.17
GNMA	3620AXV47	4.200		192,108.05
GNMA	3620C3X64	3.950		1,510,834.97
GNMA	36213JXY6	5.740		98,995.97
GNMA	36213JYP4	5.740		58,259.79
GNMA	36213JZL2	5.740		134,370.83
GNMA	36224BVS5	6.860		25,817.97
GNMA	36230P2G4	4.100		637,177.58
GNMA	36290YFV5	2.490		119,274.85
GNMA	36291VA94	4.390		379,986.14
GNMA	36291VHD8	4.890		205,733.62
GNMA	36292HBZ5	4.890		73,273.80
GNMA	36294UYR7	5.290		21,451.11
GNMA	36294XRB4	5.340		131,142.65
TOTAL SERIES 2014 AB			**$**	**54,641,278.42**
SERIES 2015 AB				
FNMA	3138Y5P83	4.025	$	390,919.11
FNMA	3138Y7XD9	3.525		2,947,002.89
FNMA	3138YAYD1	3.275		517,780.69
FNMA	3138YAYE9	3.525		2,373,437.67
FNMA	3138YDYS2	3.275		2,346,861.61
FNMA	3138YFVA9	3.275		1,896,236.21
FNMA	3138YFVC5	3.775		424,446.71
FNMA	3138YLRG8	3.275		836,122.64
FNMA	3138YLRH6	3.775		518,771.29
FNMA	3138YLRJ2	2.775		959,291.36
FNMA	3138YLRK9	3.275		163,681.81
FNMA	3138YRL71	2.775		2,296,715.55
FNMA	3138YRL89	3.275		222,284.42
FNMA	3138YRL97	3.275		367,897.11
FNMA	31407Q4V5	2.490		220,103.17
FNMA	31407Q4W3	2.490		193,403.49
FNMA	3140E7CU2	3.025		392,678.57
FNMA	3140F8L70	3.050		593,898.31
FNMA	3140GPY51	3.800		1,512,230.99
FNMA	3140GTGA2	3.050		515,714.39
FNMA	3140H1HD5	3.050		1,330,084.08
FNMA	3140H4GX6	3.050		1,343,026.29
FNMA	3140HPHA8	4.050		302,008.65
FNMA	3140JJB40	3.925		583,034.05
FNMA	3140JJBZ1	3.550		593,099.29
FNMA	3140JVAL6	3.050		189,987.66

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
SERIES 2015 AB				
FNMA	31410TRF4	3.170		198,063.15
FNMA	31411CR94	3.490		56,995.53
FNMA	31411NFZ5	5.540		270,036.87
FNMA	31413CVW6	5.340		554,936.12
FNMA	31413CVX4	5.440		517,401.41
FNMA	31413QF86	5.440		376,597.36
FNMA	31413UM30	5.840		590,101.70
FNMA	31414LRV2	5.540		390,352.54
GNMA	3617A9WY9	2.500		541,952.07
GNMA	3617G84N0	2.875		172,922.91
GNMA	3617G84P5	3.000		276,018.90
GNMA	3617G84T7	3.500		257,562.24
GNMA	3617G84U4	3.625		278,008.64
GNMA	3617G9MU2	4.250		881,568.95
GNMA	3617JSV37	3.250		2,323,034.51
GNMA	36182JCY6	3.000		62,972.92
GNMA	36183QDG7	2.750		555,884.04
GNMA	36183QDH5	3.000		2,329,657.95
GNMA	36183QDL6	3.750		847,915.65
GNMA	36183QED3	3.000		1,352,168.47
GNMA	36183QEE1	3.500		1,025,896.02
GNMA	36183QVL6	3.000		1,445,833.45
GNMA	36183QWC5	2.500		606,788.43
GNMA	36183QWD3	2.750		275,668.01
GNMA	36183QWE1	3.000		165,701.66
GNMA	36183QWF8	3.000		1,008,653.07
GNMA	36183QWG6	3.500		817,617.39
GNMA	36183QZJ7	2.500		1,733,320.64
GNMA	36183QZM0	3.500		558,777.62
GNMA	36185B6T8	2.500		825,358.39
GNMA	36194GJS4	2.500		547,231.36
GNMA	36194GJW5	3.500		60,337.02
GNMA	36194GRZ9	2.500		548,606.80
GNMA	36196H3K4	3.000		818,794.04
GNMA	36198RN77	3.000		637,409.77
GNMA	36200E2M2	2.490		97,768.97
GNMA	36200E3M1	2.490		126,770.85
GNMA	36200E4R9	4.790		234,537.81
GNMA	36201TAU1	5.740		526,086.35
GNMA	3620AFPB7	5.250		113,018.12
GNMA	3620APDE2	5.750		237,999.11
GNMA	3620C3KN1	4.400		1,210,156.42
GNMA	3620C3X56	3.700		224,601.79
GNMA	36213JTV7	4.790		64,208.04
GNMA	36292GZH1	4.590		262,224.37
GNMA	36296C2G4	5.340		292,399.14
GNMA	36296VUU0	5.340		344,366.50
TOTAL SERIES 2015 AB			**$**	**51,675,001.08**
SERIES 2015 CD				
FNMA	31388PF48	5.740	$	40,395.05
FNMA	31388PF97	5.260		18,191.02
FNMA	3138XWBE7	3.525		2,112,050.15
FNMA	3138YVS26	2.775		2,826,172.51
FNMA	3138YVS34	3.025		3,255,254.41
FNMA	3138YYAD5	2.775		1,188,880.25

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2015 CD			
FNMA	3138YYAE3	3.025	2,348,878.72
FNMA	3138YYAG8	3.525	965,741.64
FNMA	31402JKG1	5.880	23,684.20
FNMA	3140E1KP7	2.775	1,847,261.91
FNMA	3140E1KQ5	3.025	1,498,806.29
FNMA	3140E1KR3	3.275	265,111.84
FNMA	3140E1KS1	3.525	862,354.44
FNMA	3140E4U54	2.775	4,234,867.44
FNMA	3140E4U62	3.025	4,015,805.40
FNMA	3140E4U88	3.525	680,942.91
FNMA	3140F8L88	3.050	708,830.31
FNMA	3140GUH42	3.550	230,142.53
FNMA	3140H4GW8	3.050	1,108,482.08
FNMA	3140HKRF7	3.550	947,830.45
FNMA	3140JGEZ4	4.175	837,292.18
FNMA	3140JQFA6	4.425	498,329.71
FNMA	3140JYEA0	3.550	960,016.63
FNMA	31410THD0	3.170	217,333.16
FNMA	31411CSE2	3.170	177,322.31
FNMA	31412YJ86	3.170	167,771.52
FNMA	31413QGB8	5.840	275,414.78
FNMA	31414PXA2	5.440	257,049.97
GNMA	3617A9UD7	2.250	1,005,405.83
GNMA	3617A9UE5	2.500	3,627,069.52
GNMA	3617A9UF2	2.750	2,641,165.98
GNMA	3617A9UH8	3.250	1,711,732.59
GNMA	3617A9W37	2.750	3,987,858.29
GNMA	3617AAD76	3.000	49,133.70
GNMA	3617AAM76	3.250	425,761.17
GNMA	3617ATZA4	2.750	733,880.90
GNMA	3617ATZE6	3.250	279,453.03
GNMA	3617HF3H7	3.875	189,586.55
GNMA	36182AKA8	2.250	374,781.43
GNMA	36182ANG2	2.500	467,548.98
GNMA	36182JC59	3.750	720,531.08
GNMA	36182JCZ3	3.250	553,996.58
GNMA	36182JHC9	3.500	350,678.05
GNMA	36183QZH1	2.250	599,964.34
GNMA	36185B5P7	2.750	3,179,521.11
GNMA	36185B5T9	3.250	2,415,737.03
GNMA	36185B6R2	2.250	340,222.16
GNMA	36185B6S0	2.500	1,626,052.08
GNMA	36185B6V3	3.000	1,239,413.56
GNMA	36185B6W1	3.250	2,048,427.01
GNMA	36185BP83	2.500	1,064,845.98
GNMA	36185BSK3	3.250	1,870,559.06
GNMA	36194GLY8	3.500	141,519.46
GNMA	36196JG91	3.750	1,239,859.48
GNMA	3620AYBB1	3.950	130,129.24
GNMA	3620AYBE5	5.250	152,589.37
GNMA	3620C3KL5	4.250	3,558,141.51
GNMA	36212MRV3	7.100	51,064.44
GNMA	36212MSY6	6.490	26,537.08
GNMA	36213JWC5	6.580	103,152.83
GNMA	36213JXS9	6.490	119,067.57
GNMA	36213JYX7	5.740	25,547.58
SERIES 2016 AB			
GNMA	36213JZD0	5.740	574,107.86
GNMA	362209R91	5.500	588.00
GNMA	36290YFK9	4.790	116,984.11
GNMA	36291VBD4	5.290	109,074.23
GNMA	36294QZM6	2.170	77,799.02
GNMA	36296NRF5	4.940	139,636.84
TOTAL SERIES 2015 CD			**$ 70,639,338.44**
SERIES 2016 AB			
FNMA	3138XLE65	2.775	$ 115,020.82
FNMA	3138XLFA5	3.775	226,023.08
FNMA	3138XTNP6	4.025	58,649.14
FNMA	31402JKK2	5.260	75,805.26
FNMA	31406TPA3	4.790	23,503.15
FNMA	3140E7CW8	3.275	784,314.52
FNMA	3140E7CX6	3.275	528,573.75
FNMA	3140E7CY4	3.525	1,051,523.97
FNMA	3140E8Z50	3.275	3,679,931.87
FNMA	3140EBBL4	3.275	2,952,247.20
FNMA	3140EBBN0	3.775	1,299,055.43
FNMA	3140ECN21	3.275	839,066.09
FNMA	3140ECN47	3.775	670,497.82
FNMA	3140ECNZ8	3.025	1,474,045.67
FNMA	3140EYHK0	3.050	1,675,803.39
FNMA	3140EYHM6	3.550	405,822.45
FNMA	3140EYHN4	3.800	487,892.13
FNMA	3140F0X90	3.050	1,378,228.40
FNMA	3140F0YA6	3.300	103,039.33
FNMA	3140F0YB4	3.550	762,195.21
FNMA	3140F0YC2	3.800	165,288.34
FNMA	3140F2XN5	3.050	2,173,328.12
FNMA	3140F2XP0	3.300	74,080.21
FNMA	3140F3WX2	3.550	812,229.84
FNMA	3140F3WY0	3.800	177,404.30
FNMA	3140F7KL2	3.050	4,034,733.25
FNMA	3140FUM70	3.050	406,264.06
FNMA	3140H4G32	3.550	1,274,378.66
FNMA	3140HAEB2	3.050	792,374.90
FNMA	3140HLZG4	4.175	789,756.66
FNMA	3140JKAQ9	3.550	201,165.29
FNMA	3140JKAX4	4.425	123,152.59
FNMA	3140JMRU8	4.300	255,656.33
FNMA	3140JQE90	4.300	663,520.33
FNMA	3140JVAG7	3.675	882,690.36
FNMA	3140JYEB8	3.550	1,162,616.37
FNMA	31410TRE7	4.890	20,323.38
FNMA	31412AYW8	5.440	1,018,527.31
FNMA	31412YKA9	5.340	894,275.63
FNMA	31415LZ42	5.440	846,346.37
GNMA	3617A9XA0	3.500	1,011,053.80
GNMA	3617AAD43	2.500	300,010.30
GNMA	3617AAD84	3.000	2,925,931.94
GNMA	3617AAKN3	3.500	2,128,523.86
GNMA	3617AAM27	2.250	125,864.01
GNMA	3617AAM35	2.750	1,337,095.71
GNMA	3617AAM50	3.000	3,665,096.20

