

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 1996J-98IJLM	6.250%	6.250%	360	\$ 1,117,263.70	198
	5.500%	6.450%	360	993,483	306
	5.750%	6.450%	360	1,053,930	304
	3.000%	6.450%	360	104,383	312
	5.625%	6.450%	360	3,719,431	308
	6.000%	6.460%	360	6,035,633	193
	6.500%	6.500%	360	61,718	201
	7.600%	7.600%	360	100,076	120
	8.500%	8.500%	360	27,135	110
	8.700%	8.700%	360	208,774	109
	8.800%	8.800%	360	1,392,431	87
	8.950%	8.950%	360	658,290	80
				<u>15,472,547</u>	
	HMRB 1999EFGHIJ	4.500%	0.000%	360	1,173
5.000%		0.000%	360	871,786	269
5.250%		0.000%	360	183,249	262
5.500%		0.000%	360	338,760	291
5.625%		0.000%	360	285,284	305
5.750%		0.000%	360	2,985,073	260
5.875%		0.000%	360	144,723	308
6.000%		0.000%	360	807,831	255
6.250%		0.000%	360	77,929	203
6.500%		0.000%	360	250,206	214
7.750%		0.000%	360	18,854	225
8.000%		0.000%	360	10,180	220
3.000%		3.000%	360	333,953	66
7.000%		3.657%	360	112,006	218
6.750%		5.995%	360	374,970	215
7.250%		6.619%	360	873,077	124
7.500%		7.034%	360	374,915	119
7.375%		7.375%	360	221,093	122
7.600%		7.600%	360	39,700	116
8.150%		8.150%	360	1,405,164	98
8.450%	8.450%	300	195,497	35	
8.500%	8.500%	360	1,295,226	99	
8.550%	8.550%	360	681,066	92	
8.600%	8.600%	360	81,624	117	
8.700%	8.700%	360	788,033	100	
8.850%	8.850%	360	209,228	82	
			<u>12,960,600</u>		
HMRB 1999NOPQ	4.500%	0.000%	360	52,219	264
	5.250%	0.000%	360	201,440	264
	5.500%	0.000%	360	453,132	267
	7.500%	0.000%	360	56,304	216
	7.750%	0.000%	360	58,213	229
	4.750%	4.750%	360	696,818	263
	7.000%	5.886%	360	411,367	221
	6.500%	6.517%	360	1,897,892	217
	6.750%	6.663%	360	1,413,530	211
	5.750%	6.904%	360	3,071,819	278
	6.000%	7.056%	360	920,105	235
	5.875%	7.408%	360	3,496,545	306
	7.900%	7.900%	300	513,495	47
	7.250%	8.000%	360	390,319	216
	8.350%	8.350%	360	690,188	106
				<u>14,323,386</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2000ABCDE	3.000%	3.000%	420	\$ 778.62	385
	3.125%	3.125%	360	1,803	335
	3.250%	3.250%	480	4,651	443
	3.500%	3.500%	360	2,162	339
	4.000%	3.733%	360	2,652	314
	3.750%	3.750%	360	1,313	330
	4.500%	3.900%	360	3,473	272
	4.875%	4.038%	360	4,365	262
	5.625%	4.038%	360	2,865	302
	4.125%	4.125%	360	1,242	334
	5.750%	4.534%	360	3,614	266
	4.625%	4.625%	360	865	325
	4.875%	4.875%	420	2,299	404
	5.125%	5.125%	480	1,700	446
	5.250%	5.250%	420	1,643	393
	5.375%	5.375%	360	50,979	320
	5.125%	5.447%	360	8,678	322
	6.000%	5.883%	360	109,174	312
	6.000%	6.000%	480	4,222	451
	6.125%	6.216%	360	25,424	326
	6.250%	6.219%	360	116,320	321
	6.375%	6.375%	360	1,150	0
	6.625%	6.625%	360	12,991	327
	6.625%	6.625%	480	1,876	450
	6.750%	6.750%	420	8,275	386
	6.875%	6.875%	480	5,685	442
	7.000%	7.000%	420	78,613	385
	7.000%	7.000%	480	24,195	447
	7.125%	7.125%	480	79,441	416
	7.125%	7.125%	360	6,436	328
	6.500%	7.238%	360	556,382	285
	7.375%	7.375%	420	3,066	385
	4.750%	7.928%	360	4,917,099	285
	3.000%	8.264%	360	96,141	303
	5.250%	8.391%	360	1,836,118	268
	5.000%	8.549%	360	6,253,926	276
	5.500%	8.638%	360	210,148	292
	6.750%	8.643%	360	466,662	230
