

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 1982A	3.000%	3.000%	360	\$ 201,583.44 201,583	32
HMRB 1982B	3.000%	3.000%	360	54,600 54,600	35
HMRB 1983A	5.750%	0.000%	360	171,732	246
	5.000%	0.000%	360	885,111	272
	5.500%	0.000%	360	7,031	237
	4.500%	0.000%	360	366,019	276
	6.750%	0.000%	360	93,886	228
	7.000%	0.000%	360	27,275	244
	3.000%	3.000%	360	583,793	126
	4.000%	4.000%	360	3,542,710	280
	5.250%	4.005%	360	623,848	249
	4.250%	4.250%	360	712,719	268
	6.000%	5.943%	360	245,643 7,259,767	198
HMRB 1983B	3.000%	3.000%	360	120,453	40
	8.900%	8.900%	360	4,873 125,325	40
HMRB 1984B	3.000%	3.000%	360	36,758 36,758	46
HMRB 1985A	5.750%	0.000%	360	64,422	228
	7.500%	0.000%	360	8,874	214
	5.250%	0.000%	360	80,839	262
	4.500%	0.000%	360	80,671	275
	5.500%	2.565%	360	150,282	241
	3.000%	3.000%	360	1,469,831	242
	4.000%	4.000%	360	555,878	276
	4.250%	4.250%	360	319,985	273
	6.500%	6.500%	360	195,456 2,926,237	230
HMRB 1985B	5.750%	0.000%	360	66,014	249
	7.500%	0.000%	360	21,775	218
	4.500%	0.000%	360	32,849	276
	3.000%	3.000%	360	1,371,876	251
	5.250%	3.460%	360	99,923	247
	4.250%	4.250%	360	221,892	268
	6.000%	6.000%	360	55,596 1,869,925	199
HMRB 1996J-98FGH	3.000%	3.000%	360	1,644,947	213
	4.500%	4.500%	360	343,767	298
	5.750%	5.750%	360	241,958	196
	5.950%	5.950%	360	79,244	153
	6.000%	6.007%	360	3,674,365	199
	5.000%	6.100%	360	2,825,627	289
	5.625%	6.145%	360	1,286,354	308
	6.250%	6.250%	360	1,754,816	194
	6.500%	6.500%	360	410,858	205
	7.250%	7.250%	360	942,873	156
	7.450%	7.450%	300	57,546	41
	7.500%	7.500%	360	714,849	72
	7.875%	7.875%	360	263,700 14,240,902	154

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HMRB 1996J-98IJLM	6.250%	6.250%	360	\$ 1,246,988.59	202
	5.750%	6.450%	360	1,222,529	311
	3.000%	6.450%	360	104,731	315
	5.500%	6.450%	360	997,711	309
	5.625%	6.450%	360	3,735,239	310
	6.000%	6.458%	360	6,290,357	196
	6.500%	6.500%	360	118,506	204
	7.600%	7.600%	360	101,816	123
	8.500%	8.500%	360	60,719	116
	8.700%	8.700%	360	211,266	111
	8.800%	8.800%	360	1,431,115	90
	8.950%	8.950%	360	678,923	83
				<hr/> 16,199,902	
HMRB 1999EFGHIJ	5.750%	0.000%	360	3,286,854	273
	5.250%	0.000%	360	184,143	265
	6.000%	0.000%	360	981,150	255
	6.500%	0.000%	360	277,084	218
	7.750%	0.000%	360	18,953	228
	6.250%	0.000%	360	78,500	205
	5.000%	0.000%	360	877,128	271
	8.000%	0.000%	360	10,261	224
	5.500%	0.000%	360	341,315	294
	4.500%	0.000%	360	1,173	0
	5.875%	0.000%	360	196,188	309
	5.625%	0.000%	360	286,671	308
	3.000%	3.000%	360	356,148	68
	7.000%	3.656%	360	112,811	221
	6.750%	5.996%	360	377,490	218
	7.250%	6.648%	360	921,188	126
	7.500%	7.066%	360	405,332	121
	7.375%	7.375%	360	225,769	125
	7.600%	7.600%	360	40,862	119
	8.150%	8.150%	360	1,439,592	101
	8.450%	8.450%	300	212,893	38
	8.500%	8.500%	360	1,329,657	102
	8.550%	8.550%	360	714,820	94
	8.600%	8.600%	360	83,312	120
	8.700%	8.700%	360	834,858	103
	8.850%	8.850%	360	215,528	85
				<hr/> 13,809,681	
HMRB 1999NOPQ	7.750%	0.000%	360	58,547	232
	5.500%	0.000%	360	455,596	269
	5.250%	0.000%	360	202,896	267
	4.500%	0.000%	360	52,528	267
	7.500%	0.000%	360	56,783	219
	4.750%	4.750%	360	701,781	266
	7.000%	5.886%	360	414,208	224
	6.500%	6.516%	360	2,043,024	220
	6.750%	6.666%	360	1,473,331	215
	5.750%	6.894%	360	3,472,540	282
	6.000%	7.054%	360	923,797	238
	5.875%	7.407%	360	4,130,507	309
	7.900%	7.900%	300	546,492	49
	7.250%	8.000%	360	392,999	219
	8.350%	8.350%	360	704,297	109
				<hr/> 15,629,324	

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HMRB 2000ABCD	4.750%	7.970%	360	\$ 5,373,008.87	277
	5.250%	8.423%	360	2,194,125	261
	6.500%	8.528%	360	223,818	221
	5.000%	8.541%	360	6,964,700	276
	4.250%	8.790%	360	304,398	286
	6.750%	8.856%	360	449,998	223
	7.000%	9.183%	360	503,174	215
	5.500%	9.511%	360	221,243	224
	3.000%	9.708%	360	75,260	299
	5.875%	9.708%	360	510,626	311
	7.500%	10.495%	360	96,690	226
	8.000%	10.495%	360	38,478	204
	7.250%	10.495%	360	116,924	224
				<u>17,072,442</u>	
HMRB 2000FGH	4.500%	5.986%	360	2,293,144	282
	5.000%	6.833%	360	513,875	214
	5.950%	7.252%	360	230,600	153
	5.750%	7.432%	360	33,123	202
	6.000%	7.658%	360	68,064	183
	6.625%	8.048%	360	8,905	180
	4.750%	8.058%	360	3,003,370	282
	6.500%	8.363%	360	2,644,233	198
	7.500%	8.499%	360	64,446	165
	8.000%	8.561%	360	31,727	162
	6.750%	8.655%	360	1,175,855	198
	8.125%	8.695%	360	26,202	162
	7.000%	8.834%	360	1,531,559	215
	8.100%	8.839%	360	122,912	151
	6.250%	8.863%	360	196,675	183
	7.625%	8.889%	360	132,553	166
	7.250%	8.955%	360	979,933	215
	8.375%	8.963%	360	23,300	165
	5.500%	9.244%	360	822,985	275
	7.600%	9.375%	360	20,720	161
	5.250%	9.501%	360	2,171,336	298
	5.625%	9.501%	360	621,103	305
	5.375%	9.501%	360	104,701	299
	4.125%	9.501%	360	76,728	293
	7.750%	10.087%	360	219,585	211
				<u>17,117,635</u>	

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HMRB 2000IJK	3.000%	3.000%	360	\$ 818,615.43	297
	4.750%	5.780%	360	15,069,933	274
	5.750%	6.001%	360	140,641	221
	6.000%	6.411%	360	838,550	191
	6.250%	6.515%	360	3,477,528	187
	6.625%	6.625%	360	754,485	183
	6.750%	6.766%	360	3,438,448	178
	6.875%	6.875%	360	1,061,136	171
	6.500%	6.900%	360	1,647,959	256
	5.000%	7.029%	360	4,115,680	288
	5.625%	7.085%	360	2,467,179	288
	7.000%	7.114%	360	2,422,322	188
	7.125%	7.125%	360	494,503	188
	5.875%	7.250%	360	598,412	316
	6.375%	7.250%	360	283,888	322
	6.500%	7.250%	420	1,275,737	382
	7.250%	7.250%	360	3,182,946	195
	5.500%	7.250%	360	855,690	304
	7.375%	7.375%	360	162,115	177
	7.500%	7.500%	360	1,694,002	188
	7.750%	7.750%	360	330,866	225
	8.000%	8.000%	360	976,583	227
	8.250%	8.250%	360	131,541	238
				<u>46,238,759</u>	
HMRB 2000LMN	6.750%	0.000%	360	179,348	241
	7.000%	0.000%	360	140,263	232
	6.500%	0.000%	360	474,460	244
	6.250%	0.000%	360	560,395	246
	7.250%	0.000%	360	7,248	238
	4.750%	0.000%	360	4,520,184	267
	5.750%	0.000%	360	308,964	291
	4.250%	0.000%	360	666,891	273