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2016 AB			
GNMA	3617AAQF4	2.750	728,353.87
GNMA	3617AAQJ6	3.500	1,589,278.27
GNMA	3617G9H20	3.750	227,437.46
GNMA	3617HFTJ5	4.375	847,311.37
GNMA	3617HGAJ3	3.500	767,435.00
GNMA	36182J4F6	3.250	543,638.82
GNMA	36182JCV2	2.250	232,973.38
GNMA	36182JES7	2.000	201,620.74
GNMA	36185BP59	2.250	917,330.46
GNMA	36185BSE7	2.250	728,036.78
GNMA	36192SUF5	2.500	132,972.95
GNMA	36192SUG3	2.750	1,102,261.58
GNMA	36192SUH1	3.000	683,575.39
GNMA	36192SUJ7	3.250	802,613.39
GNMA	36192SUK4	3.500	973,861.56
GNMA	36192SW48	2.750	2,027,406.00
GNMA	36192SW55	3.000	264,882.10
GNMA	36192SW63	3.250	1,271,972.11
GNMA	36192SW71	3.500	477,239.24
GNMA	36192SYU8	2.500	1,006,626.77
GNMA	36192SYV6	2.750	1,409,874.65
GNMA	36192SYW4	3.000	260,573.42
GNMA	36192SYX2	3.250	1,779,238.25
GNMA	36192UE27	3.250	3,861,281.41
GNMA	36192UEZ4	2.750	337,724.48
GNMA	36194GR30	2.500	521,448.94
GNMA	36196HTU4	3.500	319,261.82
GNMA	36196JG75	3.000	254,605.77
GNMA	36198RGS9	3.000	616,555.80
GNMA	36198RPA8	3.250	725,349.24
GNMA	36201TBK2	4.790	169,526.69
GNMA	36201TC47	2.490	142,539.18
GNMA	36201TCR6	4.190	104,806.27
GNMA	3620APBY0	4.500	121,403.27
GNMA	3620APGW9	5.250	352,599.18
GNMA	3620AX3P1	4.400	105,146.19
GNMA	36213JW27	5.260	128,195.88
GNMA	36223H2Q9	7.875	8,453.55
GNMA	36291VAV5	4.790	131,683.61
GNMA	36292BQS8	4.590	178,107.71
GNMA	36292BQU3	4.890	72,716.81
GNMA	36292MST0	3.490	266,858.45
GNMA	36294QP54	2.170	225,147.04
GNMA	36294QZL8	4.590	55,530.91
GNMA	36296NRJ7	5.740	351,639.42
GNMA	36296VFV5	5.390	136,312.18
GNMA	36296VFZ6	5.440	140,919.84
GNMA	36296VNN4	5.740	334,501.22
TOTAL SERIES 2016 AB			**$ 75,491,755.22**
SERIES 2016 CD			
FNMA	31386EDC9	5.950	$ 13,525.12
FNMA	31388PF22	5.740	6,622.27
FNMA	3138XRPB9	3.525	674,870.69
FNMA	31391QSR6	5.260	50,784.68
FNMA	31391QSS4	5.490	117,041.73
FNMA	31405XZ63	2.490	178,232.48
FNMA	3140FAMJ8	3.050	3,165,769.70
FNMA	3140FCY93	2.800	3,151,107.54
FNMA	3140FCZA9	3.050	1,728,296.54
FNMA	3140FCZB7	3.300	1,747,007.40
FNMA	3140FCZC5	3.550	184,855.99
FNMA	3140FFU25	2.800	3,667,649.02
FNMA	3140FFU33	3.050	633,925.57
FNMA	3140FFU41	3.300	1,903,850.09
FNMA	3140FFUY5	2.550	114,476.23
FNMA	3140FKK58	2.550	1,124,853.48
FNMA	3140FKK66	2.800	2,494,474.20
FNMA	3140FKK74	3.050	419,353.71
FNMA	3140FKK82	3.300	1,870,268.87
FNMA	3140FMUN4	2.550	2,435,580.85
FNMA	3140FMUP9	2.800	848,882.74
FNMA	3140FMUQ7	3.050	1,606,337.57
FNMA	3140FMUR5	3.300	651,087.72
FNMA	3140FP7C7	2.550	4,255,098.96
FNMA	3140FP7D5	2.800	105,936.60
FNMA	3140FP7E3	3.050	74,442.61
FNMA	3140FP7F0	3.050	2,547,046.62
FNMA	3140FP7G8	3.300	63,957.25
FNMA	3140FSG31	2.550	62,137.17
FNMA	3140GUHX8	3.300	1,264,625.65
FNMA	3140H4GY4	3.050	810,566.99
FNMA	3140HAEC0	3.050	939,739.68
FNMA	3140HKRJ9	3.550	687,800.99
FNMA	3140HKRK6	3.675	825,693.78
FNMA	3140HPG68	3.550	1,347,235.11
FNMA	3140JPXH3	4.050	468,290.77
FNMA	31410TG90	4.890	46,769.72
FNMA	31413ULP2	3.170	64,620.06
FNMA	31413YAX9	5.440	178,107.63
FNMA	31414TGR6	5.540	316,876.89
GNMA	3617ATZD8	3.000	504,553.51
GNMA	3617HGRM8	3.750	1,143,419.19
GNMA	3617JSV52	3.500	1,651,845.71
GNMA	36181FUR0	2.000	1,464,680.37
GNMA	36185BSF4	2.500	878,617.41
GNMA	36185BSG2	2.500	1,492,775.18
GNMA	36194GJT2	2.750	2,270,378.07
GNMA	36194GJV7	3.250	2,368,551.13
GNMA	36194GL28	2.500	1,462,100.04
GNMA	36194GL36	2.750	1,915,528.90
GNMA	36194GR55	2.750	1,435,812.76
GNMA	36194GR63	3.000	2,303,327.12
GNMA	36194GR71	3.250	2,207,798.36
GNMA	36194HB27	3.250	488,042.50
GNMA	36194HBW1	2.250	899,082.33
GNMA	36194HBX9	2.500	4,311,529.04
GNMA	36194HBZ4	3.000	3,915,242.88
GNMA	36194HFS6	2.250	1,180,264.35
GNMA	36194HFT4	2.500	2,450,288.79
GNMA	36194HFU1	2.750	449,451.76
GNMA	36194HFV9	3.000	3,122,879.07