	7.000%	8.705%	360	637,336	236
	4.250%	8.790%	360	302,134	283
	5.875%	9.705%	360	430,775	307
	7.250%	10.495%	360	116,318	221
	7.500%	10.495%	360	96,040	223
8.000%	10.495%	360	37,666	203	
			<u>16,528,701</u>		
HMRB 2000FGH	4.500%	5.986%	360	2,272,635	282
	5.000%	6.833%	360	507,702	211
	5.950%	7.340%	360	205,811	149
	5.750%	7.432%	360	32,826	199
	6.000%	7.661%	360	67,068	180
	6.625%	8.048%	360	8,817	177
	4.750%	8.151%	360	2,787,259	277
	6.500%	8.363%	360	2,527,792	195
	7.500%	8.499%	360	63,760	162
	8.000%	8.561%	360	31,379	159
	6.750%	8.653%	360	1,154,304	196
	8.125%	8.695%	360	25,932	159
	7.000%	8.834%	360	1,519,988	213
	8.100%	8.840%	360	121,119	148
	6.250%	8.865%	360	194,493	180
	7.625%	8.889%	360	131,102	162
	7.250%	8.944%	360	950,035	212
	8.375%	8.963%	360	23,068	162
	5.500%	9.198%	360	693,280	265
	7.600%	9.375%	360	20,570	159
	5.375%	9.501%	360	104,197	296
	4.125%	9.501%	360	76,536	290
	5.250%	9.501%	360	2,038,607	293
5.625%	9.501%	360	569,978	252	
7.750%	10.087%	360	217,585	208	
			<u>16,345,842</u>		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2000LMN	4.250%	0.000%	360	\$ 662,683.08	270
	7.250%	0.000%	360	7,220	236
	4.750%	0.003%	360	4,340,932	269
	4.500%	0.014%	360	761,046	268
	5.250%	0.030%	360	2,023,496	274
	5.750%	0.044%	360	284,742	285
	5.625%	0.162%	360	54,268	302
	5.000%	0.437%	360	957,711	275
	6.250%	0.852%	360	645,336	254
	6.750%	1.267%	360	190,933	253
	6.500%	2.359%	360	740,269	271
	3.000%	3.000%	420	592	385
	3.000%	3.004%	360	561,465	60
	3.125%	3.125%	360	1,371	335
	3.250%	3.250%	480	3,536	443
	7.000%	3.412%	360	217,937	275
	3.500%	3.500%	360	1,644	339
	4.000%	3.733%	360	2,016	314
	3.750%	3.750%	360	998	330
	4.875%	4.038%	360	3,319	262
	5.875%	4.038%	360	195	295
	5.500%	4.097%	360	4,085,834	253
	4.125%	4.125%	360	944	334
	4.625%	4.625%	360	658	325
	4.875%	4.875%	420	1,748	404
	5.125%	5.125%	480	1,293	446
	5.250%	5.250%	420	1,249	393
	5.375%	5.375%	360	38,759	320
	5.125%	5.447%	360	6,598	322
	6.000%	6.000%	480	3,210	451
	6.125%	6.216%	360	19,330	326
	6.375%	6.375%	360	875	0
	6.625%	6.625%	360	9,877	327
	6.625%	6.625%	480	1,427	450
	6.750%	6.750%	420	6,291	386
	6.875%	6.875%	480	4,322	442
	7.000%	7.000%	420	59,770	385
	7.000%	7.000%	480	18,395	447
	6.000%	7.040%	360	540,579	302
	7.125%	7.125%	480	60,399	416
	7.125%	7.125%	360	4,893	328
	7.375%	7.375%	420	2,331	385
	8.250%	8.250%	360	1,649,227	107
	8.550%	8.550%	360	1,559,118	115
	8.625%	8.625%	360	445,494	116
				<u>19,984,334</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2000TUV	3.125%	3.125%	360	\$ 4,795.57	335	
	3.250%	3.250%	420	5,810	394	
	3.250%	3.250%	480	22,310	442	
	3.500%	3.500%	360	5,750	339	
	4.000%	3.733%	360	7,053	314	
	3.750%	3.750%	360	3,491	330	
	3.750%	3.750%	480	5,487	441	
	3.000%	3.884%	360	102,989	319	
	4.500%	3.900%	360	9,235	272	
	4.875%	4.038%	360	11,608	262	
	4.125%	4.125%	360	3,303	334	
	4.125%	4.125%	480	8,644	445	
	4.625%	4.625%	420	6,411	387	
	4.875%	4.875%	420	6,114	404	
	3.000%	4.881%	420	4,816	387	
	3.625%	5.022%	420	5,473	393	