	4.500%	0.000%	360	763,562	271
	5.250%	0.000%	360	2,109,476	278
	5.625%	0.000%	360	52,327	304
	5.000%	0.364%	360	970,870	279
	3.000%	3.000%	360	584,421	54
	5.500%	4.078%	360	4,099,773	257
	6.000%	7.250%	360	655,427	304
	8.250%	8.250%	360	1,683,840	110
	8.550%	8.550%	360	1,589,092	118
	8.625%	8.625%	360	453,079	119
				<u>19,819,621</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
HMRB 2000TUV	3.250%	3.250%	480	\$ 9,978,53	444
	3.250%	3.250%	420	5,811	395
	3.750%	3.750%	480	5,502	444
	4.125%	4.125%	480	8,665	448
	4.625%	4.625%	420	6,411	390
	3.625%	5.022%	420	5,473	395
	4.500%	5.108%	420	8,732	387
	5.375%	5.375%	420	6,276	391
	5.125%	5.584%	420	14,499	391
	5.625%	5.625%	420	9,870	391
	4.750%	5.784%	360	745,398	293
	3.000%	5.826%	360	29,605	326
	6.125%	6.125%	480	43,180	445
	6.000%	6.292%	420	825,914	377
	6.250%	6.300%	420	185,385	369
	5.000%	6.300%	420	3,223	388
	4.375%	6.300%	360	6,348	336
	4.250%	6.300%	360	7,325	335
	6.125%	6.300%	360	10,451	315
	4.625%	6.300%	360	5,660	329
	3.250%	6.300%	360	4,511	327
	3.000%	6.300%	420	2,745	390
	5.375%	6.300%	360	546,674	322
	6.375%	6.375%	480	96,548	421
	6.375%	6.375%	420	9,125	383
	6.500%	6.500%	420	116,543	355
	6.625%	6.625%	480	66,983	448
	6.750%	6.750%	420	77,082	389
	6.875%	6.875%	480	72,218	435
	5.000%	6.995%	360	2,379,243	269
	7.000%	7.000%	420	264,990	377
	7.125%	7.125%	480	35,583	445
	6.250%	7.240%	360	494,437	260
	7.375%	7.375%	420	42,041	386
	6.000%	7.495%	360	1,537,705	287
	6.500%	7.793%	360	2,421,051	231
	6.750%	7.930%	360	301,575	244
	7.000%	8.316%	360	87,486	238
	5.250%	8.327%	360	1,792,999	276
	5.750%	8.563%	360	8,518,125	294
	5.500%	8.638%	360	5,832,090	300
	5.625%	8.818%	360	4,785,415	304
	7.250%	8.829%	360	80,396	234
	5.875%	8.890%	360	1,155,897	304
	5.750%	8.890%	480	110,395	266
	7.500%	10.292%	360	331,461	223
				<u>33,107,025</u>	

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HMRB 2000X-1/X-2/Y/Z	4.750%	5.324%	360	\$ 896,664.46	277
	5.000%	6.286%	360	5,838,158	260
	6.250%	6.338%	360	336,277	224
	6.500%	6.592%	360	3,292,107	230
	5.250%	6.712%	360	1,849,827	276
	6.750%	6.845%	360	2,220,719	228
	5.500%	6.887%	360	12,288,299	288
	5.750%	6.934%	360	10,973,568	294
	6.000%	7.045%	360	3,199,807	294
	5.625%	7.067%	360	4,002,124	286
	5.875%	7.067%	360	696,916	304
	5.375%	7.067%	360	200,718	304
	4.375%	7.067%	360	380,093	326
	7.000%	7.099%	360	315,826	237
	7.250%	7.352%	360	316,329	233
	8.000%	8.012%	360	855,086	120
	7.500%	8.873%	360	176,463	217
	7.750%	8.873%	360	48,339	235
				<u>47,887,320</u>	
	HMRB 2001ABCD	4.500%	5.575%	360	17,125,121
5.000%		5.868%	360	3,397,146	286
5.750%		6.066%	360	2,998,606	231
4.000%		6.250%	360	289,442	291
5.125%		6.250%	360	4,988,502	303
4.250%		6.250%	360	1,936,939	295
5.875%		6.250%	360	562,639	301
3.500%		6.250%	360	153,512	294
3.000%		6.250%	360	880,584	293
6.000%		6.330%	360	3,354,474	230
5.250%		6.392%	360	1,058,912	275
4.750%		6.506%	360	3,766,041	272
6.250%		6.593%	360	1,679,247	236
5.500%		6.593%	360	2,787,398	267
6.500%		6.857%	360	1,257,545	236
6.750%		9.231%	360	502,279	230
7.000%		9.231%	360	328,914	226
				<u>47,067,300</u>	

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HMRB 2001EFG	3.250%	3.250%	420	\$ 10,027.78	395
	3.250%	3.250%	480	17,220	444
	3.750%	3.750%	480	9,495	444
	3.000%	3.841%	420	198,151	389
	4.125%	4.125%	480	14,954	448
	3.000%	4.294%	360	203,852	280
	4.625%	4.625%	420	11,064	390
	3.625%	5.022%	420	9,444	395
	4.000%	5.042%	360	319,462	270
	4.500%	5.108%	420	15,069	387
	5.375%	5.375%	420	10,831	391
	5.125%	5.584%	420	25,021	391
	5.625%	5.625%	420	17,033	391
	4.750%	6.102%	360	9,710,216	284
	6.125%	6.125%	480	74,517	445
	6.000%	6.292%	420	1,425,283	377
	5.625%	6.300%	360	227,792	324
	5.000%	6.300%	420	5,562	388
	4.375%	6.300%	360	10,954	336
	4.250%	6.300%	360	12,640	335
	6.125%	6.300%	360	18,036	315
	4.625%	6.300%	360	9,768	329
	3.250%	6.300%	360	7,784	327
	6.250%	6.300%	420	319,919	369
	6.375%	6.375%	420	15,746	383
	6.375%	6.375%	480	166,613	421
	5.000%	6.590%	360	2,295,214	266
	6.625%	6.625%	480	115,592	448
	6.750%	6.750%	420	133,020	389
	6.875%	6.875%	480	124,627	435
	7.000%	7.000%	420	457,294	377
	5.750%	7.035%	360	1,700,682	263
	7.125%	7.125%	480	61,406	445
	5.500%	7.149%	360	2,634,892	273
	6.000%	7.187%	360	3,604,710	267
	7.375%	7.375%	420	72,550	386
	6.250%	7.568%	360	1,520,729	257
	5.250%	7.648%	360	6,146,960	271
	4.500%	7.720%	360	1,066,106	270
	5.375%	7.896%	360	4,045,402	300
	6.500%	7.901%	360	2,096,161	272
	6.500%	7.912%	420	1,213,696	332
	6.750%	8.469%	360	853,993	248
	7.000%	9.659%	360	428,316	223
				<u>41,437,805</u>	

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HMRB 2001HIJK	3.000%	3.000%	360	\$ 978,446.81	280
	6.000%	3.717%	360	314,983	253
	4.000%	4.000%	360	7,675,970	278
	4.250%	4.385%	360	2,508,969	283
	4.500%	4.901%	360	1,069,557	241
	5.000%	4.996%	360	10,995,482	268
	5.250%	5.004%	360	9,767,295	275
	5.750%	5.084%	360	1,991,162	259
	5.500%	5.597%	360	7,644,559	276
	6.500%	5.952%	360	2,565,422	237
	6.250%	6.027%	360	4,396,170	237
	4.750%	6.484%	360	9,763,676	277
	5.875%	6.700%	360	500,555	300
	5.375%	6.700%	360	6,679,874	294
	6.750%	6.750%	360	113,018	244
	7.000%	7.000%	360	1,008,749	241
	7.250%	7.250%	360	106,414	241
	7.300%	7.300%	360	905,164	136
	7.450%	7.450%	360	46,391	92
	7.600%	7.600%	360	1,246,624	121
	7.875%	7.875%	360	41,071	155
	7.950%	7.950%	360	27,624	125
	8.000%	8.000%	360	496,632	150
8.020%	8.020%	360	321,789	129	
8.200%	8.200%	360	522,043	115	
			<hr/>	71,687,640	
HMRB 2001LMNO	3.000%	3.951%	360	360,488	291
	5.000%	5.036%	360	10,571,317	281
	4.750%	5.602%	360	9,411,124	272
	5.750%	5.841%	360	5,164,041	242
	5.250%	6.009%	360	6,868,398	255
	6.000%	6.160%	360	2,301,651	238
	6.250%	6.250%	360	1,640,950	234
	5.500%	6.339%	360	6,019,413	278
	6.500%	6.673%	360	1,631,177	240
	5.625%	6.700%	360	1,778,496	309
	5.875%	6.750%	360	743,326	302
	5.125%	6.750%	360	405,444	301