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2016 CD			
GNMA	36194HFW7	3.250	277,148.16
GNMA	36194HKN1	2.250	757,188.19
GNMA	36194HKP6	2.500	2,979,741.47
GNMA	36194HKQ4	2.750	66,228.66
GNMA	36196HKE9	3.000	2,999,341.66
GNMA	36196HKF6	3.250	129,579.65
GNMA	36196HNP1	2.250	696,484.77
GNMA	36196HNQ9	3.000	2,829,479.67
GNMA	36196HNR7	2.500	60,424.94
GNMA	36198RJC1	3.000	399,295.89
GNMA	36201TBL0	5.090	124,655.99
GNMA	36203HS28	6.860	19,141.16
GNMA	3620AN2H2	4.750	176,040.40
GNMA	3620APGQ2	3.950	153,228.75
GNMA	3620AX3L0	3.950	2,641,847.07
GNMA	3620AXV39	4.100	569,065.68
GNMA	3620AXV70	4.750	174,049.67
GNMA	3620AXVZ8	3.700	226,322.52
GNMA	36210FZL3	5.650	186,913.83
GNMA	36212MSA8	7.100	46,664.68
GNMA	36213JWU5	5.260	168,377.80
GNMA	36223B6X3	7.875	492.44
GNMA	36290YGJ1	5.090	85,185.18
GNMA	36291VBA0	4.590	126,406.82
GNMA	36292HBY8	4.590	281,069.62
GNMA	36294QZN4	3.170	321,708.32
GNMA	36294VAS9	2.170	215,788.25
GNMA	36294XG67	5.540	112,311.24
GNMA	36295XQD0	5.440	257,328.50
GNMA	36296NLJ3	5.340	726,444.87
GNMA	36296VNM6	5.540	75,208.19
TOTAL SERIES 2016 CD			**$ 98,647,133.18**

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2017 ABC			
FNMA	31386W3K2	5.740	$ 18,976.19
FNMA	3138XCPU0	2.275	1,510,327.92
FNMA	3138XH6Y2	3.525	857,858.37
FNMA	31409WJE2	4.790	36,200.02
FNMA	3140GU4J3	3.050	2,328,876.30
FNMA	3140GU4K0	3.300	1,666,479.68
FNMA	3140GU4L8	3.550	486,873.37
FNMA	3140GU4M6	3.800	2,167,561.08
FNMA	3140GUH34	3.300	550,553.75
FNMA	3140GUH59	3.800	3,553,897.32
FNMA	3140GXJC6	3.050	6,639,800.62
FNMA	3140GXJE2	3.550	3,378,464.50
FNMA	3140H1HE3	3.050	4,373,815.02
FNMA	3140H1HF0	3.300	55,794.14
FNMA	3140H1HG8	3.550	3,863,680.63
FNMA	3140H25N4	3.050	10,599,032.65
FNMA	3140H25P9	3.550	4,019,519.16
FNMA	3140H4GZ1	3.050	884,391.41
FNMA	3140HKRE0	3.550	992,455.13
FNMA	3140JPXF7	3.800	607,809.36
FNMA	3140JYD94	3.550	638,353.17
FNMA	3140JYEG7	4.050	336,436.95

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2017 ABC			
FNMA	31410XMD5	3.490	165,472.14
FNMA	31413YCR0	5.840	106,848.60
FNMA	31414LRQ3	3.170	78,527.01
FNMA	31414PXD6	5.540	621,655.76
FNMA	31414TGM7	3.170	275,985.13
FNMA	31414YA83	5.440	904,850.55
FNMA	31415LZ59	5.440	102,176.87
GNMA	3617AAM68	3.000	303,284.64
GNMA	3617AAQG2	3.000	1,296,323.12
GNMA	3617AT6B4	2.750	503,070.33
GNMA	3617AT6E8	3.250	77,987.94
GNMA	3617AT6F5	3.500	1,583,010.78
GNMA	3617ATVG5	2.750	479,040.89
GNMA	3617ATVJ9	3.250	961,499.08
GNMA	3617ATVK6	3.500	376,741.08
GNMA	3617AUC99	2.750	805,304.27
GNMA	3617AUDA5	3.000	3,884,607.06
GNMA	3617AUDB3	3.500	3,815,397.77
GNMA	3617HGAK0	3.625	1,292,126.68
GNMA	3617HGRQ9	4.125	122,055.10
GNMA	36182J2Q4	3.500	57,402.04
GNMA	36182JC34	3.500	172,398.41
GNMA	36182JCU4	2.000	91,338.61
GNMA	36182JHB1	3.000	712,851.59
GNMA	36182JHE5	4.000	138,309.37
GNMA	36183QVK8	2.750	702,150.99
GNMA	36192UEW1	2.750	3,270,513.33
GNMA	36196JKY1	3.000	406,223.42
GNMA	36196JLY0	3.250	2,060,639.56
GNMA	36196JLZ7	3.750	2,415,690.33
GNMA	36198QSE9	3.000	233,159.93
GNMA	36198RN85	3.250	666,449.11
GNMA	36200E3P4	5.260	363,247.66
GNMA	36201TBJ5	4.190	117,320.88
GNMA	36201TBZ9	5.090	198,010.79
GNMA	36201TCQ8	2.490	138,734.53
GNMA	36208D2N4	5.740	147,923.85
GNMA	3620APGS8	4.650	152,313.34
GNMA	3620AX4Q8	5.250	156,942.71
GNMA	3620AXW46	4.250	268,675.36
GNMA	36210FZV1	5.650	176,773.90
GNMA	36212AK46	6.770	75,937.33
GNMA	36212AKA2	6.350	74,980.39
GNMA	36212AKX2	6.770	37,105.56
GNMA	36212MSH3	5.950	20,646.70
GNMA	36212MSK6	4.190	122,956.63
GNMA	36213JW35	5.490	33,745.10
GNMA	36213JWV3	5.740	39,736.98
GNMA	36213JY33	5.740	98,865.43
GNMA	36223B6V7	7.875	5,022.43
GNMA	36230KJ36	4.100	1,244,867.61
GNMA	36230P2H2	4.250	305,347.41
GNMA	36290YFW3	4.190	387,051.87
GNMA	36291VA86	2.490	69,142.03
GNMA	36291VG23	4.590	247,068.62
GNMA	36291VG72	4.390	36,184.83

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
SERIES 2017 ABC				
GNMA	36292BQQ2	2.490		293,639.79
GNMA	36292GWU5	2.490		272,698.73
GNMA	36292HBX0	2.490		239,936.63
GNMA	36292MPK2	4.790		125,658.20
GNMA	36294QP88	5.340		161,694.93
GNMA	36294XMR4	3.490		604,469.29
GNMA	36295C2W0	5.340		137,304.32
GNMA	36295XKB0	2.170		61,764.80
GNMA	36296VF45	5.840		65,325.47
GNMA	36296VNL8	5.340		112,336.78
TOTAL SERIES 2017 ABC			**$**	**84,843,679.11**
SERIES 2018 AB				
FNMA	31378FP25	6.140	$	37,694.17
FNMA	31383M2Y8	5.950		19,516.04
FNMA	3138XLFC1	4.525		113,177.35
FNMA	3138XRPD5	4.025		72,400.73
FNMA	31402JKJ5	5.090		30,492.33
FNMA	31408BEQ7	4.590		309,224.75
FNMA	31409W7M7	2.490		316,208.78
FNMA	3140GUHW0	3.300		768,819.82
FNMA	3140H7AL1	3.550		3,890,560.38
FNMA	3140HAED8	3.050		3,718,458.35
FNMA	3140HAEE6	3.550		1,779,581.31
FNMA	3140HECY6	3.050		7,539,364.92
FNMA	3140HECZ3	3.550		3,309,442.14
FNMA	3140HGXX0	3.050		5,581,269.78
FNMA	3140HGXY8	3.550		3,659,852.77
FNMA	3140HGXZ5	3.675		71,272.12
FNMA	3140HHR23	3.050		4,646,166.09
FNMA	3140HHR31	3.175		3,460,536.54
FNMA	3140HHR56	3.550		943,200.88
FNMA	3140HHR64	3.550		1,817,072.97
FNMA	3140HHR72	3.675		891,972.41
FNMA	3140HHR80	3.800		760,616.30
FNMA	3140HHR98	4.050		624,567.26
FNMA	3140HKRC4	3.175		348,989.59
FNMA	3140JMRV6	4.425		811,382.24
FNMA	3140JYEE2	3.800		874,869.24
FNMA	31410SKL0	5.140		486,708.77
FNMA	31410Y4X9	3.490		253,426.93
FNMA	31413GRC6	5.340		231,977.58
FNMA	31413QF29	5.290		62,388.33
FNMA	31413QGA0	5.640		194,887.62
FNMA	31413ULN7	2.170		188,439.58
FNMA	31414JLX9	5.640		310,080.45
FNMA	31415QJ72	5.440		465,817.89
FNMA	31415QJ98	5.940		28,213.85
FNMA	31415XDB4	5.840		58,739.45
GNMA	3617AUGS3	3.000		2,913,256.70
GNMA	3617AUJN1	2.750		717,089.25
GNMA	3617AUQJ2	3.500		2,757,411.57
GNMA	3617AUTA8	2.750		443,887.31
GNMA	3617AUTB6	3.000		1,849,054.67
GNMA	3617G8T78	3.000		2,535,376.40
GNMA	3617G8T86	3.500		3,769,985.37