	4.500%	5.108%	420	8,732	384	
	5.125%	5.125%	480	4,521	446	
	5.250%	5.250%	420	4,369	393	
	5.375%	5.375%	420	6,276	388	
	5.125%	5.447%	360	23,076	322	
	5.125%	5.584%	420	14,499	389	
	5.625%	5.625%	420	9,870	388	
	4.750%	5.755%	360	1,067,940	287	
	4.625%	5.815%	360	7,948	326	
	6.000%	6.000%	480	11,228	451	
	5.375%	6.108%	360	654,440	320	
	6.125%	6.125%	480	43,122	442	
	6.125%	6.227%	360	78,014	324	
	6.000%	6.292%	420	817,399	371	
	5.000%	6.300%	420	9,131	387	
	3.250%	6.300%	360	4,496	324	
	4.250%	6.300%	360	7,303	331	
	4.375%	6.300%	360	6,337	334	
	3.500%	6.300%	420	3,065	380	
	6.250%	6.300%	420	162,688	367	
	6.375%	6.375%	480	96,420	419	
	6.625%	6.625%	480	71,873	446	
	6.625%	6.625%	360	50,503	281	
	6.500%	6.661%	420	126,843	371	
	6.750%	6.750%	420	93,264	356	
	6.250%	6.828%	360	856,738	271	
	6.875%	6.875%	360	19,901	166	
	6.875%	6.875%	480	85,592	442	
	5.000%	6.927%	360	2,512,073	267	
	6.375%	6.956%	360	9,103	212	
	7.000%	7.000%	420	467,377	381	
	7.000%	7.000%	480	64,339	447	
	7.125%	7.125%	480	246,777	420	
	7.125%	7.125%	360	25,386	281	
	6.000%	7.228%	360	1,739,113	293	
	7.000%	7.236%	360	509,640	294	
	7.375%	7.375%	360	2,648	168	
	7.375%	7.375%	420	50,193	384	
	6.500%	7.419%	360	3,304,315	255	
	6.750%	7.466%	360	493,724	252	
	7.750%	7.750%	360	5,687	225	
	8.000%	8.000%	360	20,741	224	
	7.250%	8.123%	360	144,527	214	
	5.250%	8.146%	360	1,699,190	269	
	8.250%	8.250%	360	1,193	224	
	5.750%	8.523%	360	7,387,367	284	
	5.500%	8.564%	360	5,727,222	298	
	5.625%	8.791%	360	4,628,949	301	
	5.875%	8.868%	360	1,151,295	306	
	5.750%	8.890%	480	91,076	320	
	7.500%	10.017%	360	364,818	217	
				35,205,630		
	HMRB 2000X-1/X-2/Y/Z	4.750%	5.323%	360	892,577	275
		5.000%	6.281%	360	5,713,378	257
		6.250%	6.338%	360	333,249	221
		6.500%	6.592%	360	3,158,939	227
		5.250%	6.719%	360	1,736,983	273
		6.750%	6.845%	360	2,141,884	225
		5.500%	6.882%	360	11,517,767	284
5.750%		6.924%	360	9,205,287	283	
6.000%		7.037%	360	2,362,687	300	
5.625%		7.067%	360	3,988,141	284	
4.375%		7.067%	360	380,093	326	
5.375%		7.067%	360	200,718	304	
5.875%		7.067%	360	440,523	301	
7.000%		7.099%	360	314,574	235	
7.250%		7.352%	360	314,307	230	
8.000%		8.012%	360	771,179	118	
7.500%		8.873%	360	175,295	214	
7.750%		8.873%	360	48,072	232	
				43,695,654		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2001ABCD	4.500%	5.571%	360	\$ 16,908,442.21	283	
	5.000%	5.849%	360	3,469,218	282	
	5.750%	6.050%	360	3,011,064	227	
	5.875%	6.250%	360	560,132	298	
	4.000%	6.250%	360	287,324	288	
	4.250%	6.250%	360	1,926,320	292	
	3.500%	6.250%	360	153,050	291	
	3.000%	6.250%	360	874,364	290	
	5.125%	6.250%	360	4,538,085	292	
	6.000%	6.280%	360	3,919,651	224	
	5.250%	6.295%	360	1,150,150	271	
	4.750%	6.514%	360	3,618,710	263	
	6.250%	6.518%	360	2,136,515	222	
	5.500%	6.538%	360	2,812,922	255	
	6.500%	6.817%	360	1,408,783	228	
	6.750%	8.839%	360	581,688	227	
	7.000%	9.231%	360	221,640	220	
				47,578,058		
	HMRB 2001EFG	3.250%	3.250%	420	10,027	394
		3.250%	3.250%	480	17,159	441
3.750%		3.750%	480	9,469	441	