	6.750%	7.902%	360	669,563	241
	7.000%	7.924%	360	611,842	243
	7.250%	8.750%	360	35,032	238
			<hr/>	48,212,262	

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HMRB 2001QRS	3.250%	3.250%	420	\$ 8,444.44	395
	3.250%	3.250%	480	14,501	444
	3.750%	3.750%	480	7,996	444
	4.125%	4.125%	480	12,592	448
	4.625%	4.625%	420	9,317	390
	4.000%	4.631%	360	175,176	245
	3.625%	5.022%	420	7,953	395
	4.500%	5.108%	420	12,690	387
	5.375%	5.375%	420	9,120	391
	5.125%	5.584%	420	21,070	391
	5.625%	5.625%	420	14,343	391
	3.000%	5.826%	360	43,023	326
	6.125%	6.125%	480	62,751	445
	4.750%	6.237%	360	1,028,079	270
	6.000%	6.292%	420	1,200,238	377
	6.250%	6.300%	420	269,406	369
	5.375%	6.300%	360	794,440	322
	5.000%	6.300%	420	4,684	388
	4.375%	6.300%	360	9,224	336
	4.250%	6.300%	360	10,645	335
	6.125%	6.300%	360	15,188	315
	4.625%	6.300%	360	8,226	329
	3.250%	6.300%	360	6,555	327
	3.000%	6.300%	420	3,989	390
	5.500%	6.331%	360	4,199,417	257
	6.375%	6.375%	420	13,260	383
	6.375%	6.375%	480	140,306	421
	4.500%	6.413%	360	1,491,893	276
	6.500%	6.500%	420	169,363	355
	5.750%	6.539%	360	1,367,941	262
	6.625%	6.625%	480	97,341	448
	5.250%	6.664%	360	7,345,335	265
	5.000%	6.709%	360	7,635,235	280
	5.625%	6.717%	360	1,299,594	307
	6.750%	6.750%	360	86,525	316
	6.750%	6.750%	420	112,017	389
	6.000%	6.768%	360	3,642,492	262
	6.500%	6.772%	360	413,905	303
	4.875%	6.789%	360	1,761,051	301
	5.875%	6.789%	360	99,471	298
	6.875%	6.875%	480	104,949	435
	7.000%	7.000%	360	17,338	324
	7.000%	7.000%	420	385,090	377
	7.125%	7.125%	480	51,710	445
	7.375%	7.375%	420	61,095	386
	6.250%	7.764%	360	2,158,606	252
				36,403,588	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2001TUV	4.750%	4.851%	360	\$ 3,191,595.77	280
	4.500%	5.036%	360	806,454	269
	4.250%	5.112%	360	1,008,778	273
	5.250%	5.250%	360	5,694,116	255
	5.000%	5.638%	360	12,420,544	276
	6.000%	6.000%	360	3,001,744	242
	5.750%	6.036%	360	6,096,751	248
	5.500%	6.093%	360	7,360,333	278
	5.625%	6.250%	360	1,362,433	290
	3.750%	6.250%	360	218,456	313
	3.000%	6.250%	360	116,778	314
	3.625%	6.250%	360	6,791	0
	7.250%	7.250%	360	157,147	242
	6.250%	8.012%	360	1,042,681	246
	6.500%	8.750%	360	263,942	245
				<u>42,748,544</u>	
HMRB 2002ABC	4.000%	4.000%	360	1,280,219	239
	4.750%	4.963%	360	11,828,273	274
	4.500%	5.460%	360	8,815,668	286
	5.500%	5.609%	360	3,143,650	267
	5.750%	5.750%	360	3,432,288	239
	5.000%	5.933%	360	8,905,011	279
	6.000%	6.000%	360	2,241,902	235
	5.250%	6.088%	360	7,884,491	279
	5.875%	6.250%	360	212,299	321
	6.250%	6.250%	360	1,795,143	246
	5.625%	6.250%	360	614,651	297
	4.250%	6.250%	360	2,036,547	290
	6.500%	6.500%	360	898,887	250
	6.750%	6.750%	360	99,356	233
				<u>53,188,386</u>	
HMRB 2002DEFG	4.000%	4.475%	360	467,084	264
	4.500%	5.083%	360	280,114	254
	4.750%	5.789%	360	1,198,298	279
	5.000%	6.374%	360	7,245,368	286
	5.750%	6.402%	360	2,570,070	252
	6.000%	6.626%	360	2,366,377	242
	5.500%	6.664%	360	4,113,556	281
	5.250%	6.773%	360	6,286,356	281
	6.250%	6.903%	360	2,133,243	249
	5.125%	7.116%	360	2,075,420	306
	4.125%	7.116%	360	114,005	308
	5.375%	7.165%	360	1,321,013	294
	6.750%	7.455%	360	184,631	268
	6.500%	8.333%	360	1,703,447	247
				<u>32,058,981</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)	
HMRB 2002HJK	3.375%	3.375%	360	\$ 259,127.62	275	
	4.000%	3.944%	360	1,038,976	251	
	4.125%	4.345%	360	12,119	308	
	5.375%	4.375%	360	140,430	294	
	4.250%	4.513%	360	7,459,794	286	
	4.500%	4.691%	360	3,824,238	291	
	6.750%	4.903%	360	19,627	268	
	5.000%	5.080%	360	15,244,849	274	
	4.750%	5.193%	360	8,631,320	271	
	5.250%	5.311%	360	10,538,998	259	
	6.500%	5.480%	360	181,085	247	
	5.125%	5.759%	360	1,851,856	300	
	5.500%	5.855%	360	8,801,780	250	
	5.750%	5.902%	360	7,765,840	246	
	4.875%	5.950%	360	938,579	297	
	5.875%	5.950%	360	222,772	298	
	5.625%	5.950%	360	420,492	301	
	3.000%	5.950%	360	2,327,027	300	
	6.000%	6.068%	360	4,508,865	246	
	6.250%	6.574%	360	1,652,142	247	
			<hr/>	75,839,917		
HMRB 2002LMN	4.000%	4.000%	360	2,957,968	253	
	4.250%	4.303%	360	2,820,600	293	
	4.750%	4.784%	360	25,533,819	276	
	5.000%	4.788%	360	8,869,778	259	
	4.500%	5.077%	360	389,543	296	
	5.250%	5.250%	360	9,932,130	258	
	3.000%	5.350%	360	172,947	319	
	4.875%	5.350%	360	2,712,556	271	
	5.375%	5.375%	360	322,528	254	
	5.500%	5.500%	360	7,558,252	248	
	5.625%	5.625%	360	607,811	312	
	5.750%	5.750%	360	6,292,399	254	
	5.875%	5.875%	360	274,777	302	
	6.000%	6.000%	360	1,007,408	255	
				<hr/>	69,452,517	
HMRB 2002OPQR	6.000%	0.000%	360	12,310	259	
	3.000%	3.209%	360	69,939	310	
	3.250%	3.476%	360	159,234	275	
	4.000%	4.167%	360	1,671,016	257	
	4.750%	4.202%	360	9,746,425	265	
	5.750%	4.518%	360	872,966	253	
	4.250%	4.544%	360	8,281,561	277	
	4.500%	4.708%	360	4,762,645	272	
	5.500%	5.170%	360	3,527,741	257	
	5.000%	5.184%	360	10,200,580	259	
	5.250%	5.235%	360	5,110,678	260	
	5.375%	5.749%	360	152,265	294	
	6.250%	6.511%	360	83,356	212	
				<hr/>	44,650,716	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
HMRB 2002STUV	5.750%	0.000%	360	\$ 354,153.88	255
	6.000%	0.000%	360	44,811	269
	3.375%	3.201%	360	188,103	294
	4.250%	4.038%	360	7,789,813	267
	4.500%	4.241%	360	5,041,344	264
	4.750%	4.590%	360	15,137,647	280
	5.000%	4.853%	360	14,419,554	260
	5.250%	4.994%	360	17,693,397	271
	5.500%	5.257%	360	377,739	262
	5.625%	5.335%	360	936,131	302
	6.375%	6.047%	360	383,749	320
	6.750%	6.451%	360	448,381	244
				62,814,824	
HMRB 2003BCD	5.750%	0.000%	360	63,635	279
	5.500%	2.337%	360	1,628,258	285
	4.000%	3.911%	360	615,420	256
	5.250%	4.028%	360	2,240,643	260
	4.250%	4.156%	360	6,912,421	279
	4.500%	4.387%	360	17,353,744	265
	4.750%	4.644%	360	17,523,587	275
	5.000%	4.889%	360	10,678,433	261
	5.375%	5.256%	360	898,740	303
	6.250%	6.111%	360	496,130	235
	6.750%	6.600%	360	86,152	252
	7.000%	6.844%	360	247,994	238
				58,745,156	
HMRB 2003EFG	6.000%	0.000%	360	1,615	259
	3.250%	2.808%	360	20,887	275