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
SERIES 2018 AB				
GNMA	3617G8T94	3.625		159,152.74
GNMA	3617G8TM5	2.750		1,570,014.60
GNMA	3617G8X57	2.875		381,791.01
GNMA	3617G8X65	3.000		1,184,465.01
GNMA	3617G8X73	3.125		1,488,592.74
GNMA	3617G8X81	3.250		690,825.27
GNMA	3617G8YA5	3.500		1,914,073.31
GNMA	3617G8YB3	3.625		1,194,340.78
GNMA	3617G8YC1	3.750		237,010.87
GNMA	3617G8YD9	4.000		651,639.93
GNMA	3617HGRE6	3.625		259,848.87
GNMA	36182AJ93	2.000		2,633,988.32
GNMA	36182J4H2	4.000		50,962.86
GNMA	36182JCX8	2.500		71,325.45
GNMA	36182JET5	2.250		136,456.31
GNMA	36182JG97	2.000		73,673.15
GNMA	36185BP67	2.500		2,165,358.02
GNMA	36201TAJ6	5.490		73,277.10
GNMA	36201TCT2	5.090		44,799.81
GNMA	36209AN30	5.650		214,823.41
GNMA	3620AFB30	4.750		96,302.21
GNMA	3620C3KP6	4.750		279,656.83
GNMA	36210FZZ2	5.650		120,764.67
GNMA	36212MR76	5.490		24,705.63
GNMA	36212MSS9	7.100		41,952.31
GNMA	36213JXD2	5.260		112,817.74
GNMA	36213JYD1	2.490		150,975.01
GNMA	36220V5V7	7.750		451.61
GNMA	36220V5W5	7.750		452.23
GNMA	36230KJ28	3.950		738,179.99
GNMA	36230KJ44	4.250		893,967.15
GNMA	36291VBB8	4.790		293,504.02
GNMA	36292G5R2	4.790		81,786.80
GNMA	36292G5S0	5.480		307,735.29
GNMA	36292HA86	2.490		378,999.24
GNMA	36294QP62	3.170		207,197.96
GNMA	36294UYP1	4.890		188,899.02
GNMA	36296CSA9	5.190		54,910.02
TOTAL SERIES 2018 AB			**$**	**82,833,128.27**
SERIES 2018 CD				
FNMA	31384HJS3	2.490	$	42,178.90
FNMA	31388PGA3	5.490		49,039.08
FNMA	3138Y5P75	3.525		1,198,012.30
FNMA	31390HLQ6	4.490		166,114.07
FNMA	31390HLR4	5.740		89,344.03
FNMA	31391QSU9	4.490		38,089.82
FNMA	31407QLV6	4.590		101,921.55
FNMA	3140H7AK3	3.050		7,900,066.91
FNMA	3140HKRD2	3.300		1,881,829.37
FNMA	3140HKRH3	3.550		4,878,815.71
FNMA	3140HKRM2	4.050		3,539,285.58
FNMA	3140HLZC3	3.550		8,527,660.55
FNMA	3140HLZD1	3.675		3,332,965.52
FNMA	3140HLZE9	3.800		206,799.52
FNMA	3140HLZF6	4.050		1,969,097.72

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2018 CD				**SERIES 2018 CD**			
FNMA	3140HPG43	3.300	332,621.85	GNMA	3617G9MQ1	3.750	418,896.15
FNMA	3140HPG50	3.425	159,103.05	GNMA	3617G9MS7	4.000	601,764.50
FNMA	3140HPG76	3.675	5,136,500.16	GNMA	3617G9MT5	4.125	2,102,475.29
FNMA	3140HPG84	3.800	2,959,543.91	GNMA	3617G9MV0	4.375	107,188.72
FNMA	3140HPHB6	4.175	2,696,941.46	GNMA	3617HF3E4	3.375	85,943.19
FNMA	3140HPHC4	4.300	607,247.51	GNMA	3617HF3L8	4.250	4,452,698.30
FNMA	3140JGER2	3.675	2,489,876.48	GNMA	3617HF3M6	4.375	290,951.46
FNMA	3140JGES0	3.800	4,257,164.51	GNMA	3617HFTB2	3.375	255,522.19
FNMA	3140JGET8	3.300	132,862.05	GNMA	3617HFTC0	3.500	393,646.93
FNMA	3140JGEU5	3.550	250,988.49	GNMA	3617HFTE6	3.750	255,775.92
FNMA	3140JGEV3	3.925	2,703,644.57	GNMA	3617HFTF3	3.875	475,323.06
FNMA	3140JGEX9	4.425	156,293.37	GNMA	3617HFTG1	4.125	322,076.72
FNMA	3140JGEY7	4.050	349,333.54	GNMA	3617HFTH9	4.250	1,183,401.57
FNMA	3140JGJ63	3.175	136,266.37	GNMA	3617HFWS1	4.250	2,812,602.74
FNMA	3140JHNT6	3.675	391,050.73	GNMA	3617HFWT9	4.375	1,080,210.01
FNMA	3140JHNU3	3.800	7,150,142.18	GNMA	3617HFWX0	3.500	548,398.93
FNMA	3140JHNV1	3.925	2,461,634.31	GNMA	3617HGAL8	3.750	2,218,860.26
FNMA	3140JHNW9	4.050	114,052.60	GNMA	3617HGAN4	4.250	3,348,333.70
FNMA	3140JHNY5	4.300	1,491,010.58	GNMA	3617HGE26	4.000	294,114.01
FNMA	3140JHNZ2	4.425	1,228,162.31	GNMA	3617HGEV2	3.375	227,419.65
FNMA	3140JJB32	3.800	8,428,899.71	GNMA	3617HGEW0	3.500	507,653.75
FNMA	3140JJB57	4.300	5,560,442.90	GNMA	3617HGEX8	3.625	1,117,673.37
FNMA	3140JKAS5	3.675	3,953,201.27	GNMA	3617HGEY6	3.750	1,581,188.20
FNMA	3140JKAT3	3.800	4,196,601.90	GNMA	3617HGMA9	3.750	1,321,594.25
FNMA	3140JLVA9	3.425	88,308.67	GNMA	3617HGMC5	4.000	1,390,858.92
FNMA	3140JLVB7	3.550	342,521.18	GNMA	3617HGMD3	4.125	789,151.35
FNMA	3140JLVC5	3.675	2,387,631.22	GNMA	3617HGME1	4.250	504,343.51
FNMA	3140JLVD3	3.800	3,096,995.10	GNMA	3617HGMG6	4.500	2,708,856.01
FNMA	3140JLVE1	3.925	2,092,181.07	GNMA	3617HGRN6	3.875	188,687.61
FNMA	3140JLVF8	4.050	1,360,055.83	GNMA	36181FUQ2	1.750	981,631.10
FNMA	3140JLVG6	4.175	1,510,786.82	GNMA	36182JC42	3.750	464,955.03
FNMA	3140JLVJ0	4.425	1,813,130.12	GNMA	36182JCS9	1.750	134,019.59
FNMA	3140JLVK7	4.550	463,126.76	GNMA	36182JCT7	2.000	316,023.95
FNMA	3140JMRP9	3.675	1,541,961.62	GNMA	36182JCW0	2.500	142,068.29
FNMA	3140JMRQ7	3.800	520,654.65	GNMA	36182JHA3	2.750	109,942.55
FNMA	3140JMRR5	3.925	2,086,683.30	GNMA	36182JHD7	3.750	277,019.91
FNMA	3140JMRS3	4.050	4,526,785.17	GNMA	36182JHK1	4.250	163,336.32
FNMA	3140JMRT1	4.175	362,818.16	GNMA	36194GR22	2.500	357,735.38
FNMA	3140JYEF9	3.800	1,729,742.21	GNMA	36194GRX4	2.250	1,284,367.74
FNMA	31410M6U9	5.190	46,669.25	GNMA	36196JG83	3.250	1,506,703.23
FNMA	31410Y4W1	2.490	61,327.67	GNMA	36198RG42	3.250	905,282.77
FNMA	31411FTZ7	3.490	463,291.00	GNMA	36198RGU4	3.750	1,075,064.33
FNMA	31411NFT9	2.170	331,241.63	GNMA	36198RJD9	3.250	536,070.81
FNMA	31412YKB7	5.440	352,286.14	GNMA	36198RN69	2.750	239,057.85
FNMA	31415SFR8	5.640	56,758.45	GNMA	36200E3S8	6.060	633,160.43
GNMA	3617AT6D0	3.000	1,727,191.43	GNMA	36201TAG2	4.490	44,532.72
GNMA	3617ATVH3	3.000	510,157.92	GNMA	36201TBM8	5.260	201,001.18
GNMA	3617G84S9	3.500	2,036,102.96	GNMA	3620APGT6	4.750	62,428.30
GNMA	3617G84W0	4.000	2,386,790.63	GNMA	3620APGV1	4.800	57,614.37
GNMA	3617G8X99	3.500	154,248.54	GNMA	3620AX3Q9	4.750	312,153.52
GNMA	3617G9H38	4.000	2,858,265.25	GNMA	3620AXW38	4.100	87,164.54
GNMA	3617G9HW4	3.250	403,893.37	GNMA	3620C3KJ0	3.950	1,475,773.10
GNMA	3617G9HX2	3.375	274,889.54	GNMA	3620C3QC9	4.450	100,173.90
GNMA	3617G9HY0	3.500	2,533,432.02	GNMA	3620C3X80	4.100	169,741.54
GNMA	3617G9MM0	3.375	613,162.15	GNMA	36211AQ25	5.650	45,068.38
GNMA	3617G9MP3	3.625	2,614,550.83	GNMA	36212AK38	2.490	69,155.13

