

DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED	DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED		
FNMA/UMBS 30YR	2.5	01F0226	F001025030	SBO / TFTD / POOLNET	10/23/2017	FHLMC 30YR	2.5	02R0226	R002025030	SBO / TFTD / POOLNET	9/25/2017		
	3	01F0306	F001030030	SBO / TFTD / POOLNET	10/23/2017		Gold	3	02R0306	R002030030	SBO / TFTD / POOLNET	9/25/2017	
	3.5	01F0326	F001035030	SBO / TFTD / POOLNET	9/25/2017		3.5	02R0326	R002035030	SBO / TFTD / POOLNET	8/21/2017		
	4	01F0406	F001040030	SBO / TFTD / POOLNET	10/23/2017		4	02R0406	R002040030	SBO / TFTD / POOLNET	10/23/2017		
	4.5	01F0426	F001045030	SBO / TFTD / POOLNET	7/31/2017		4.5	02R0426	R002045030	SBO / TFTD / POOLNET	10/23/2017		
	5	01F0506	F001F50030	SBO / TFTD / POOLNET	9/25/2017		5	02R0506	R002050030	SBO / TFTD / POOLNET	10/23/2017		
	"A"	5.5	01F0526	F001055030	SBO / TFTD / POOLNET		9/25/2017	"A"	5.5	02R0526	R002055030	SBO / TFTD / POOLNET	10/23/2017
	6	01F0606	F001060030	SBO / TFTD / POOLNET	9/25/2017		6	02R0606	R002060030	SBO / TFTD / POOLNET	10/23/2017		
	6.5	01F0626	F001065030	SBO / TFTD / POOLNET	9/25/2017		6.5	02R0626	R002065030	SBO / TFTD / POOLNET	10/23/2017		
	7	01F0706	F001070030	SBO / TFTD / POOLNET	9/25/2017		7	02R0706	R002070030	SBO / TFTD / POOLNET	10/23/2017		
7.5	01F0726	F001075030	SBO / TFTD / POOLNET	9/25/2017	7.5	02R0726	R002075030	SBO / TFTD / POOLNET	10/23/2017				
8	01F0806	F001080030	SBO / TFTD / POOLNET	9/25/2017	8	02R0806	R002080030	SBO / TFTD / POOLNET	10/23/2017				
8.5	01F0826	F001085030	SBO / TFTD / POOLNET	9/25/2017	8.5	02R0826	R002085030	SBO / TFTD / POOLNET	10/23/2017				

FNMA/UMBS 20YR	3	01F0305	F001030020	SBO / TFTD / POOLNET	10/23/2017	
	3.5	01F0325	F001035020	SBO / TFTD / POOLNET	9/25/2017	
	4	01F0405	F001040020	SBO / TFTD / POOLNET	10/23/2017	
	4.5	01F0425	F001045020	SBO / TFTD / POOLNET	8/21/2017	
	5	01F0505	F001050020	SBO / TFTD / POOLNET	9/25/2017	
	"A"	5.5	01F0525	F001055020	SBO / TFTD / POOLNET	9/25/2017
	6	01F0605	F001060020	SBO / TFTD / POOLNET	9/25/2017	
	6.5	01F0625	F001065020	SBO / TFTD / POOLNET	9/25/2017	
	7	01F0705	F001070020	SBO / TFTD / POOLNET	9/25/2017	
	7.5	01F0725	F001075020	SBO / TFTD / POOLNET	9/25/2017	
8	01F0805	F001080020	SBO / TFTD / POOLNET	9/25/2017		

FHLMC 20YR	3	02R0305	R002030020	SBO / TFTD / POOLNET	9/25/2017	
	Gold	3.5	02R0325	R002035020	SBO / TFTD / POOLNET	8/21/2017
	4	02R0405	R002040020	SBO / TFTD / POOLNET	10/23/2017	
	4.5	02R0425	R002045020	SBO / TFTD / POOLNET	10/23/2017	
	5	02R0505	R002050020	SBO / TFTD / POOLNET	10/23/2017	
	"A"	5.5	02R0525	R002055020	SBO / TFTD / POOLNET	10/23/2017
	6	02R0605	R002060020	SBO / TFTD / POOLNET	10/23/2017	
	6.5	02R0625	R002065020	SBO / TFTD / POOLNET	10/23/2017	
	7	02R0705	R002070020	SBO / TFTD / POOLNET	10/23/2017	
	7.5	02R0725	R002075020	SBO / TFTD / POOLNET	10/23/2017	
8	02R0805	R002080020	SBO / TFTD / POOLNET	10/23/2017		