	3.000%	2.961%	360	95,543	307
	4.000%	3.882%	360	600,074	257
	5.750%	3.986%	360	114,508	253
	4.250%	4.160%	360	6,973,234	260
	4.500%	4.491%	360	35,945,968	273
	4.750%	4.613%	360	10,806,848	264
	5.000%	4.982%	360	36,019,673	273
	5.125%	5.125%	360	4,702,352	282
	5.250%	5.190%	360	7,171,092	277
	5.375%	5.333%	360	351,447	300
	5.500%	5.421%	360	5,490,439	281
	6.250%	5.743%	360	10,934	212
			108,304,614		
HMRB 2003HI	3.000%	3.000%	360	770,290	270
	4.000%	4.000%	360	3,307,913	265
	4.250%	4.250%	360	13,417,926	265
	4.500%	4.500%	360	20,985,074	276
	4.750%	4.750%	360	30,524,680	276
	4.875%	4.875%	360	407,504	301
	5.000%	5.000%	360	13,523,699	267
	5.125%	5.125%	360	2,192,632	289
	5.250%	5.250%	360	9,032,660	286
	5.500%	5.500%	360	3,752,668	296
	5.750%	5.750%	360	121,885	257
			98,036,932		

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2003KL	6.000%	0.000%	360	\$ 184,314.58	230
	6.750%	0.000%	360	27,598	230
	6.250%	0.000%	360	92,268	236
	5.750%	0.000%	360	164,761	231
	7.000%	0.000%	360	18,072	226
	6.500%	0.000%	360	69,097	236
	3.000%	3.000%	360	2,121,182	277
	3.250%	3.250%	360	240,555	270
	3.250%	3.250%	480	1,466,143	440
	4.000%	4.000%	360	874,834	260
	4.250%	4.250%	360	8,015,758	263
	4.500%	4.493%	360	4,135,172	266
	4.750%	4.715%	360	20,916,901	276
	4.875%	4.875%	360	360,986	307
	5.000%	4.994%	360	31,894,175	282
	5.500%	5.024%	360	1,770,766	283
	5.250%	5.242%	360	15,037,159	271
	5.375%	5.375%	360	938,312	301
	5.625%	5.625%	360	4,619,851	279
	6.375%	6.375%	360	677,456	311
6.375%	6.375%	420	470,000	391	
			<hr/>	94,095,360	
HMRB 2003MN	5.750%	2.176%	360	1,159,978	263
	3.250%	2.746%	360	23,799	275
	3.000%	2.999%	360	4,377,605	274
	6.000%	3.566%	360	359,539	247
	4.000%	3.779%	360	730,932	265
	4.250%	4.040%	360	3,856,487	268
	4.125%	4.345%	360	14,175	308
	4.500%	4.435%	360	11,454,350	267
	6.250%	4.590%	360	277,698	247
	4.625%	4.625%	360	205,962	294
	4.750%	4.683%	360	33,559,177	279
	5.000%	4.826%	360	36,202,278	272
	5.125%	4.847%	360	723,430	305
	5.500%	4.999%	360	6,723,322	267
	5.250%	5.064%	360	15,503,776	282
	5.375%	5.346%	360	6,313,598	303
	6.500%	5.480%	360	211,801	247
6.750%	6.357%	360	107,878	256	
			<hr/>	121,805,783	
HMRB 2004DEF	3.250%	2.645%	360	24,394	275
	3.000%	2.994%	360	976,570	302
	3.500%	3.500%	360	3,173	0
	4.000%	3.947%	360	4,036,087	272
	5.750%	4.076%	360	604,302	252
	4.250%	4.108%	360	7,026,886	273
	6.000%	4.339%	360	435,159	242
	4.125%	4.345%	360	20,874	308
	5.125%	4.345%	360	380,001	306
	4.500%	4.546%	360	21,608,710	274
	6.250%	4.571%	360	403,357	247
	4.750%	4.677%	360	30,346,255	275
	6.750%	4.903%	360	33,805	268
	5.500%	4.908%	360	2,674,153	285
	5.000%	5.059%	360	33,919,592	278
	5.250%	5.212%	360	12,925,385	275
	5.375%	5.303%	360	3,662,306	296
6.500%	5.480%	360	311,894	247	
			<hr/>	119,392,902	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2004IJ	4.000%	4.000%	360	\$ 3,115,644.23	278
	4.250%	4.250%	360	3,934,335	276
	4.500%	4.500%	360	4,015,187	279
	4.750%	4.750%	360	3,172,269	275
	5.000%	5.000%	360	2,308,460	277
	5.125%	5.125%	360	298,397	304
	5.250%	5.250%	360	1,834,928	291
	5.375%	5.375%	360	995,196	307
	5.500%	5.500%	360	840,222	271
	5.750%	5.750%	360	311,291	266
			<u>20,825,928</u>		
HMRB 2005A	3.000%	3.000%	360	2,603,637	281
	3.500%	3.500%	360	346,519	287
	4.000%	4.000%	360	7,042,839	274
	4.250%	4.250%	360	27,334,285	276
	4.500%	4.500%	360	45,887,228	278
	4.750%	4.750%	360	19,401,729	284
			<u>102,616,238</u>		
HMRB 2005B	3.000%	3.273%	360	3,346,040	290
	3.875%	3.875%	360	264,403	280
	4.000%	4.000%	360	20,223,177	284
	4.125%	4.125%	360	354,029	301
	4.250%	4.250%	360	29,415,348	277
	4.500%	4.500%	360	31,634,732	279
	4.750%	4.750%	360	19,444,330	282
	5.000%	5.000%	360	2,067,884	277
	5.125%	5.125%	360	86,982	300
	5.250%	5.250%	360	1,366,219	264
			<u>108,203,144</u>		
HMRB 2005CD	3.000%	3.000%	420	562,456	356
	3.000%	3.000%	360	1,760,457	296
	3.125%	3.125%	420	500,714	360
	3.250%	3.250%	420	490,895	355
	3.500%	3.500%	420	172,362	356
	3.875%	3.875%	420	345,863	358
	4.000%	4.000%	360	3,290,704	283
	4.250%	4.250%	360	26,300,473	280
	4.250%	4.250%	420	291,167	349
	4.500%	4.500%	360	33,316,023	279
	4.625%	4.625%	420	363,599	365
	4.750%	4.750%	360	9,494,141	283
	4.875%	4.875%	360	1,654,947	293
	5.000%	5.000%	360	1,023,336	299
	5.125%	5.125%	360	967,352	308
	5.250%	5.250%	360	176,796	301
	5.250%	5.250%	420	46,800,816	319
	5.375%	5.375%	360	60,092	302
			<u>127,572,192</u>		

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2005EF	4.250%	0.000%	360	\$ 1,335,821.55	289
	3.000%	0.000%	360	237,426	299
	5.000%	0.454%	360	8,991,380	278
	4.750%	1.299%	360	12,116,686	281
	5.250%	2.412%	360	1,609,723	254
	4.500%	2.601%	360	4,796,251	290
	4.000%	2.821%	360	67,545	264
	3.000%	3.000%	420	2,069,512	360
	3.250%	3.250%	420	149,113	355
	3.625%	3.625%	420	302,993	354
	3.750%	3.750%	420	241,937	354
	5.750%	4.140%	360	371,660	252
	5.500%	4.182%	360	594,864	281
	4.250%	4.250%	420	402,763	358
	5.125%	4.345%	360	300,128	306
	4.125%	4.345%	360	16,486	308
	6.000%	4.358%	360	342,203	242
	5.375%	4.375%	360	191,032	294
	4.500%	4.500%	420	281,706	360
	6.250%	4.540%	360	308,490	249
	4.750%	4.750%	420	510,534	356
	4.875%	4.875%	360	1,310,637	305
	4.875%	4.875%	420	267,067	371
	6.750%	4.903%	360	26,700	268
	5.250%	5.250%	420	38,362,873	327
	6.500%	5.480%	360	246,337	247
	5.500%	5.500%	420	34,054,172	330
	5.750%	5.750%	420	5,877,107	319
				<u>115,383,148</u>	
	HMRB 2005G	3.000%	3.000%	420	253,109
3.250%		3.250%	420	239,938	359
3.625%		3.625%	420	224,338	366
5.250%		5.250%	420	4,067,734	329
5.250%		5.250%	360	993,712	314
5.375%		5.375%	360	79,162	308
5.500%		5.500%	420	9,625,224	315
			<u>15,483,217</u>		

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2005H	4.000%	0.000%	360	\$ 162,811.09	291
	5.250%	0.000%	360	3,157,592	287
	5.500%	0.000%	360	2,135,457	288
	3.750%	0.000%	360	145,638	313
	4.500%	0.000%	360	4,085,084	289