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2018 CD			
GNMA	36212AKC8	2.490	67,290.16
GNMA	36212AKW4	2.490	99,294.54
GNMA	36212MR43	7.100	47,140.51
GNMA	36212MSE0	2.490	68,974.49
GNMA	36212MSM2	7.100	98,891.96
GNMA	36213JUP8	5.090	132,271.91
GNMA	36213JV93	5.740	93,739.11
GNMA	36213JXJ9	5.260	100,872.81
GNMA	362209SA7	7.875	2,934.30
GNMA	36223QL62	7.190	7,351.30
GNMA	36230KJ51	4.400	799,200.07
GNMA	36290YGY8	4.590	88,706.77
GNMA	36290YHJ0	5.290	166,151.62
GNMA	36292MPL0	4.990	82,428.23
GNMA	36294QP96	5.540	60,317.11
GNMA	36295C4Q1	3.170	129,695.84
GNMA	36295DCQ0	3.490	190,309.27
GNMA	36296CSB7	5.440	251,804.12
GNMA	36296NRG3	5.340	580,427.43
GNMA	36296VF29	5.740	146,025.74
GNMA	36296VUN6	5.390	46,141.95
TOTAL SERIES 2018 CD			**$ 179,209,272.57**
SERIES 2019 ABC			
FNMA	31379RL89	5.650	$ 16,173.77
FNMA	31386W3J5	5.740	29,819.78
FNMA	31388PF30	5.490	105,154.84
FNMA	3138XH6V8	2.275	182,720.63
FNMA	3138XPUP6	4.025	240,786.75
FNMA	3138Y7XE7	4.025	952,542.83
FNMA	31390HLL7	5.490	32,729.92
FNMA	31407Q4T0	4.590	7,895.84
FNMA	31407Q4Z6	4.590	79,457.35
FNMA	3140FSG49	2.550	3,409,799.54
FNMA	3140FUM54	2.550	1,645,306.15
FNMA	3140JKAU0	3.925	511,096.89
FNMA	3140JKAV8	4.175	3,563,249.66
FNMA	3140JKAW6	4.300	2,961,086.34
FNMA	3140JLVH4	4.300	3,653,870.74
FNMA	3140JPXL4	4.050	5,405,089.89
FNMA	3140JQFB4	4.550	5,323,355.58
FNMA	3140JRMH1	3.425	110,140.91
FNMA	3140JRMJ7	3.675	1,603,731.18
FNMA	3140JRMK4	3.800	1,749,415.92
FNMA	3140JRML2	4.050	3,140,165.60
FNMA	3140JRMM0	4.175	552,042.61
FNMA	3140JRMN8	4.300	1,082,326.59
FNMA	3140JRMP3	4.550	1,998,873.37
FNMA	3140JS3H0	3.425	71,220.18
FNMA	3140JS3J6	3.550	2,429,560.57
FNMA	3140JS3K3	3.675	2,373,896.85
FNMA	3140JS3L1	3.800	478,760.57
FNMA	3140JS3M9	4.050	486,595.82
FNMA	3140JS3N7	4.175	2,079,750.36
FNMA	3140JS3P2	4.300	360,975.43
FNMA	3140JS3Q0	4.550	125,022.31
SERIES 2019 ABC			
FNMA	3140JUHL1	3.675	785,526.87
FNMA	3140JUHM9	3.800	69,613.25
FNMA	3140JUHN7	3.050	83,001.99
FNMA	3140JUHP2	3.300	342,663.67
FNMA	3140JUHQ0	3.425	138,152.69
FNMA	3140JUHR8	3.550	4,329,658.88
FNMA	3140JUHS6	3.800	444,935.54
FNMA	3140JUHT4	4.050	3,181,384.27
FNMA	3140JUHU1	4.175	579,990.68
FNMA	3140JV5M0	3.050	732,602.24
FNMA	3140JV5P3	3.300	11,335,433.13
FNMA	3140JV5Q1	3.550	667,307.41
FNMA	3140JV5S7	3.800	7,069,198.03
FNMA	3140JV5T5	4.050	54,848.16
FNMA	3140JV5U2	4.175	114,792.34
FNMA	3140JVAH5	3.800	344,796.91
FNMA	3140JVAJ1	4.175	615,599.65
FNMA	3140JVAM4	3.300	5,847,444.85
FNMA	3140JVAP7	3.800	2,247,060.45
FNMA	3140JYD86	3.300	4,371,234.29
FNMA	3140JYEH5	4.175	146,072.42
FNMA	31410M6Z8	5.540	10,980.72
FNMA	31410SKK2	3.170	123,726.78
FNMA	31410THC2	2.170	187,250.83
FNMA	31411H3L2	3.490	415,562.19
FNMA	31411V5S4	2.170	48,367.87
FNMA	31412YJ78	2.170	366,583.26
FNMA	31413GRH5	5.840	59,974.39
FNMA	31413YCP4	5.740	193,258.12
FNMA	31414JLT8	4.940	94,409.66
FNMA	31414PXC8	5.540	166,861.26
GNMA	* 36176K7C5	4.500	264,232.16
GNMA	* 36176LJL0	4.500	148,733.03
GNMA	* 36176LJM8	4.500	52,747.33
GNMA	* 36177MG48	3.500	189,381.32
GNMA	* 36177MG55	3.250	281,994.17
GNMA	3617HGAG9	3.375	844,035.32
GNMA	3617HGAM6	4.125	1,772,444.01
GNMA	3617HGE34	4.125	1,361,122.54
GNMA	3617HGE42	4.250	2,258,226.36
GNMA	3617HGE59	4.375	1,007,223.28
GNMA	3617HGE67	4.500	263,950.76
GNMA	3617HGEZ3	3.875	882,683.78
GNMA	3617HGRP1	4.000	2,080,816.47
GNMA	3617HGRT3	4.500	3,679,569.09
GNMA	3617JRYD4	3.375	381,861.34
GNMA	3617JRYE2	3.500	369,398.30
GNMA	3617JRYF9	3.625	197,914.62
GNMA	3617JRYG7	3.750	987,131.14
GNMA	3617JRYH5	3.875	117,087.35
GNMA	3617JRYJ1	4.000	1,750,767.36
GNMA	3617JRYK8	4.125	634,736.37
GNMA	3617JRYL6	4.250	665,601.68
GNMA	3617JRYM4	4.500	2,289,956.87
GNMA	3617JSB21	4.000	288,573.81
GNMA	3617JSB39	4.000	657,797.45

