

## Exhibit A

<b>GNMA Pools Traded - August 19, 2010</b>					
<b>GNMA Type</b>	<b>Pool Coupon</b>	<b>GN Pool Number</b>	<b>Pool Amount</b>	<b>Price</b>	<b>Premium</b>
GNI	3.50	736616	2,997,465.65	100.0000	-
GNI	4.00	736617	11,002,696.49	102.0000	220,053.93
GNI	4.00	736618	11,037,338.72	102.0000	220,746.77
GNII	3.75	736314	7,132,036.06	100.0000	-
GNII	4.00	736315	1,210,949.07	102.2500	27,246.35
GNII	4.25	736316	12,073,863.73	103.1875	384,854.41
GNII	4.25	736317	24,157,740.53	103.1875	770,027.98
			69,612,090.25		1,622,929.44