	4.250%	0.000%	360	911,501	295
	4.750%	0.000%	360	397,722	297
	3.000%	0.000%	360	1,080,476	296
	3.500%	0.000%	360	120,617	294
	4.125%	0.000%	360	152,795	293
	5.000%	0.376%	360	3,663,894	285
	3.000%	3.000%	420	939,069	367
	3.250%	3.250%	480	225,444	441
	3.375%	3.375%	420	502,238	362
	3.500%	3.500%	420	509,240	284
	3.750%	3.750%	420	484,478	369
	4.000%	4.000%	420	205,475	368
	4.125%	4.125%	420	268,039	355
	4.250%	4.250%	420	351,909	337
	4.375%	4.375%	420	385,630	369
	4.875%	4.875%	420	133,898	0
	5.250%	5.250%	420	1,982,816	287
	5.500%	5.500%	420	19,359,477	331
	5.750%	5.750%	420	48,102,796	334
	5.875%	5.875%	420	3,675,210	295
	6.125%	6.125%	420	4,162,880	352
	6.375%	6.375%	360	418,285	321
	6.375%	6.375%	420	323,814	382
				<u>98,044,284</u>	
	HMRB 2006A	3.500%	3.500%	420	352,532
4.375%		4.375%	420	443,112	355
5.250%		5.250%	420	7,453,807	352
5.250%		5.250%	360	237,511	309
5.500%		5.500%	420	6,429,794	355
5.750%		5.750%	420	4,502,003	307
6.000%		6.000%	420	1,845,409	368
6.125%		6.125%	420	265,898	362
6.250%		6.250%	420	477,021	365
			<u>22,007,085</u>		

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2006BC	5.125%	0.000%	360	\$ 1,486,180.26	302
	4.875%	0.000%	360	860,731	292
	4.500%	0.000%	360	165,049	294
	3.000%	0.000%	360	517,451	306
	4.250%	0.000%	360	34,972	302
	5.375%	0.016%	360	2,897,732	294
	4.750%	0.043%	360	3,060,062	292
	5.250%	0.174%	360	2,252,954	284
	5.625%	0.438%	360	2,084,356	289
	5.500%	1.102%	360	2,350,859	297
	5.000%	1.197%	360	857,526	286
	5.875%	2.824%	360	56,237	303
	3.000%	3.000%	420	2,215,294	370
	3.250%	3.250%	420	478,556	365
	3.250%	3.250%	480	803,411	440
	3.375%	3.375%	420	714,620	370
	3.625%	3.625%	420	318,020	362
	3.750%	3.750%	420	455,526	366
	4.000%	4.000%	420	361,323	233
	5.750%	4.024%	360	594,840	299
	4.125%	4.125%	420	256,250	361
	6.250%	4.161%	360	14,167	224
	4.250%	4.250%	420	200,675	359
	6.500%	4.327%	360	138,691	230
	4.375%	4.375%	420	520,908	378
	6.750%	4.493%	360	93,555	228
	6.000%	4.601%	360	157,563	295
	7.000%	4.660%	360	13,305	237
	7.250%	4.826%	360	13,326	233
	4.875%	4.875%	420	255,832	369
	5.250%	5.250%	420	272,670	360
	4.375%	5.410%	360	16,013	326
	5.500%	5.500%	420	943,524	359
	5.750%	5.750%	420	28,882,970	342
	7.500%	5.825%	360	7,434	217
	7.750%	5.825%	360	2,036	235
	5.875%	5.875%	420	39,589,862	332
	6.000%	6.000%	420	1,205,010	360
	6.125%	6.125%	420	10,053,713	316
	6.250%	6.250%	420	3,265,185	311
	6.375%	6.375%	360	406,051	206
	6.375%	6.375%	420	943,739	388
	8.000%	7.709%	360	36,024	120
				<u>109,854,205</u>	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2006DEF	3.000%	0.000%	360	\$ 2,325,451.65	300
	4.375%	0.000%	360	237,664	326
	3.625%	0.000%	360	4,918	0
	5.250%	1.867%	360	2,225,757	287
	4.500%	1.880%	360	312,721	287
	6.000%	1.922%	360	674,733	253
	5.500%	2.870%	360	1,926,123	266
	3.000%	3.000%	420	527,832	380
	3.250%	3.250%	420	373,736	368
	3.250%	3.250%	480	585,883	441
	3.375%	3.375%	420	631,229	378
	3.625%	3.625%	420	674,361	371
	4.750%	3.806%	360	2,455,923	292
	5.000%	3.886%	360	2,108,248	293
	4.000%	3.896%	360	664,279	310
	4.125%	4.125%	420	541,337	366
	4.875%	4.322%	360	1,590,955	296
	4.125%	4.345%	360	14,339	308
	4.500%	4.500%	420	391,492	376
	5.625%	4.521%	360	11,801,710	291
	6.250%	4.540%	360	268,302	249
	5.750%	4.556%	360	1,116,795	184
	5.125%	4.679%	360	456,870	304
	6.750%	4.903%	360	23,221	268
	5.375%	5.003%	360	6,509,107	298
	5.750%	5.026%	480	373,130	406
	5.125%	5.125%	420	362,577	366
	5.250%	5.250%	420	485,900	379
	5.875%	5.307%	360	5,518,073	292
	6.500%	5.480%	360	214,246	247
	5.500%	5.500%	420	398,094	369
	5.750%	5.750%	420	5,709,953	346
	5.875%	5.875%	420	8,196,924	339
	6.000%	6.000%	420	2,813,386	370
	6.000%	6.000%	480	189,975	435
	6.125%	6.125%	420	68,549,393	337
	6.250%	6.250%	420	5,228,732	363
	6.375%	6.375%	360	390,949	164
	6.375%	6.375%	420	461,600	382
				<u>137,335,915</u>	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2006GHI	5.000%	0.000%	360	\$ 3,291,707.68	302
	3.000%	3.000%	360	173,740	311
	3.000%	3.000%	420	621,982	374
	3.000%	3.000%	480	565,934	433
	3.125%	3.125%	360	255,585	326
	3.375%	3.375%	480	213,265	434
	3.375%	3.375%	420	441,338	369
	3.500%	3.500%	420	267,813	374
	5.500%	3.523%	360	5,968,021	291
	3.750%	3.750%	360	274,454	309
	4.000%	4.000%	420	343,439	376
	4.250%	4.250%	420	766,799	375
	4.375%	4.375%	420	209,663	373
	4.750%	4.750%	360	179,753	294
	5.750%	4.859%	360	7,866,808	304
	5.250%	5.000%	360	4,579,402	300
	5.125%	5.094%	360	16,249,220	300
	5.375%	5.375%	360	3,796,247	296
	5.500%	5.500%	420	373,371	189
	5.875%	5.550%	360	3,189,483	309
	5.625%	5.583%	360	12,391,218	291
	5.625%	5.625%	420	310,882	362
	5.750%	5.750%	420	2,564,931	362
	5.750%	5.750%	480	2,989,493	397
	5.875%	5.875%	420	2,697,344	349
	6.000%	6.000%	360	3,974,852	267
	6.000%	6.000%	480	12,226,737	404
	6.000%	6.000%	420	7,221,816	367
	6.125%	6.125%	420	15,732,902	353
	6.125%	6.125%	480	7,156,001	390
	6.250%	6.250%	420	14,734,164	341
				<u>131,628,366</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
HMRB 2006JK	4.125%	0.000%	360	\$ 120,918.82	308
	4.250%	0.000%	360	79,985	313
	6.625%	0.000%	480	162,845	439
	6.750%	0.000%	480	566,738	406
	5.500%	0.000%	480	63,265	462
	6.500%	0.000%	480	19,604	435
	3.000%	0.000%	480	236,976	447
	5.000%	1.962%	360	3,404,445	301
	3.000%	2.357%	360	1,505,031	309
	5.125%	2.895%	360	2,534,322	307
	3.000%	3.000%	420	2,058,271	374
	3.125%	3.125%	360	696,689	310
	3.375%	3.375%	420	184,786	373
	3.500%	3.500%	420	232,880	367
	3.625%	3.625%	420	557,199	376
	3.750%	3.750%	420	289,803	374
	5.875%	3.844%	360	4,246,069	302
	3.875%	3.875%	360	286,539	293
	4.000%	4.000%	420	755,949	366
	4.250%	4.250%	420	328,854	374
	4.500%	4.500%	360	327,691	309
	4.500%	4.500%	420	350,289	365
	5.625%	4.707%	360	7,002,897	283
	4.750%	4.750%	360	577,538	283
	4.875%	4.875%	360	445,258	303
	5.000%	5.000%	420	627,658	370
	5.250%	5.091%	360	13,586,611	303