3.000%		3.841%	420	198,151	386	
4.125%		4.125%	480	14,916	445	
3.000%		4.296%	360	201,959	277	
4.625%		4.625%	420	11,064	387	
3.625%		5.022%	420	9,444	393	
4.000%		5.042%	360	316,890	266	
4.500%		5.108%	420	15,069	384	
5.375%		5.375%	420	10,831	388	
5.125%		5.584%	420	25,021	389	
5.625%		5.625%	420	17,033	388	
4.750%		6.106%	360	9,339,674	281	
6.125%		6.125%	480	74,416	442	
6.000%		6.292%	420	1,410,589	371	
5.625%		6.300%	360	217,807	309	
5.000%		6.300%	420	15,757	387	
6.250%		6.300%	420	280,751	367	
3.250%		6.300%	360	7,759	324	
4.375%		6.300%	360	10,935	334	
4.625%		6.300%	360	9,745	326	
6.125%		6.300%	360	17,957	312	
3.500%		6.300%	420	5,289	380	
4.250%		6.300%	360	12,603	331	
6.375%		6.375%	480	166,393	419	
5.000%		6.590%	360	2,281,938	263	
6.625%		6.625%	480	115,420	446	
6.750%		6.750%	420	122,974	347	
6.875%		6.875%	480	121,617	442	
7.000%		7.000%	420	445,800	377	
5.750%		7.037%	360	1,684,024	260	
7.125%		7.125%	480	61,313	442	
5.500%		7.153%	360	2,605,089	270	
6.000%		7.214%	360	3,476,429	263	
7.375%		7.375%	420	72,547	383	
6.250%		7.593%	360	1,482,465	251	
5.250%		7.665%	360	5,827,247	268	
4.500%		7.720%	360	1,058,818	267	
6.500%		7.805%	360	1,449,086	254	
5.375%	7.870%	360	3,646,015	296		
6.500%	7.947%	420	1,184,133	331		
6.750%	8.480%	360	843,318	244		
7.000%	9.658%	360	425,234	221		
			39,330,178			

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2001HIJK	3.000%	3.000%	360	\$ 1,013,617.70	278	
	4.000%	4.000%	360	7,380,992	272	
	6.000%	4.025%	360	354,182	244	
	4.250%	4.386%	360	2,495,127	280	
	4.500%	4.900%	360	1,063,830	238	
	5.000%	4.951%	360	10,071,486	268	
	5.250%	5.023%	360	8,919,646	271	
	5.750%	5.026%	360	1,820,502	254	
	5.500%	5.509%	360	6,661,830	270	
	6.500%	5.969%	360	2,565,646	234	
	6.250%	6.040%	360	4,414,617	232	
	4.750%	6.427%	360	10,335,303	277	
	6.625%	6.625%	360	37,256	181	
	5.375%	6.700%	360	6,440,508	290	
	6.750%	6.760%	360	282,059	202	
	5.875%	6.764%	360	255,962	302	
	6.875%	6.875%	360	46,465	166	
	7.000%	7.012%	360	1,122,029	232	
	5.625%	7.079%	360	117,626	272	
	7.125%	7.125%	360	19,312	181	
	6.500%	7.250%	420	63,633	379	
	6.375%	7.250%	360	14,111	319	
	7.250%	7.250%	360	256,657	211	
	7.300%	7.300%	360	835,718	133	
	7.375%	7.375%	360	6,182	168	
	7.450%	7.450%	360	44,059	89	
	7.500%	7.500%	360	83,778	186	
	7.600%	7.600%	360	1,221,739	118	
	7.750%	7.750%	360	13,278	225	
	7.875%	7.875%	360	40,447	151	
	7.950%	7.950%	360	27,099	122	
	8.000%	8.000%	360	538,096	153	
	8.020%	8.020%	360	264,443	125	
	8.200%	8.200%	360	483,861	115	
	8.250%	8.250%	360	2,786	224	
				69,313,885		
	HMRB 2001LMNOP	3.250%	3.250%	420	4,634	394
		3.250%	3.250%	480	7,929	441
		3.750%	3.750%	480	4,376	441
		3.000%	4.065%	360	383,402	291
		4.125%	4.125%	480	6,893	445
		4.625%	4.625%	420	5,113	387
		3.625%	5.022%	420	4,364	393
		5.000%	5.037%	360	10,345,611	278
		4.500%	5.108%	420	6,964	384
5.375%		5.375%	420	5,005	388	
5.125%		5.584%	420	11,562	389	
4.750%		5.623%	360	8,830,135	276	
5.625%		5.625%	420	7,871	388	
5.750%		5.864%	360	5,286,490	243	