SERIES 2019 ABC

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
GNMA	3617JSB47	4.125	1,528,119.30
GNMA	3617JSB54	4.250	477,194.39
GNMA	3617JSB62	4.500	233,408.22
GNMA	3617JSBW5	3.375	257,536.76
GNMA	3617JSBX3	3.500	547,715.84
GNMA	3617JSBY1	3.625	672,024.48
GNMA	3617JSBZ8	3.750	228,249.40
GNMA	3617JSE93	4.000	164,143.33
GNMA	3617JSFA9	4.125	1,196,916.63
GNMA	3617JSFB7	3.250	1,016,027.68
GNMA	3617JSFC5	3.375	81,773.08
GNMA	3617JSFD3	3.500	2,012,114.45
GNMA	3617JSFE1	3.625	592,136.45
GNMA	3617JSFF8	4.000	3,460,878.77
GNMA	3617JSLD6	3.000	807,654.71
GNMA	3617JSLE4	3.250	2,702,529.94
GNMA	3617JSLF1	3.375	295,123.13
GNMA	3617JSLG9	3.500	1,141,158.45
GNMA	3617JSLH7	3.500	137,622.33
GNMA	3617JSLJ3	3.625	106,732.47
GNMA	3617JSLK0	3.750	2,017,699.29
GNMA	3617JSLL8	4.000	2,219,779.10
GNMA	3617JSLM6	4.125	883,142.47
GNMA	3617JSQ25	3.750	6,772,980.86
GNMA	3617JSQ33	4.000	285,848.54
GNMA	3617JSQ41	4.000	62,199.12
GNMA	3617JSQ58	4.125	232,792.43
GNMA	3617JSQ66	4.250	146,320.08
GNMA	3617JSQT6	2.875	73,308.21
GNMA	3617JSQV1	3.125	230,510.39
GNMA	3617JSQW9	3.250	4,061,294.92
GNMA	3617JSQX7	3.500	753,088.68
GNMA	3617JSQY5	3.500	367,489.76
GNMA	3617JSQZ2	3.625	184,429.65
GNMA	3617JSV29	3.125	350,156.40
GNMA	3617JSVX1	2.750	509,212.75
GNMA	36182ANC1	1.750	205,940.62
GNMA	36182J2N1	3.000	313,897.31
GNMA	36182J2R2	3.750	171,654.02
GNMA	36182J6E7	3.000	405,984.29
GNMA	36182JEX6	3.000	139,063.05
GNMA	36185B5N2	2.500	1,993,551.75
GNMA	36196HXF2	3.250	42,592.44
GNMA	36198RG59	3.750	172,312.20
GNMA	36200E4G3	2.490	169,736.16
GNMA	3620APHC2	4.450	84,953.71
GNMA	3620AXV21	3.950	2,030,287.89
GNMA	3620AXV88	5.250	334,123.66
GNMA	3620AXWH7	5.250	169,188.43
GNMA	3620AYBC9	4.250	563,678.02
GNMA	3620C3YH9	4.000	205,024.85
GNMA	36211AQJ8	2.490	150,176.89
GNMA	36212AJU0	2.490	141,538.68
GNMA	36212AKQ7	6.770	48,302.39
GNMA	36212AKR5	2.490	41,610.37
GNMA	36213JW43	5.740	93,301.48

SERIES 2019 ABC

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
GNMA	36213JWQ4	5.490		155,363.50
GNMA	36213JXE0	5.490		290,272.09
GNMA	36213JXH3	5.740		108,310.14
GNMA	36213JYG4	6.490		45,381.98
GNMA	36230P2J8	4.450		24,087.08
GNMA	36230QP77	3.950		366,975.24
GNMA	36290YFL7	5.090		33,435.81
GNMA	36290YHW1	2.490		316,402.21
GNMA	36292BQR0	4.590		374,664.54
GNMA	36292GWW1	4.590		157,162.48
GNMA	36292HEU3	5.580		119,237.88
GNMA	36294QP70	5.140		53,095.72
GNMA	36295XKF1	5.540		240,505.00
GNMA	36296NRD0	5.390		220,471.86
GNMA	36296VFX1	5.240		174,646.44
GNMA	36296VNP9	5.840		541,962.48
TOTAL SERIES 2019 ABC			**$**	**162,867,098.60**

SERIES 2019 DE

Pool Type	CUSIP#	Pass Through Interest Rate (%)		Par Amount Outstanding
FNMA	31383M2X0	5.650	$	60,741.03
FNMA	31385NHS1	7.100		100,326.99
FNMA	3138X9W96	2.775		579,634.12
FNMA	3138XDEL0	4.025		63,195.89
FNMA	3138XGC50	3.275		519,437.81
FNMA	3138XGC92	4.025		454,208.77
FNMA	3138XPUN1	4.025		83,340.59
FNMA	3138XXES1	3.525		2,614,811.49
FNMA	3138Y3FJ5	4.025		85,061.95
FNMA	3138Y7XC1	3.525		27,771.80
FNMA	3138YDYT0	3.525		721,475.81
FNMA	3138YKEW9	3.275		2,350,916.22
FNMA	31391QSZ8	5.260		74,049.02
FNMA	31402JKF3	4.190		38,259.98
FNMA	31406TN56	4.390		108,628.08
FNMA	31407Q4Y9	4.590		186,415.75
FNMA	3140E4U70	3.275		381,370.87
FNMA	3140EYHL8	3.300		244,646.70
FNMA	3140FFUZ2	2.800		486,989.12
FNMA	3140GRVL5	3.050		298,035.79
FNMA	3140GRVQ4	3.800		823,395.45
FNMA	3140HKRB6	3.050		242,828.51
FNMA	3140HPHD2	4.425		238,070.03
FNMA	3140JJB65	4.425		401,117.13
FNMA	3140JKAP1	3.425		153,203.05
FNMA	3140JPXJ9	4.050		732,340.87
FNMA	3140K0M70	2.925		358,557.20
FNMA	3140K0M88	3.050		9,557,294.26
FNMA	3140K0M96	3.175		1,363,965.60
FNMA	3140K0NA2	3.300		2,349,780.87
FNMA	3140K0NB0	3.425		145,993.49
FNMA	3140K0NC8	3.550		5,102,314.75
FNMA	3140K0ND6	3.675		141,992.57
FNMA	3140K0NE4	3.800		861,889.45
FNMA	3140K0NF1	3.800		56,486.23
FNMA	3140K0NG9	4.175		44,191.26
FNMA	3140K0NH7	4.550		162,262.97

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
SERIES 2019 DE			
FNMA	3140K1QA7	2.800	521,852.26
FNMA	3140K1QB5	2.925	3,883,541.53
FNMA	3140K1QC3	3.050	8,617,114.83
FNMA	3140K1QD1	3.175	139,184.51
FNMA	3140K1QE9	3.300	338,463.94
FNMA	3140K1QF6	3.425	3,123,109.22
FNMA	3140K1QG4	3.550	6,696,120.80
FNMA	3140K1QH2	3.675	157,082.19
FNMA	3140K1QJ8	3.800	105,704.82
FNMA	3140K4BE9	3.425	5,748,527.20
FNMA	3140K4BF6	3.550	1,583,845.23
FNMA	3140K56R3	2.800	328,803.51
FNMA	3140K56S1	2.925	1,721,768.30
FNMA	3140K56T9	3.050	2,357,698.03
FNMA	3140K56U6	2.675	509,976.42
FNMA	3140K56V4	3.425	2,071,271.51
FNMA	3140K56W2	3.550	2,414,022.17
FNMA	3140K56X0	3.175	496,488.62
FNMA	3140K72A0	3.425	832,174.59
FNMA	3140K72B8	3.550	2,465,326.91
FNMA	3140K7Z30	2.550	94,618.95
FNMA	3140K7Z48	2.675	574,385.66
FNMA	3140K7Z55	2.800	263,595.40
FNMA	3140K7Z63	2.925	684,625.79
FNMA	3140K7Z71	3.050	3,577,881.59
FNMA	3140K7Z89	3.050	280,810.08
FNMA	3140K7Z97	3.175	887,314.84
GNMA	3617A9UG0	3.000	2,883,167.64
GNMA	3617A9W86	3.250	2,182,030.14
GNMA	3617AAD92	3.000	593,047.31
GNMA	3617AAKM5	3.250	467,603.42
GNMA	3617AAM84	3.500	3,162,535.08
GNMA	3617AAQH0	3.250	367,033.92
GNMA	3617LD7A8	2.750	1,314,323.54
GNMA	3617LD7B6	2.875	145,040.55
GNMA	3617LD7C4	3.000	2,632,187.93
GNMA	3617LD7D2	3.125	249,606.09
GNMA	3617LD7E0	3.250	547,080.63
GNMA	3617LD7F7	3.500	55,379.66
GNMA	3617LD7G5	3.500	6,453,211.44
GNMA	3617LD7H3	3.625	971,377.14
GNMA	3617LD7J9	3.750	794,744.65
GNMA	3617LD7K6	3.625	79,895.26
GNMA	3617LE4S0	2.875	1,001,123.53
GNMA	3617LE4U5	3.375	4,471,071.70
GNMA	3617LEEJ9	2.500	43,928.22
GNMA	3617LEEK6	2.750	760,129.81
GNMA	3617LEEL4	2.875	877,173.76
GNMA	3617LEEM2	3.000	2,704,596.70
GNMA	3617LEEN0	3.125	85,211.06
GNMA	3617LEJV7	3.250	538,173.49
GNMA	3617LEJW5	3.375	2,172,550.06
GNMA	3617LEJX3	3.500	5,422,506.60
GNMA	3617LEJY1	3.625	216,129.25
GNMA	3617LEPW8	3.500	1,753,285.21
GNMA	3617LEPX6	3.625	128,126.72
SERIES 2019 DE			
GNMA	3617LEUC6	2.625	816,205.02
GNMA	3617LEUD4	2.875	2,098,161.30
GNMA	3617LEUE2	3.375	8,049,027.92
GNMA	3617LEUF9	3.500	326,063.54
GNMA	3617LEX41	2.625	706,846.04
GNMA	3617LEYD0	2.750	90,609.74
GNMA	3617LEYE8	2.875	2,077,423.19
GNMA	3617LEYF5	3.250	248,645.56
GNMA	3617LEYG3	3.375	4,746,475.67
GNMA	36182AGT2	2.500	2,572,907.87
GNMA	36182AKF7	3.000	1,361,656.05
GNMA	36182AKH3	3.500	260,034.50
GNMA	36182ANE7	2.000	367,459.41
GNMA	36182ANN7	3.000	87,983.91
GNMA	36182ANQ0	3.500	97,054.16
GNMA	36182ANR8	3.750	946,969.68
GNMA	36182ANS6	3.750	262,385.30
GNMA	36182J6F4	3.250	2,662,305.90
GNMA	36183QVP7	3.500	1,096,051.34
GNMA	36183QWB7	2.250	311,636.64
GNMA	36183QZK4	3.000	851,956.71
GNMA	36185B6U5	2.750	1,061,210.84
GNMA	36185BSH0	2.750	3,062,937.21
GNMA	36185BSJ6	3.000	1,512,817.96
GNMA	36192SW30	2.500	795,706.50
GNMA	36194GJU9	3.000	88,380.28
GNMA	36194GRY2	2.500	1,015,940.70
GNMA	36196HTQ3	2.250	372,991.31
GNMA	36196HTS9	3.000	157,374.99
GNMA	36198RN93	3.250	624,579.07
GNMA	36198RPC4	3.750	1,366,488.16
GNMA	36200E4B4	5.090	96,374.26
GNMA	3620AFJ40	4.750	663,098.39
GNMA	3620APDD4	5.250	92,857.58
GNMA	3620AXW20	3.950	644,423.63
GNMA	3620C3KQ4	5.250	216,278.62
GNMA	3620C3QA3	4.100	580,259.49
GNMA	3620C3QB1	4.250	1,422,685.99
GNMA	3620C3X72	4.100	291,415.95
GNMA	3620C3YA4	4.400	633,663.43
GNMA	36210FZS8	6.140	102,699.25
GNMA	36212AKK0	2.490	90,704.08
GNMA	36212MSU4	6.350	130,787.47
GNMA	36224BSK6	7.875	1,989.86
GNMA	36290YFX1	4.790	32,941.50
GNMA	36291VAU7	4.390	110,935.14
GNMA	36292BQT6	4.790	134,967.19
GNMA	36292G5Q4	4.590	299,584.52
GNMA	36296CVS6	5.440	155,392.40
GNMA	36296VF37	5.740	596,372.28
GNMA	36296VFY9	5.340	84,442.23
TOTAL SERIES 2019 DE			**$ 172,240,740.61**
TOTAL HOUSING INDENTURE			**$ 1,431,727,853.14**