	5.125%	5.125%	420	301,943	376
	5.500%	5.125%	360	12,435,714	302
	5.250%	5.250%	420	460,043	372
	5.375%	5.302%	360	4,318,312	305
	5.500%	5.500%	420	521,859	368
	5.750%	5.555%	360	24,440,830	299
	5.625%	5.625%	420	269,222	364
	5.750%	5.750%	420	28,116,350	347
	5.750%	5.750%	480	2,437,591	411
	5.875%	5.875%	420	1,479,008	334
	6.000%	5.889%	480	1,478,047	427
	6.000%	6.000%	360	9,420,770	295
	6.000%	6.000%	420	5,460,755	360
	6.125%	6.037%	480	2,730,607	425
	6.125%	6.125%	420	7,242,501	357
	6.250%	6.250%	420	38,676,883	338
	6.375%	6.375%	360	1,185,070	320
	6.375%	6.375%	420	456,400	382
				<u>182,681,016</u>	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2006LM	6.750%	0.000%	420	\$ 491,019.68	366
	6.500%	0.000%	420	17,194	389
	6.125%	0.000%	360	156,975	316
	6.000%	0.000%	360	42,673	325
	6.500%	0.000%	480	92,903	434
	6.625%	0.000%	480	215,255	440
	6.250%	0.000%	480	148,714	399
	6.750%	0.000%	480	418,823	405
	5.250%	0.000%	480	133,445	464
	3.000%	3.000%	360	4,191,177	309
	3.000%	3.000%	420	394,470	378
	3.500%	3.500%	420	332,170	377
	3.500%	3.500%	360	225,765	306
	6.125%	3.562%	420	277,595	371
	4.125%	4.125%	480	155,143	0
	4.250%	4.250%	360	165,703	311
	5.000%	4.308%	420	450,962	373
	4.375%	4.375%	420	414,418	371
	4.500%	4.500%	480	303,997	435
	5.125%	4.721%	420	977,274	374
	4.750%	4.750%	420	383,875	376
	6.125%	4.773%	480	1,967,922	383
	4.875%	4.875%	420	563,243	378
	5.000%	5.000%	360	7,549,489	305
	5.250%	5.086%	360	1,594,101	309
	5.125%	5.125%	360	21,692,971	303
	5.375%	5.375%	360	3,624,356	303
	5.375%	5.375%	420	401,553	393
	5.375%	5.375%	480	274,381	438
	5.625%	5.454%	360	13,798,502	298
	5.500%	5.471%	360	5,367,503	307
	5.750%	5.561%	360	4,914,076	316
	5.750%	5.750%	480	6,485,269	377
	5.750%	5.750%	420	45,319,946	345
	6.000%	5.791%	480	8,951,172	407
	5.875%	5.875%	360	6,864,252	315
	5.875%	5.875%	480	3,684,404	406
	6.000%	6.000%	420	18,590,259	346
	6.250%	6.225%	420	4,277,419	363
				<u>165,910,370</u>	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2007ABC	3.000%	3.000%	420	\$ 963,402.75	379
	3.500%	3.500%	420	322,261	379
	3.750%	3.750%	420	386,500	369
	4.000%	4.000%	420	139,551	0
	4.125%	4.125%	420	278,469	0
	4.375%	4.375%	420	405,707	384
	4.500%	4.500%	420	269,898	370
	5.375%	5.375%	420	854,793	378
	5.500%	5.500%	420	323,824	389
	5.625%	5.625%	420	250,800	378
	5.750%	5.750%	420	13,018,538	341
	5.875%	5.875%	420	264,037	379
	6.000%	6.000%	420	20,293,828	358
	6.125%	6.125%	420	935,025	379
	6.250%	6.250%	420	62,509,684	354
	3.000%	6.550%	360	428,671	331
	5.125%	10.800%	360	431,198	330
	5.500%	11.550%	360	664,921	337
	6.000%	12.550%	360	116,698	329
	6.125%	12.800%	360	1,104,727	330
	3.500%	13.050%	360	53,682	338
	6.250%	13.050%	360	3,307,267	330
	3.125%	13.050%	360	39,891	330
				<u>107,363,377</u>	
HMRB 2007DE	3.000%	3.000%	360	6,806,864	310
	3.000%	3.000%	420	1,547,416	382
	3.000%	3.000%	480	302,126	431
	3.625%	3.625%	360	370,251	320
	3.625%	3.625%	420	251,630	377
	3.750%	3.750%	360	278,114	323
	3.750%	3.750%	420	458,797	386
	3.875%	3.875%	360	222,655	316
	4.000%	4.000%	420	548,642	381
	4.125%	4.125%	420	819,499	393
	4.250%	4.250%	360	238,789	319
	4.375%	4.375%	360	413,247	323
	4.375%	4.375%	420	441,885	380
	4.500%	4.500%	360	406,656	299
	4.500%	4.500%	480	171,041	438
	4.875%	4.875%	420	2,239	0
	5.000%	5.000%	360	5,983,705	307
	5.125%	5.125%	360	32,791,593	308
	5.125%	5.125%	420	230,816	373
	5.250%	5.250%	360	3,294,807	302
	5.375%	5.375%	420	18,264	0
	5.375%	5.375%	360	2,859,493	316
	5.500%	5.500%	360	2,667,248	300
	5.500%	5.500%	420	366,384	376
	5.625%	5.625%	480	161,436	441
	5.625%	5.625%	360	22,772,287	301
	5.750%	5.750%	420	354,131	370
	5.750%	5.750%	480	353,990	450
	5.750%	5.750%	360	11,873,139	310
	5.875%	5.875%	420	337,193	0
	5.875%	5.875%	480	442,345	430
	5.875%	5.875%	360	7,627,959	315
	6.000%	6.000%	420	29,099,571	352
	6.000%	6.000%	480	8,282,327	410
	6.125%	6.125%	480	934,006	437
	6.125%	6.125%	420	19,045,673	364
	6.250%	6.250%	420	8,881,121	362
	6.250%	6.250%	480	205,388	453
	6.500%	6.500%	360	148,001	330
				<u>172,010,729</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
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<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2007FGH	4.250%	0.000%	360	\$ 167,660.41	335
	4.625%	0.000%	360	97,277	329
	3.250%	0.000%	360	200,883	327
	5.125%	0.000%	420	61,641	387
	4.500%	0.000%	420	55,953	387
	5.000%	0.000%	420	39,767	388
	6.625%	0.000%	480	478,280	404
	5.500%	0.000%	480	179,742	451
	3.000%	0.000%	480	464,558	451
	6.375%	0.000%	480	568,919	427
	5.125%	0.000%	480	102,127	452
	3.375%	0.000%	480	248,299	442
	4.500%	0.000%	480	92,483	438
	6.750%	0.663%	480	201,611	382
	5.375%	0.984%	360	5,465,139	321
	3.000%	1.868%	360	3,508,543	317
	6.000%	2.068%	420	3,378,207	380
	6.125%	2.369%	480	2,056,200	414
	3.000%	2.702%	420	1,443,702	381
	3.125%	3.125%	360	930,742	321
	3.125%	3.125%	420	294,381	381
	3.625%	3.159%	420	778,097	384
	4.375%	3.243%	360	512,120	319
	3.250%	3.250%	420	432,792	375
	4.750%	3.465%	420	300,809	383
	5.500%	3.865%	360	22,370,054	311
	4.000%	4.000%	360	106,656	331
	4.125%	4.125%	360	293,952	317
	4.625%	4.625%	420	244,028	380
	5.000%	5.000%	360	463,551	337
	5.125%	5.105%	360	14,785,272	313
	6.500%	5.128%	480	1,275,995	435
	5.750%	5.142%	360	31,377,479	312
	5.625%	5.212%	360	14,627,946	315
	5.250%	5.250%	360	19,140,427	303
	6.000%	5.425%	360	17,093,026	308
	5.500%	5.500%	420	538,872	385
	6.250%	5.635%	480	566,593	295
	5.875%	5.875%	420	336,206	392
	5.875%	5.875%	360	3,023,402	314
	6.500%	5.951%	360	1,203,232	319
	6.000%	6.000%	480	204,768	439
	6.125%	6.114%	360	7,694,589	318
	6.125%	6.125%	420	8,793,567	335
	6.250%	6.171%	420	22,567,660	356
	6.500%	6.196%	420	3,371,336	358
	6.250%	6.228%	360	21,344,831	312
	6.375%	6.276%	360	2,675,292	323
	6.625%	6.625%	360	14,020,908	304
	6.750%	6.712%	420	11,121,483	371