5.250%		5.976%	360	6,526,157	264	
6.125%		6.125%	480	34,388	442	
6.000%		6.180%	360	2,759,991	253	
6.250%		6.254%	360	1,751,403	237	
6.000%		6.292%	420	651,841	371	
3.250%		6.300%	360	3,585	324	
4.250%		6.300%	360	5,824	331	
4.375%		6.300%	360	5,053	334	
4.625%		6.300%	360	4,503	326	
5.375%		6.300%	360	413,783	320	
6.125%		6.300%	360	8,298	312	
3.000%		6.300%	420	2,189	387	
3.500%		6.300%	420	2,444	380	
5.000%		6.300%	420	7,282	387	
6.250%		6.300%	420	129,737	367	
5.500%		6.334%	360	5,895,848	270	
6.375%		6.375%	480	76,891	419	
6.500%		6.500%	420	79,418	368	
6.625%		6.625%	480	53,336	446	
6.500%		6.657%	360	1,774,703	245	
5.625%		6.666%	360	1,183,170	299	
5.125%		6.750%	360	402,218	296	
5.875%		6.750%	360	740,148	299	
6.750%		6.750%	420	56,827	347	
6.875%		6.875%	480	56,200	442	
7.000%		7.000%	420	206,007	377	
7.125%		7.125%	480	28,333	442	
7.375%		7.375%	420	33,524	383	
6.750%		7.716%	360	631,824	243	
7.000%		7.910%	360	618,328	242	
7.250%		8.750%	360	34,899	236	
			49,088,500			

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2001QRS	3.000%	3.000%	480	\$ 7,655.91	430
	3.125%	3.125%	360	3,469	326
	3.250%	3.250%	420	8,444	394
	3.250%	3.250%	480	14,450	441
	3.375%	3.375%	420	5,991	366
	3.375%	3.375%	480	2,895	434
	3.750%	3.750%	360	3,715	306
	3.750%	3.750%	480	7,974	441
	4.000%	4.000%	420	4,662	373
	3.000%	4.059%	420	12,432	376
	4.125%	4.125%	480	12,561	445
	4.250%	4.250%	420	10,409	374
	4.375%	4.375%	420	2,846	370
	4.625%	4.625%	420	9,317	387
	4.000%	4.631%	360	173,773	242
	3.625%	5.022%	420	7,953	393
	3.500%	5.042%	420	8,089	376
	5.125%	5.094%	360	215,295	298
	4.500%	5.108%	420	12,690	384
	5.375%	5.375%	420	9,120	388
	5.500%	5.500%	420	3,001	320
	5.125%	5.584%	420	21,070	389
	5.625%	5.625%	420	18,552	382
	3.000%	5.679%	360	45,204	322
	4.625%	5.726%	360	12,488	316
	5.750%	5.750%	480	38,636	413
	5.750%	5.750%	420	33,517	321
	5.875%	5.875%	420	33,046	311
	6.000%	6.000%	480	158,672	398
	6.125%	6.125%	420	199,178	344
	6.125%	6.125%	480	151,814	417
	4.750%	6.234%	360	1,024,580	267
	5.375%	6.249%	360	798,235	318
	6.000%	6.270%	420	1,282,459	369
	6.250%	6.278%	420	425,004	350
	5.500%	6.280%	360	4,218,785	255
	5.000%	6.300%	420	13,269	387
	3.250%	6.300%	360	6,534	324
	4.250%	6.300%	360	10,613	331
	4.375%	6.300%	360	9,208	334
	6.125%	6.300%	360	15,122	312
	6.375%	6.375%	480	140,120	419
	5.750%	6.435%	360	1,453,469	262
	5.875%	6.443%	360	134,638	298
	6.500%	6.500%	420	144,726	368
	4.500%	6.556%	360	1,338,366	272
	5.625%	6.590%	360	1,452,199	301
	6.625%	6.625%	480	97,196	446
	5.250%	6.653%	360	7,073,242	270
	5.000%	6.669%	360	7,360,153	282
	6.750%	6.750%	420	103,557	347
	6.750%	6.750%	360	81,276	313
	6.000%	6.765%	360	3,495,921	260
	6.500%	6.788%	360	388,376	300
	4.875%	6.789%	360	1,682,347	262
	6.875%	6.875%	480	102,414	442
	7.000%	7.000%	360	17,295	322
	7.000%	7.000%	420	375,411	377
	7.125%	7.125%	480	51,632	442
	7.375%	7.375%	420	61,092	383
	6.250%	7.781%	360	2,120,108	247
				36,726,269	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2001TUV	6.125%	0.000%	360	\$ 10,018.38	313