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding	Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding

* The following represents the percentage of undivided participation interests allocated to Series 2019 ABC:

CUSIP	Principal	Interest
36176K7C5	42%	100%
36176LJL0	42%	100%
36176LJM8	42%	100%
36177MG48	34%	100%
36177MG55	30%	80%

The remaining percentages are allocated to bonds issued pursuant to the Homeownership Indenture. (See Appendix D-4)

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

APPENDIX D-4

POOL INFORMATION FOR MORTGAGE-BACKED SECURITIES PLEDGED PURSUANT TO THE HOMEOWNERSHIP INDENTURE AS OF MARCH 31, 2020

Pool Type	CUSIP#	Pass Through Interest Rate (%)	Par Amount Outstanding
FNMA	3138AMXB6	4.500	$ 174,527.94
FNMA	3138APKN7	4.250	232,556.88
FNMA	3138ARZN7	4.500	128,619.22
FNMA	3138ARZP2	5.000	111,676.19
FNMA	3138AUZN0	4.250	233,574.91
FNMA	3138E0HU6	3.000	42,487.64
FNMA	3138E0HV4	4.250	41,693.55
FNMA	3138E2WR2	3.250	202,435.17
FNMA	3138E2WS0	3.750	20,961.13
FNMA	3138E46K2	3.250	149,270.27
FNMA	3138E5SP4	3.250	68,012.91
FNMA	3138E7P32	3.750	103,606.74
FNMA	3138E7PZ1	3.250	478,103.45
GNMA	36176BHA8	3.500	984,062.73
GNMA	36176K7B7	4.000	2,878,342.30
GNMA	* 36176K7C5	4.500	364,891.99
GNMA	36176LJB2	3.750	632,390.40
GNMA	36176LJC0	3.750	492,351.50
GNMA	36176LJD8	3.750	424,022.19
GNMA	36176LJE6	4.000	269,747.98
GNMA	36176LJF3	4.000	531,331.24
GNMA	36176LJG1	4.000	132,374.32
GNMA	36176LJJ5	4.250	287,789.12
GNMA	* 36176LJL0	4.500	205,393.20
GNMA	36176LJM8	4.500	72,841.57
GNMA	36176SWH9	2.500	458,777.20
GNMA	36176SWJ5	3.750	828,156.65
GNMA	36176SWK2	3.750	682,260.16
GNMA	36176SWL0	3.750	976,464.99
GNMA	36176SWM8	4.000	400,539.09
GNMA	36176SWN6	4.250	407,126.16
GNMA	36176TA57	3.750	746,567.64
GNMA	36176TA65	3.750	226,673.06
GNMA	36176TA73	3.750	613,725.30
GNMA	36176TA81	4.250	286,632.26
GNMA	36176TA99	4.250	461,839.07
GNMA	36176TK31	2.500	170,632.49
GNMA	36176TK49	3.250	1,718,085.83
GNMA	36176TK56	3.750	960,594.65
GNMA	36176TK64	4.000	58,351.39
GNMA	36176TK98	4.250	697,389.19
GNMA	36176TLA4	4.500	286,810.36
GNMA	36177L5Q3	2.750	1,496,500.51
GNMA	36177L5T7	3.750	175,342.36
GNMA	36177L5U4	3.250	250,979.74
GNMA	36177L5X8	4.250	63,744.20
GNMA	36177LVA9	2.500	92,945.15
GNMA	36177LVB7	2.750	1,308,056.70
GNMA	36177LVC5	3.250	640,159.21
GNMA	36177LVD3	3.750	26,437.65
GNMA	36177LVF8	3.750	336,351.70
GNMA	36177LY24	3.750	117,439.02
GNMA	36177LYW8	2.750	1,097,783.63
GNMA	36177LYX6	3.250	86,224.46
GNMA	36177LYY4	3.250	141,365.56
GNMA	36177MBD3	2.750	997,111.21
GNMA	36177MG22	2.750	1,361,649.60
GNMA	* 36177MG48	3.500	367,622.60
GNMA	* 36177MG55	3.250	657,986.38
GNMA	36177MG71	4.000	95,049.63
GNMA	36177MGZ9	2.500	131,609.04
GNMA	36230QP69	3.500	1,327,167.88
GNMA	36230QZR2	3.500	2,157,649.77

TOTAL HOMEOWNERSHIP INDENTURE **$ 32,172,866.03**

* The following represents the percentage of undivided participation interests allocated to the Homeownership Indenture:

CUSIP	Principal	Interest
36176K7C5	58%	0%
36176LJL0	58%	0%
36176LJM8	58%	0%
36177MG48	66%	0%
36177MG55	70%	20%

The remaining percentages are allocated to bonds issued pursuant to the Housing Indenture. (See Appendix D-3)

APPENDIX D-5

DESIGNATED TERM BONDS AND APPLICABLE AMOUNT TABLE

NIFA has covenanted, prior to the redemption of other Bonds issued under the Housing Indenture, to apply a portion of principal payments received on Retired Series ("Retired Bond MBS/Mortgage Loan Principal Payments") to redeem the term bonds listed below (the "Designated Term Bonds"). Such Retired Bond MBS/Mortgage Loan Principal Payments received by NIFA will be applied to the redemption of the Designated Term Bonds (in order of issuance date) to the extent that, after giving effect to such redemption of the Designated Term Bonds, the outstanding aggregate principal amount of such Designated Term Bonds on such redemption date is not less than the related amounts for the corresponding semiannual periods set forth below.

Period Ending	Bond Series	Bond Series	Bond Series
	2015 Series C (due 3/1/45) CUSIP: 63968MLT4	2016 Series A (due 3/1/46) CUSIP: 63968MMW6	2016 Series C (due 3/1/46) CUSIP: 63968MNX3
September 1, 2020	2,410,000	3,975,000	5,780,000
March 1, 2021	310,000	2,325,000	4,430,000
September 1, 2021	-0-	350,000	2,750,000
March 1, 2022	-0-	-0-	620,000

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

SCHEDULE OF INVESTMENTS

As of March 31, 2020, funds on deposit in the Funds and Accounts held under the Housing Indenture and Homeownership Indenture were invested in the following:

HOUSING INDENTURE

Description	Balance
Wells Fargo Advantage 100% Treasury Money Market Fund	$14,471,839
US Treasury Securities	52,070,000
TOTAL HOUSING INDENTURE	**$65,541,839**

HOMEOWNERSHIP INDENTURE

Description	Balance
Wells Fargo Advantage 100% Treasury Money Market Fund	$1,640,670
TOTAL HOMEOWNERSHIP INDENTURE	**$1,640,670**

NEBRASKA INVESTMENT FINANCE AUTHORITY ("NIFA")
CONTINUING DISCLOSURE INFORMATION

LIQUIDITY FACILITIES AND INTEREST RATE SWAP AGREEMENTS- HOUSING INDENTURE

Liquidity Facilities

As of March 31, 2020, in connection with Housing Bonds issued under the Housing Indenture, NIFA has entered into the following liquidity facilities with the Federal Home Loan Bank of Topeka, as standby bond purchaser and Wells Fargo Bank, National Association, as tender agent and trustee.