				<u>241,301,059</u>	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2007IJK	5.125%	0.000%	360	\$ 417,123.27	330
	4.500%	0.000%	360	108,250	333
	7.125%	0.000%	360	997,669	332
	3.125%	0.000%	360	82,366	330
	5.500%	0.000%	420	41,089	388
	7.000%	0.000%	480	516,676	452
	6.750%	0.062%	360	4,609,114	329
	7.000%	0.099%	360	750,069	329
	6.625%	1.570%	360	1,956,111	328
	3.000%	1.910%	360	1,110,670	325
	3.500%	2.160%	360	423,329	338
	5.500%	2.774%	360	1,022,703	330
	6.000%	2.803%	360	6,736,982	319
	3.250%	3.250%	480	3,460	445
	6.250%	3.584%	360	6,963,319	324
	3.750%	3.750%	480	4,873	444
	5.375%	4.112%	360	590,549	325
	4.125%	4.125%	360	145,728	318
	4.125%	4.125%	480	7,675	448
	6.250%	4.168%	420	192,397	386
	7.000%	4.229%	420	379,136	313
	5.750%	4.512%	360	13,044,491	319
	4.625%	4.625%	420	5,678	390
	5.000%	5.000%	360	3,965	325
	3.625%	5.022%	420	4,847	395
	4.500%	5.108%	420	7,734	387
	5.250%	5.250%	360	183,186	334
	5.375%	5.375%	420	255,852	381
	6.500%	5.528%	360	9,458,343	323
	6.125%	5.540%	360	8,597,978	319
	5.125%	5.584%	420	12,842	391
	5.625%	5.625%	420	8,742	391
	5.625%	5.633%	360	6,658,039	320
	6.125%	6.125%	480	38,245	445
	6.000%	6.290%	420	605,384	382
	5.000%	6.300%	420	2,855	388
	4.375%	6.300%	360	5,622	336
	4.250%	6.300%	360	6,488	335
	4.625%	6.300%	360	5,013	329
	3.250%	6.300%	360	3,995	327
	3.000%	6.300%	420	2,431	390
	6.375%	6.375%	480	80,952	445
	6.375%	6.375%	360	4,803,185	323
	6.375%	6.375%	420	8,082	383
	6.500%	6.500%	420	5,308,679	381
	6.625%	6.625%	420	886,899	289
	6.625%	6.625%	480	54,195	449
	6.750%	6.750%	420	57,016	387
	6.875%	6.875%	480	52,736	447
	7.125%	7.125%	480	31,517	445
	7.375%	7.375%	420	37,236	386
				<u>77,291,517</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
HMRB 2007LMN	3.375%	3.375%	420	\$ 490,681.00	379
	3.000%	3.960%	360	631,333	317
	4.375%	4.375%	360	180,588	316
	5.000%	5.537%	360	409,741	252
	6.000%	6.084%	360	8,766,265	212
	5.500%	6.104%	360	320,556	267
	6.375%	6.375%	360	235,347	319
	5.250%	6.375%	360	249,255	317
	6.125%	6.375%	360	4,134,439	316
	5.750%	6.380%	360	11,339,906	234
	5.875%	6.450%	360	395,448	304
	6.500%	6.559%	420	2,031,908	385
	6.625%	6.625%	420	892,454	378
	6.250%	6.732%	360	10,580,141	301
	6.750%	7.073%	420	12,355,809	368
	6.125%	7.100%	420	784,465	378
	5.125%	7.100%	420	214,646	379
	5.000%	7.100%	420	159,701	376
	6.250%	7.100%	420	133,948	0
	6.750%	7.170%	480	19,289,021	407
	6.250%	7.200%	480	1,256,244	408
	5.250%	7.200%	480	386,229	464
	6.500%	7.200%	480	1,109,434	435
	5.500%	7.200%	480	786,201	454
	6.125%	7.200%	480	2,885,363	434
	6.000%	7.200%	480	1,816,016	446
	3.000%	7.200%	480	334,128	446
	4.500%	7.200%	480	154,139	438
	6.625%	7.200%	480	8,712,637	425
	5.125%	7.272%	360	675,124	313
	6.500%	7.401%	360	15,686,876	322
	7.500%	7.500%	360	1,286,391	98
	6.625%	7.764%	360	13,356,142	318
	8.100%	8.100%	360	29,230	85
	8.600%	8.600%	360	755,873	79
	6.750%	13.750%	360	6,680,827	329
	5.375%	14.050%	360	195,490	331
	7.000%	14.310%	360	956,676	326
	7.000%	14.550%	480	601,420	452
	7.000%	14.550%	420	214,029	200
	7.125%	14.800%	360	97,800	335
				<u>131,571,924</u>	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB 2008ABC	3.000%	3.000%	360	\$ 1,746,244.66	315
	3.250%	3.250%	480	2,214,312	440
	4.750%	4.750%	360	260,705	320
	5.375%	5.375%	360	6,512,419	321
	5.625%	5.625%	360	11,140,929	316
	5.750%	5.750%	360	3,847,996	321
	6.000%	6.000%	360	5,406,210	313
	6.000%	6.000%	420	5,197,088	382
	6.125%	6.125%	360	727,968	319
	6.250%	6.250%	360	1,540,488	295
	6.250%	6.250%	420	1,903,996	346
	6.500%	6.500%	420	444,988	381
	6.500%	6.500%	480	3,868,567	413
	6.500%	6.500%	360	826,037	323
				<u>45,637,946</u>	
	HMRB 2008DEF	3.000%	1.341%	420	91,087
5.125%		1.611%	360	90,886	308
8.250%		1.715%	360	52,420	228
4.000%		1.788%	360	150,448	270
4.500%		1.900%	360	12,593,640	275
6.500%		2.906%	420	476,866	327
4.750%		2.958%	360	23,932,494	280
5.375%		3.273%	360	1,627,052	294
3.000%		3.555%	360	158,564	284
5.000%		3.746%	360	14,348,877	274
6.250%		4.053%	360	1,073,722	221
8.000%		4.133%	360	199,521	206
5.250%		4.428%	360	10,123,496	279
5.750%		4.550%	480	63,809	266
7.750%		4.551%	360	568,834	218
6.750%		4.664%	360	3,378,843	211
7.500%		4.739%	360	543,841	214
5.875%		4.745%	360	1,335,997	301
4.250%		4.884%	360	350,356	286
5.625%		4.933%	360	4,527,269	302
6.500%		5.080%	360	6,668,932	212
5.950%		5.130%	360	366,016	153
7.000%		5.194%	360	3,649,862	216
7.250%		5.277%	360	2,119,142	216
6.625%		5.728%	360	14,134	180
4.125%		5.913%	360	121,785	293
6.125%		6.125%	360	123,808	332
7.600%		6.481%	360	32,887	161
5.500%		6.536%	360	9,385,243	296
7.625%		6.829%	360	210,392	166
8.100%		7.634%	360	195,090	151
8.125%		7.766%	360	41,589	162
8.375%	8.005%	360	36,982	165	
5.750%	8.295%	360	10,625,002	303	
6.000%	10.067%	360	6,758,499	299	
3.500%	12.400%	360	40,415	327	
			<u>116,077,800</u>		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
HMRB 2008GHI	3.000%	3.000%	360	\$ 1,002,861.55	338
	3.000%	3.000%	420	139,334	399
	3.125%	3.125%	360	148,829	321
	3.125%	3.125%	480	214,951	454
	3.250%	3.250%	420	285,473	395
	3.500%	3.500%	360	197,590	336
	3.500%	3.500%	420	305,068	386
	3.375%	4.573%	360	27,303	294
	4.875%	4.875%	360	335,813	328
	4.000%	5.038%	360	201,660	262
	5.375%	5.375%	420	427,537	389
	4.250%	5.625%	360	1,677,875	271
	5.875%	5.875%	420	247,890	382
	5.500%	6.179%	420	511,843	396
	6.000%	6.210%	360	5,418,167	312
	6.000%	6.282%	420	6,574,193	387
	6.250%	6.319%	360	16,891,772	318
	6.250%	6.362%	420	17,563,097	369
	6.375%	6.375%	420	4,240,712	388
	6.375%	6.410%	360	3,625,568	326
	6.500%	6.500%	420	11,759,174	379
	6.625%	6.625%	420	988,000	382
	6.500%	6.633%	360	17,013,194	322
	4.500%	6.666%	360	15,140,149	273
	6.625%	6.716%	480	8,495,942	399
	6.500%	6.750%	480	7,002,140	438
	6.125%	6.750%	480	12,355,825	435
	3.000%	6.750%	480	187,004	458
	6.750%	6.750%	480	561,657	439
	5.125%	6.750%	480	322,094	452
	6.250%	6.750%	480	308,711	441
	3.375%	6.750%	480	248,299	442