	6.750%	0.000%	420	32,310	358
	6.250%	0.000%	480	9,200	435
	6.500%	0.000%	480	6,285	432
	6.625%	0.000%	480	14,563	438
	6.750%	0.000%	480	26,571	429
	3.000%	3.000%	420	43,988	371
	4.125%	3.350%	420	33,691	391
	3.500%	3.500%	360	15,236	302
	3.500%	3.500%	420	22,505	376
	6.125%	3.561%	420	18,798	368
	3.000%	3.949%	360	398,701	308
	5.000%	4.308%	420	30,554	369
	4.375%	4.375%	420	28,078	368
	4.500%	4.500%	480	20,597	435
	5.125%	4.579%	420	48,908	282
	4.750%	4.750%	420	43,161	379
	6.125%	4.820%	480	127,542	387
	4.750%	4.851%	360	3,170,133	277
	4.875%	4.875%	420	38,161	377
	4.500%	5.036%	360	800,779	266
	5.125%	5.125%	360	1,398,105	303
	5.250%	5.247%	360	5,352,949	251
	4.250%	5.247%	360	866,644	267
	5.375%	5.375%	360	224,021	304
	5.375%	5.375%	480	18,555	435
	5.000%	5.624%	360	12,069,633	278
	5.750%	5.750%	420	2,840,941	336
	5.750%	5.750%	480	387,592	402
	6.000%	5.773%	480	558,190	402
	5.875%	5.875%	360	372,603	308
	5.875%	5.875%	480	249,222	404
	5.625%	5.948%	360	2,216,676	292
	5.750%	5.997%	360	6,113,451	249
	6.000%	5.998%	360	3,184,093	237
	6.000%	6.000%	420	1,180,650	345
	5.500%	6.055%	360	7,307,468	266
	6.250%	6.222%	420	255,915	322
	3.750%	6.250%	360	217,860	310
	6.750%	6.750%	360	32,844	217
	7.250%	7.250%	360	156,271	239
	6.250%	7.766%	360	1,203,916	235
6.500%	8.350%	360	320,083	234	
			51,467,460		
HMRB 2002ABC	3.000%	3.000%	480	34,038	430
	3.000%	3.000%	360	10,449	308
	3.000%	3.000%	420	37,536	371
	3.125%	3.125%	360	15,425	326
	3.375%	3.375%	420	26,636	366
	3.375%	3.375%	480	12,871	434
	3.500%	3.500%	420	16,163	371
	3.750%	3.750%	360	16,516	306
	4.000%	4.000%	420	20,727	373
	4.000%	4.000%	360	1,269,373	236
	4.250%	4.250%	420	46,278	374
	4.375%	4.375%	420	12,654	370
	4.625%	4.625%	360	19,037	296
	4.750%	4.964%	360	11,674,714	273
	5.125%	5.094%	360	957,193	298
	5.500%	5.374%	360	3,204,419	267
	5.375%	5.375%	360	196,463	292
	4.500%	5.424%	360	8,385,542	283
	5.875%	5.482%	360	158,359	303
	5.500%	5.500%	420	13,344	320
	5.625%	5.625%	420	18,712	359
	5.750%	5.657%	360	3,565,108	244
	5.750%	5.750%	420	149,015	321
	5.750%	5.750%	480	171,773	413
	5.000%	5.792%	360	8,292,253	273
	5.875%	5.875%	420	146,919	311
	5.625%	5.886%	360	1,343,935	293
	6.000%	6.000%	480	705,448	398
	6.000%	6.000%	420	420,562	348
	6.000%	6.000%	360	2,440,636	238
	5.250%	6.047%	360	7,924,634	283
	6.125%	6.125%	480	396,347	400
	6.125%	6.125%	420	885,537	344
	4.250%	6.250%	360	2,025,413	288
	6.250%	6.250%	360	1,774,873	243
	6.250%	6.250%	420	838,425	328
	6.500%	6.500%	360	894,099	247
	6.750%	6.750%	360	98,730	230
				58,220,155	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2002DEFG	3.000%	3.000%	420	\$ 9,062.43	371
	3.000%	3.000%	480	8,218	430
	3.000%	3.000%	360	2,523	308
	3.125%	3.125%	360	3,724	326
	3.375%	3.375%	420	6,431	366
	3.375%	3.375%	480	3,107	434
	3.500%	3.500%	420	3,902	371
	3.750%	3.750%	360	3,987	306
	4.000%	4.000%	420	5,004	373
	4.250%	4.250%	420	11,173	374
	4.375%	4.375%	420	3,055	370
	4.000%	4.475%	360	464,330	262