FNMA/UMBS 15YR	2	01F0204	F001020015	SBO / TFTD / POOLNET	9/25/2017	
	2.5	01F0224	F001025015	SBO / TFTD / POOLNET	9/25/2017	
	3	01F0304	F001030015	SBO / TFTD / POOLNET	8/21/2017	
	3.5	01F0324	F001035015	SBO / TFTD / POOLNET	10/23/2017	
	4	01F0404	F001040015	SBO / TFTD / POOLNET	10/23/2017	
	4.5	01F0424	F001045015	SBO / TFTD / POOLNET	10/23/2017	
	"B"	5	01F0504	F001050015	SBO / TFTD / POOLNET	10/23/2017
	5.5	01F0524	F001055015	SBO / TFTD / POOLNET	10/23/2017	
	6	01F0604	F001060015	SBO / TFTD / POOLNET	10/23/2017	
	6.5	01F0624	F001065015	SBO / TFTD / POOLNET	10/23/2017	
7	01F0704	F001070015	SBO / TFTD / POOLNET	10/23/2017		
7.5	01F0724	F001075015	SBO / TFTD / POOLNET	10/23/2017		
8	01F0804	F001080015	SBO / TFTD / POOLNET	10/23/2017		

FHLMC 15YR	2	02R0204	R002020015	SBO / TFTD / POOLNET	10/23/2017	
	2.5	02R0224	R002025015	SBO / TFTD / POOLNET	10/23/2017	
	Gold	3	02R0304	R002030015	SBO / TFTD / POOLNET	10/23/2017
	3.5	02R0324	R002035015	SBO / TFTD / POOLNET	10/23/2017	
	4	02R0404	R002040015	SBO / TFTD / POOLNET	10/23/2017	
	4.5	02R0424	R002045015	SBO / TFTD / POOLNET	10/23/2017	
	"B"	5	02R0504	R002050015	SBO / TFTD / POOLNET	10/23/2017
	5.5	02R0524	R002055015	SBO / TFTD / POOLNET	10/23/2017	
	6	02R0604	R002060015	SBO / TFTD / POOLNET	10/23/2017	
	6.5	02R0624	R002065015	SBO / TFTD / POOLNET	10/23/2017	
7	02R0704	R002070015	SBO / TFTD / POOLNET	10/23/2017		
7.5	02R0724	R002075015	SBO / TFTD / POOLNET	10/23/2017		
8	02R0804	R002080015	SBO / TFTD / POOLNET	10/23/2017		

FNMA/UMBS 10YR	2	01F0203	F001020010	TFTD / POOLNET	9/25/2017	
	2.5	01F0223	F001025010	TFTD / POOLNET	9/25/2017	
	3	01F0303	F001030010	TFTD / POOLNET	8/21/2017	
	3.5	01F0323	F001035010	TFTD / POOLNET	10/23/2017	
	4	01F0403	F001040010	TFTD / POOLNET	10/23/2017	
	4.5	01F0423	F001045010	TFTD / POOLNET	10/23/2017	
	"B"	5	01F0503	F001050010	TFTD / POOLNET	10/23/2017
	5.5	01F0523	F001055010	TFTD / POOLNET	10/23/2017	
	6	01F0603	F001060010	TFTD / POOLNET	10/23/2017	
	6.5	01F0623	F001065010	TFTD / POOLNET	10/23/2017	
7	01F0703	F001070010	TFTD / POOLNET	10/23/2017		

GNMA I 15YR	2.5	01N0224	N001025015	SBO / TFTD / POOLNET	9/25/2017	
	3	01N0304	N001030015	SBO / TFTD / POOLNET	9/25/2017	
	3.5	01N0324	N001035015	SBO / TFTD / POOLNET	9/25/2017	
	4	01N0404	N001040015	SBO / TFTD / POOLNET	9/25/2017	
	4.5	01N0424	N001045015	SBO / TFTD / POOLNET	9/25/2017	
	"B"	5	01N0504	N001050015	SBO / TFTD / POOLNET	9/25/2017
	5.5	01N0524	N001055015	SBO / TFTD / POOLNET	9/25/2017	
	6	01N0604	N001060015	SBO / TFTD / POOLNET	9/25/2017	
	6.5	01N0624	N001065015	SBO / TFTD / POOLNET	9/25/2017	
	7	01N0704	N001070015	SBO / TFTD / POOLNET	9/25/2017	
7.5	01N0724	N001075015	SBO / TFTD / POOLNET	9/25/2017		
8	01N0804	N001080015	SBO / TFTD / POOLNET	9/25/2017		

MBSD CLEARING / RTTM ELIGIBLE SECURITIES

Note: TBA CUSIP does not include Settlement Month or Check Digit



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DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED
GNMA II 15YR	2.5	21H0224	H021025015	SBO / TFTD / POOLNET	9/25/2017
Jumbo	3	21H0304	H021030015	SBO / TFTD / POOLNET	9/25/2017
	3.5	21H0324	H021035015	SBO / TFTD / POOLNET	9/25/2017
	4	21H0404	H021040015	SBO / TFTD / POOLNET	9/25/2017
"B"	4.5	21H0424	H021045015	SBO / TFTD / POOLNET	9/25/2017
	5	21H0504	H021050015	SBO / TFTD / POOLNET	9/25/2017
	5.5	21H0524	H021055015	SBO / TFTD / POOLNET	9/25/2017
	6	21H0604	H021060015	SBO / TFTD / POOLNET	9/25/2017

DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED
GNMA I 30YR	2.5	01N0226	N001025030	SBO / TFTD / POOLNET	10/23/2017
	3	01N0306	N001030030	SBO / TFTD / POOLNET	10/23/2017
	3.5	01N0326	N001035030	SBO / TFTD / POOLNET	10/23/2017
	4	01N0406	N001040030	SBO / TFTD / POOLNET	10/23/2017
	4.5	01N0426	N001045030	SBO / TFTD / POOLNET	10/23/2017
	5	01N0506	N001050030	SBO / TFTD / POOLNET	10/23/2017
"C"	5.5	01N0526	N001055030	SBO / TFTD / POOLNET	10/23/2017
	6	01N0606	N001060030	SBO / TFTD / POOLNET	10/23/2017
	6.5	01N0626	N001065030	SBO / TFTD / POOLNET	10/23/2017
	7	01N0706	N001070030	SBO / TFTD / POOLNET	10/23/2017
	7.5	01N0726	N001075030	SBO / TFTD / POOLNET	10/23/2017
	8	01N0806	N001080030	SBO / TFTD / POOLNET	10/23/2017
	8.5	01N0826	N001085030	SBO / TFTD / POOLNET	10/23/2017

DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED
FNMA 7YR	3.5	06F0322	F006035007	SBO / TFTD / POOLNET	8/21/2017
Balloon	4	06F0402	F006040007	SBO / TFTD / POOLNET	8/21/2017
	4.5	06F0422	F006045007	SBO / TFTD / POOLNET	8/21/2017
	5	06F0502	F006050007	SBO / TFTD / POOLNET	8/21/2017
"D"	5.5	06F0522	F006055007	SBO / TFTD / POOLNET	8/21/2017
	6	06F0602	F006060007	SBO / TFTD / POOLNET	8/21/2017
	6.5	06F0622	F006065007	SBO / TFTD / POOLNET	8/21/2017
	7	06F0702	F006070007	SBO / TFTD / POOLNET	8/21/2017

DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED
GNMA II 30YR	2.5	21H0226	H021025030	SBO / TFTD / POOLNET	10/23/2017
Jumbo	3	21H0306	H021030030	SBO / TFTD / POOLNET	10/23/2017
	3.5	21H0326	H021035030	SBO / TFTD / POOLNET	8/21/2017
	4	21H0406	H021040030	SBO / TFTD / POOLNET	9/25/2017
	4.5	21H0426	H021045030	SBO / TFTD / POOLNET	9/25/2017
	5	21H0506	H021050030	SBO / TFTD / POOLNET	9/25/2017
	5.5	21H0526	H021055030	SBO / TFTD / POOLNET	9/25/2017
"C"	6	21H0606	H021060030	SBO / TFTD / POOLNET	9/25/2017
	6.5	21H0626	H021065030	SBO / TFTD / POOLNET	9/25/2017
	7	21H0706	H021070030	SBO / TFTD / POOLNET	9/25/2017
	7.5	21H0726	H021075030	SBO / TFTD / POOLNET	9/25/2017
	8	21H0806	H021080030	SBO / TFTD / POOLNET	9/25/2017

DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED
FHLMC 5YR	3.5	07R0321	R007035005	SBO / TFTD / POOLNET	8/21/2017
Gold Balloon	4	07R0401	R007040005	SBO / TFTD / POOLNET	8/21/2017
	4.5	07R0421	R007045005	SBO / TFTD / POOLNET	8/21/2017
	5	07R0501	R007050005	SBO / TFTD / POOLNET	8/21/2017
"D"	5.5	07R0521	R007055005	SBO / TFTD / POOLNET	8/21/2017
	6	07R0601	R007060005	SBO / TFTD / POOLNET	8/21/2017
	6.5	07R0621	R007065005	SBO / TFTD / POOLNET	8/21/2017
	7	07R0701	R007070005	SBO / TFTD / POOLNET	8/21/2017

DESCRIPTION	COUPON	TBA CUSIP	CLASS CODE	ELIGIBILITY	NOVATED
FHLMC 7YR	3.5	07R0322	R007035007	SBO / TFTD / POOLNET	8/21/2017
Gold Balloon	4	07R0402	R007040007	SBO / TFTD / POOLNET	8/21/2017
	4.5	07R0422	R007045007	SBO / TFTD / POOLNET	8/21/2017
	5	07R0502	R007050007	SBO / TFTD / POOLNET	8/21/2017
"D"	5.5	07R0522	R007055007	SBO / TFTD / POOLNET	8/21/2017
	6	07R0602	R007060007	SBO / TFTD / POOLNET	8/21/2017
	6.5	07R0622	R007065007	SBO / TFTD / POOLNET	8/21/2017
	7	07R0702	R007070007	SBO / TFTD / POOLNET	8/21/2017

as of 04/09/2019

MBSB CLEARING / RTTM ELIGIBLE SECURITIES

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