	6.750%	6.750%	420	6,111,768	385
	4.750%	6.750%	420	193,280	391
	6.375%	6.750%	480	9,671,622	427
	6.875%	6.875%	480	2,002,875	449
	6.875%	6.875%	420	503,500	383
	7.000%	7.000%	420	4,161,965	384
	7.125%	7.125%	480	1,632,049	448
	6.750%	7.312%	360	6,397,981	293
	4.750%	7.347%	360	16,000,477	279
	7.375%	7.375%	420	548,625	383
	5.250%	7.473%	360	5,132,746	276
	5.750%	7.494%	360	986,790	259
	7.000%	7.590%	360	5,528,266	314
	5.375%	7.798%	360	503,699	295
	4.125%	7.894%	360	37,330	308
	5.125%	8.558%	360	815,136	307
	5.000%	8.974%	360	9,885,487	282
	5.500%	9.557%	360	3,159,086	290
	7.250%	11.238%	360	570,841	218
	5.625%	11.315%	360	1,006,366	287
	7.500%	11.508%	360	206,842	228
	5.875%	11.891%	360	119,565	194
	8.250%	12.659%	360	78,188	228
	8.000%	12.756%	360	156,428	228
	7.750%	13.426%	360	328,592	230
	7.000%	14.550%	480	135,432	450
	7.125%	14.800%	360	1,326,837	332
				<u>211,621,495</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
HMRB 2008JK	3.250%	3.250%	420	\$ 208,376.14	395
	3.250%	3.250%	480	357,830	444
	3.750%	3.750%	480	197,307	444
	4.125%	4.125%	480	310,734	448
	4.625%	4.625%	420	229,904	390
	5.000%	5.000%	360	160,539	325
	3.625%	5.022%	420	196,253	395
	4.500%	5.108%	420	313,140	387
	5.375%	5.375%	420	225,057	391
	5.125%	5.584%	420	519,937	391
	5.625%	5.625%	420	353,942	391
	3.000%	5.826%	360	1,061,651	326
	6.125%	6.125%	480	1,548,447	445
	6.000%	6.292%	420	29,617,231	377
	5.750%	6.300%	360	11,093,720	319
	5.625%	6.300%	360	4,733,502	324
	6.250%	6.300%	360	6,199,052	324
	5.000%	6.300%	420	115,581	388
	6.250%	6.300%	420	6,647,888	369
	3.000%	6.300%	420	98,437	390
	5.375%	6.300%	360	19,603,712	322
	6.000%	6.300%	360	24,769,133	319
	4.375%	6.300%	360	227,625	336
	4.250%	6.300%	360	262,666	335
	6.125%	6.300%	360	374,783	315
	4.625%	6.300%	360	202,977	329
	3.250%	6.300%	360	161,758	327
	5.500%	6.300%	360	16,820,354	323
	6.375%	6.375%	420	327,210	383
	6.375%	6.375%	480	3,462,201	421
	6.500%	6.500%	420	4,179,229	355
	6.500%	6.500%	360	7,505,831	324
	6.625%	6.625%	480	2,401,992	448
	6.750%	6.750%	420	2,764,147	389
	6.750%	6.750%	360	2,135,113	316
	6.875%	6.875%	480	2,589,745	435
	7.000%	7.000%	360	427,834	324
	7.000%	7.000%	420	9,502,529	377
	7.125%	7.125%	480	1,276,015	445
	7.375%	7.375%	420	1,507,591	386
				<u>164,690,971</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30	Weighted Average Maturity (in months)
HMRB 2008LM	4.000%	2.432%	360	\$ 68,431.88	245
	3.000%	3.000%	420	117,222	388
	3.125%	3.125%	360	272,430	338
	3.000%	3.152%	360	2,904,562	328
	3.250%	3.250%	480	702,612	446
	3.500%	3.500%	360	326,502	342
	4.750%	3.666%	360	401,615	270
	3.750%	3.750%	360	198,223	333
	4.500%	3.815%	360	582,802	276
	5.250%	3.994%	360	3,130,467	270
	5.000%	4.024%	360	3,437,435	287
	4.875%	4.038%	360	687,947	301
	5.625%	4.038%	360	432,745	304
	5.875%	4.038%	360	38,858	298
	4.125%	4.125%	360	187,464	337
	5.750%	4.530%	360	547,130	269
	4.625%	4.625%	360	130,471	327
	4.875%	4.875%	420	346,124	406
	5.500%	5.097%	360	6,356,962	308
	5.125%	5.125%	480	256,436	449
	5.250%	5.250%	420	247,349	395
	5.375%	5.375%	360	7,786,354	323
	5.125%	5.447%	360	1,313,193	325
	6.000%	5.884%	360	17,465,254	322
	6.000%	6.000%	480	636,872	454
	6.125%	6.216%	360	3,842,062	329
	6.250%	6.220%	360	17,761,878	324
	6.375%	6.375%	360	234,847	335
	6.500%	6.498%	360	54,953,132	325
	6.625%	6.625%	360	2,122,137	331
	6.625%	6.625%	480	282,501	450
	6.750%	6.750%	420	1,337,102	362
	6.750%	6.750%	360	8,023,061	326
	6.875%	6.875%	480	857,174	445
	7.000%	7.000%	420	11,836,895	388
	7.000%	7.000%	360	21,301,560	323
	7.000%	7.000%	480	3,647,234	450
	7.125%	7.125%	360	971,847	331
	7.125%	7.125%	480	12,276,832	424
	7.375%	7.375%	420	461,648	388
				<u>188,485,369</u>	

<u>Series Name</u>	<u>Underlying Mortgage Rate</u>	<u>Weighted Average Yield to Series</u>	<u>Loan Term</u>	<u>Outstanding Principal Amount of Mortgage Loan Portfolio at 2011 June 30</u>	<u>Weighted Average Maturity (in months)</u>
HMRB GENERAL	4.500%	0.935%	360	\$ 51,298.52	272
	4.750%	1.045%	360	48,969	279
	5.125%	1.611%	360	558	308
	5.625%	1.611%	360	3,582	284
	1.875%	1.875%	360	294,730	172
	2.125%	2.125%	360	643,332	165
	2.250%	2.250%	360	87,994	159
	2.375%	2.375%	360	711,559	180
	3.000%	3.000%	360	547,733	45
	3.125%	3.125%	360	326,040	172
	5.000%	3.802%	360	1,041,269	216
	5.500%	4.484%	360	138,187	166
	5.200%	5.200%	360	267,368	173
	5.250%	5.244%	360	888,741	141
	6.000%	5.414%	360	2,588,954	201
	6.250%	5.589%	360	2,931,255	183
	5.950%	5.950%	360	2,674,015	149
	5.750%	6.003%	360	4,144,967	176
	6.500%	6.195%	360	4,732,795	167
	5.875%	6.359%	360	26,295	302
	6.750%	6.502%	360	4,926,336	170
	6.625%	6.625%	360	226,708	176
	6.875%	6.875%	360	341,860	186
	7.000%	6.941%	360	4,785,784	175
	7.125%	7.125%	360	313,610	183
	7.250%	7.248%	360	6,805,007	166
	7.300%	7.300%	360	83,811	136
	7.375%	7.375%	360	140,656	169
	7.450%	7.450%	360	2,012	92
	7.450%	7.450%	300	7,267	41
	7.500%	7.499%	360	6,666,145	152
	7.600%	7.600%	360	188,928	131
	7.625%	7.625%	360	291,342	166
	7.750%	7.747%	360	2,561,588	167
	7.875%	7.875%	360	281,305	136
	7.900%	7.900%	300	67,309	49
	7.950%	7.950%	360	2,558	125
	8.000%	7.987%	360	305,950	134
	8.020%	8.020%	360	13,956	129
	8.100%	8.100%	360	486,635	122
	8.125%	8.125%	360	57,591	162
	8.150%	8.150%	360	59,005	101
	8.200%	8.200%	360	102,710	115
	8.250%	8.243%	360	314,578	138
	8.350%	8.350%	360	40,938	111
	8.350%	8.350%	300	6,297	13
	8.375%	8.375%	360	445,428	155
	8.400%	8.400%	360	1,072,436	75
	8.450%	8.450%	300	73,788	38
	8.500%	8.500%	360	349,529	143
	8.550%	8.550%	360	531,414	106
	8.600%	8.600%	360	28,876	120
	8.625%	8.625%	360	491,034	154
	8.700%	8.700%	360	324,444	104
	8.800%	8.800%	360	193,924	90
	8.850%	8.850%	360	351,752	85
	8.900%	8.900%	360	9,745	40
	8.950%	8.950%	360	116,946	83
	9.000%	9.000%	360	2,477	16
	10.125%	10.125%	360	16,722	35
	10.500%	10.500%	360	12,726	30
				<u>55,250,770</u>	