Series of Bonds	Effective Date	Expiration Date	Outstanding Principal Amount of Bonds Subject to Liquidity Facility
Series 2013 F	November 26, 2013	September 1, 2021	$ 21,505,000
Series 2014 B	August 28, 2014	September 1, 2021	22,735,000
Series 2015 B	May 14, 2015	September 1, 2021	17,645,000
Series 2015 D	September 30, 2015	September 1, 2021	15,635,000
Series 2016 B	April 27, 2016	September 1, 2021	15,915,000
Series 2016 D	November 30, 2016	September 1, 2021	24,460,000
Series 2017 C	September 27, 2017	March 1, 2021	44,150,000
Series 2018 B	March 28, 2018	March 1, 2021	32,000,000
Series 2018 D	August 29, 2018	March 1, 2021	46,615,000
Series 2019 C	April 30, 2019	March 1, 2021	41,045,000
Total Outstanding Principal Amount of Bonds Subject to Liquidity Facility as of March 31, 2020			**$281,705,000**

Interest Rate Swap Agreements

As of March 31, 2020, in connection with certain Housing Bonds issued under the Housing Indenture, the following interest rate swap agreements had been entered into by NIFA and the counterparties listed below. (All such agreements subject to earlier termination in accordance with their terms.)

Swap Counterparties	Outstanding Notional Amount	Termination Date	Fixed Rate Paid	Floating Rate Spread to SIFMA	Semiannual Fixed/Floating Payment Dates
Royal Bank of Canada	44,670,000	9/1/32	3.889%	.22%	3/1 and 9/1
Royal Bank of Canada	20,700,000	3/1/38	3.945%	.12%	3/1 and 9/1
Barclays Bank plc	38,785,000	9/1/38	3.942%	.12%	3/1 and 9/1
The Bank of New York Mellon	63,410,000	9/1/31	4.013%	.12%	3/1 and 9/1
The Bank of New York Mellon	19,350,000	9/1/49	2.3415%	Note	3/1 and 9/1

Note: SIFMA +0% from 9/1/19 to 3/1/28;
70% of 1 month USD-LIBOR-BBA from 3/2/28 to 9/1/49

Threshold Tables

The Threshold Tables for each interest rate swap agreement listed above, as set forth in the respective credit support annex, are as follows:

NIFA THRESHOLD TABLE

Ratings Level				
Moody's	**S&P**	**The Bank of New York Mellon**	**Royal Bank of Canada**	**Barclay's Bank**
A3 or better	A- or better	Infinity	Infinity	Infinity
Baa1	BBB+	$10,000,000	$10,000,000	$10,000,000
Baa2	BBB	$5,000,000	$5,000,000	$5,000,000
Baa3	BBB-	$1,000,000	$1,000,000	$1,000,000
Below Baa3	Below BBB-	$0	$0	$0

BANK COUNTERPARTY THRESHOLD TABLE

Ratings Level				
Moody's	**S&P**	**The Bank of New York Mellon**	**Royal Bank of Canada**	**Barclay's Bank**
Aa3 or better	AA- or better	Infinity	Infinity	Infinity
A1	A+	Infinity	$15,000,000	$10,000,000
A2	A	$15,000,000	$10,000,000	$5,000,000
A3	A-	$10,000,000	$1,000,000	$0
Baa1	BBB+	$1,000,000	$0	$0
Below Baa1	Below BBB+	$0	$0	$0

Definitions:

"The Bank of New York Mellon" means the Bank of New York Mellon

"Barclay's Bank" means Barclay's Bank PLC

"Royal Bank of Canada" - means Royal Bank of Canada

Note: the Bank of New York Mellon Credit Support Annex does not specify Moody's ratings for NIFA thresholds

Notional Amounts

Notional Amounts for each interest rate swap agreement listed above, as set forth in the respective confirmation, are as follows:

	The Bank of New York Mellon Termination Date 9/1/31	The Bank of New York Mellon Termination Date 9/1/49	Barclays Bank PC Termination Date 9/1/38	Royal Bank of Canada Termination Date 9/1/32	Royal Bank of Canada Termination Date 3/1/38	GRAND TOTAL
03/01/20	63,410,000	19,350,000	38,785,000	44,670,000	20,700,000	186,915,000
09/01/20	57,955,000	19,350,000	36,595,000	40,730,000	19,560,000	174,190,000
03/01/21	52,915,000	19,350,000	34,470,000	36,980,000	18,450,000	162,165,000
09/01/21	48,340,000	19,350,000	32,405,000	33,430,000	17,380,000	150,905,000
03/01/22	44,135,000	19,350,000	30,405,000	30,055,000	16,340,000	140,285,000
09/01/22	40,380,000	19,350,000	28,475,000	26,930,000	15,330,000	130,465,000
03/01/23	36,835,000	19,350,000	26,605,000	24,035,000	14,350,000	121,175,000
09/01/23	33,365,000	19,350,000	24,805,000	21,475,000	13,405,000	112,400,000
03/01/24	30,090,000	19,350,000	23,065,000	19,085,000	12,495,000	104,085,000
09/01/24	26,975,000	19,350,000	21,385,000	16,835,000	11,610,000	96,155,000
03/01/25	23,995,000	19,350,000	19,775,000	14,700,000	10,765,000	88,585,000
09/01/25	21,130,000	19,350,000	18,220,000	12,660,000	9,945,000	81,305,000
03/01/26	18,430,000	19,350,000	16,730,000	10,780,000	9,155,000	74,445,000
09/01/26	15,935,000	19,350,000	15,300,000	9,020,000	8,400,000	68,005,000
03/01/27	13,535,000	19,350,000	13,935,000	7,595,000	7,675,000	62,090,000
09/01/27	11,335,000	19,350,000	12,630,000	6,255,000	6,985,000	56,555,000
03/01/28	9,195,000	19,350,000	11,390,000	5,025,000	6,325,000	51,285,000
09/01/28	7,305,000	19,350,000	10,210,000	3,885,000	5,690,000	46,440,000
03/01/29	5,485,000	19,350,000	9,100,000	2,665,000	5,090,000	41,690.,000
09/01/29	3,845,000	19,350,000	8,045,000	1,955,000	4,525,000	37,720,000
03/01/30	2,365,000	19,350,000	7,050,000	1,345,000	3,990,000	34,100,000
09/01/30	990,000	19,350,000	6,125,000	835,000	3,490,000	30,790,000
03/01/31	70,000	19,350,000	5,260,000	400,000	3,015,000	28,095,000
09/01/31		19,350,000	4,460,000	120,000	2,580,000	26,510,000
03/01/32		19,350,000	3,715,000	20,000	2,170,000	25,255,000
09/01/32		19,350,000	3,180,000		1,855,000	24,385,000
03/01/33		19,350,000	2,690,000		1,575,000	23,615,000
09/01/33		19,350,000	2,240,000		1,310,000	22,900,000
03/01/34		19,350,000	1,830,000		1,070,000	22,250,000
09/01/34		19,350,000	1,460,000		855,000	21,665,000
03/01/35		19,350,000	1,135,000		660,000	21,145,000
09/01/35		18,895,000	845,000		490,000	20,230,000
03/01/36		18,435,000	600,000		340,000	19,375,000
09/01/36		17,960,000	395,000		220,000	18,575,000
03/01/37		17,475,000	235,000		115,000	17,825,000
09/01/37		16,980,000	110,000		45,000	17,135,000
03/01/38		16,470,000	35,000			16,505,000
09/01/38		15,955,000				15,955,000
03/01/39		15,420,000				15,420,000
09/01/39		14,875,000				14,875,000
03/01/40		14,320,000				14,320,000
09/01/40		13,750,000				13,750,000
03/01/41		13,165,000				13,165,000
09/01/41		12,570,000				12,570,000
03/01/42		11,960,000				11,960,000

09/01/42	11,335,000	11,335,000
03/01/43	10,695,000	10,695,000
09/01/43	10,040,000	10,040,000
03/01/44	9,370,000	9,370,000
09/01/44	8,695,000	8,695,000
03/01/45	7,980,000	7,980,000
09/01/45	7,260,000	7,260,000
03/01/46	6,525,000	6,525,000
09/01/46	5,775,000	5,775,000
03/01/47	5,010,000	5,010,000
09/01/47	4,220,000	4,220,000
03/01/48	3,415,000	3,415,000
09/01/48	2,595,000	2,595,000
03/01/49	1,750,000	1,750,000
09/01/49	885,000	885,000