	4.625%	4.625%	360	4,596	296
	4.500%	5.083%	360	277,705	250
	5.875%	5.482%	360	38,233	303
	5.500%	5.500%	420	3,222	320
	5.625%	5.582%	360	176,937	293
	5.625%	5.625%	420	4,518	359
	5.750%	5.750%	480	41,471	413
	5.750%	5.750%	420	35,977	321
	4.750%	5.817%	360	1,113,965	276
	5.875%	5.875%	420	35,471	311
	6.000%	6.000%	480	170,317	398
	6.000%	6.000%	420	101,537	348
	6.125%	6.125%	480	95,691	400
	6.125%	6.125%	420	213,797	344
	6.250%	6.250%	420	202,422	328
	5.000%	6.305%	360	6,691,198	283
	5.750%	6.339%	360	2,520,588	250
	5.500%	6.606%	360	4,068,876	272
	6.000%	6.612%	360	2,257,526	238
	5.250%	6.751%	360	6,271,443	281
	6.250%	6.903%	360	2,118,123	246
	5.125%	6.910%	360	2,265,217	297
	5.375%	7.103%	360	1,361,353	292
	4.125%	7.116%	360	113,712	305
	6.750%	7.455%	360	99,413	250
	6.500%	8.333%	360	1,691,580	245
				<u>32,499,403</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2002HJK	6.125%	0.000%	360	\$ 828.53	313	
	6.750%	0.000%	420	2,672	358	
	6.500%	0.000%	480	520	432	
	6.625%	0.000%	480	1,204	438	
	6.750%	0.000%	480	2,197	429	
	3.000%	3.000%	420	39,591	376	
	3.000%	3.000%	480	18,272	430	
	3.125%	3.125%	360	6,506	326	
	3.375%	3.375%	360	258,350	272	
	3.375%	3.375%	420	11,234	366	
	3.375%	3.375%	480	5,429	434	
	3.500%	3.500%	420	8,678	373	
	3.500%	3.500%	360	1,260	302	
	3.625%	3.625%	360	4,815	320	
	3.625%	3.625%	420	3,272	374	
	3.750%	3.750%	420	5,966	383	
	3.750%	3.750%	360	10,572	311	
	3.875%	3.875%	360	2,887	313	
	4.000%	3.944%	360	1,030,299	247	
	4.125%	3.964%	420	13,443	390	
	4.000%	4.000%	420	15,876	376	
	4.250%	4.250%	420	19,518	374	
	5.000%	4.308%	420	2,527	369	
	4.125%	4.345%	360	12,088	305	
	4.375%	4.375%	360	5,361	320	
	4.375%	4.375%	420	13,405	373	
	4.500%	4.500%	480	3,922	435	
	4.250%	4.513%	360	7,419,049	283	
	4.625%	4.625%	360	8,029	296	
	4.500%	4.700%	360	3,613,117	288	
	4.750%	4.750%	420	3,569	379	
	5.125%	4.811%	420	7,046	320	
	6.250%	4.864%	480	3,432	449	
	5.375%	4.868%	360	275,453	296	
	4.875%	4.875%	420	3,156	377	
	6.750%	4.903%	360	10,568	250	
	5.000%	5.057%	360	14,678,284	274	
	4.750%	5.212%	360	8,245,791	267	
	5.250%	5.294%	360	10,295,585	256	
	5.375%	5.375%	480	1,535	435	
	5.375%	5.375%	420	238	0	
	6.500%	5.491%	360	181,742	245	
	5.500%	5.500%	420	10,393	344	
	5.125%	5.543%	360	2,771,360	299	
	5.625%	5.625%	420	7,892	359	
	5.625%	5.625%	480	2,096	438	
	5.625%	5.728%	360	1,086,337	295	
	5.750%	5.750%	480	106,777	401	
	5.750%	5.750%	420	302,390	333	
	3.000%	5.809%	360	2,428,121	297	
	5.500%	5.822%	360	8,819,797	248	
	5.875%	5.851%	360	401,570	301	
	5.875%	5.875%	420	62,589	308	
	5.875%	5.875%	480	26,355	409	
	5.750%	5.880%	360	8,043,173	245	
	4.875%	5.950%	360	933,776	294	
	6.000%	5.977%	480	447,862	404	
	6.000%	6.000%	420	643,278	350	
	6.125%	6.052%	480	188,644	393	
	6.000%	6.074%	360	4,460,834	244	
	6.125%	6.118%	420	610,224	347	
	6.250%	6.249%	420	489,873	336	
	6.250%	6.575%	360	1,641,298	244	
				<u>79,731,925</u>		
	HMRB 2002LMN	4.000%	4.000%	360	2,934,715	250
		4.250%	4.303%	360	2,807,753	291
		5.000%	4.781%	360	8,546,692	257
		4.750%	4.785%	360	24,839,780	275
		4.500%	5.078%	360	387,358	293
		5.250%	5.250%	360	9,527,438	254
		3.000%	5.350%	360	172,572	317
		4.875%	5.350%	360	2,442,691	294
5.375%		5.375%	360	280,430	281	
5.500%		5.500%	360	7,025,244	245	
5.625%		5.625%	360	606,882	311	
5.750%		5.750%	360	5,809,918	251	
5.875%		5.875%	360	273,566	299	
6.000%		6.000%	360	1,001,652	252	
				<u>66,656,692</u>		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2002OPQR	6.000%	0.000%	360	\$ 11,788.47	266
	3.000%	3.209%	360	69,707	307
	3.250%	3.476%	360	158,740	272
	4.750%	4.155%	360	9,152,084	263
	4.000%	4.167%	360	1,655,981	254
	5.750%	4.516%	360	867,599	250
	4.250%	4.544%	360	8,170,978	272
	4.500%	4.709%	360	4,733,022	269
	5.500%	5.166%	360	3,290,802	251
	5.000%	5.184%	360	10,072,371	256
	5.250%	5.230%	360	4,567,592	257
	5.375%	5.749%	360	151,762	292
	6.250%	6.511%	360	82,704	209
				<u>42,985,132</u>	
HMRB 2002STUV	5.750%	0.000%	360	323,249	252
	6.000%	0.000%	360	44,591	266
	3.375%	3.201%	360	187,323	290
	4.250%	4.038%	360	7,666,100	267
	4.500%	4.251%	360	4,964,901	262
	4.750%	4.594%	360	14,220,394	276
	5.000%	4.855%	360	13,933,330	257
	5.250%	4.990%	360	16,295,953	272
	5.500%	5.257%	360	197,874	257
	5.625%	5.335%	360	798,760	300
	6.375%	6.047%	360	382,360	317
	6.750%	6.451%	360	445,989	242
				<u>59,460,824</u>	
HMRB 2003BCD	5.500%	2.735%	360	1,740,686	278
	3.000%	3.000%	360	34,618	302
	5.750%	3.374%	360	62,298	252
	4.000%	3.974%	360	2,097,034	266
	4.250%	4.171%	360	8,272,531	275
	5.250%	4.284%	360	2,818,216	259
	4.500%	4.402%	360	19,805,399	264
	4.750%	4.650%	360	18,401,689	273
	4.875%	4.875%	360	50,390	298
	5.000%	4.911%	360	12,607,741	261
	5.125%	5.125%	360	641,499	299
	5.375%	5.256%	360	819,619	300
	6.250%	6.111%	360	486,601	235
	6.750%	6.600%	360	85,520	248
7.000%	6.844%	360	245,652	235	
			<u>68,169,494</u>		
HMRB 2003EFG	6.000%	0.000%	360	1,546	266
	3.250%	2.808%	360	20,822	272
	3.000%	2.961%	360	94,945	304
	4.000%	3.868%	360	534,527	253
	5.750%	3.984%	360	113,804	250
	4.250%	4.161%	360	6,912,422	257
	4.500%	4.491%	360	34,584,361	269
	4.750%	4.613%	360	10,461,887	260
	5.000%	4.981%	360	34,461,295	270
	5.125%	5.125%	360	4,322,005	293
	5.250%	5.194%	360	6,993,111	275
	5.375%	5.333%	360	349,346	296
	5.500%	5.421%	360	5,161,325	280
	6.250%	5.743%	360	10,848	209
			<u>104,022,245</u>		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2003HI	3.125%	0.000%	360	\$ 12,118.38	327
	7.125%	0.000%	360	129,322	330
	5.500%	0.000%	420	6,065	385
	7.000%	0.000%	480	76,193	450
	6.750%	0.079%	360	628,511	310
	7.000%	0.099%	360	110,344	326
	6.625%	1.570%	360	287,904	326
	3.500%	2.160%	360	62,313	335
	6.000%	2.830%	360	966,307	319
	3.000%	2.846%	360	1,150,360	280
	3.250%	3.250%	420	760	394
	3.250%	3.250%	480	1,300	441
	6.250%	3.446%	360	930,890	320
	3.750%	3.750%	480	717	441
	4.000%	4.000%	360	4,702,257	265
	4.125%	4.125%	360	21,455	315
	4.125%	4.125%	480	1,130	445
	4.250%	4.250%	360	14,450,506	263
	6.250%	4.339%	420	30,879	373
	5.375%	4.358%	360	98,053	322
	4.500%	4.497%	360	22,640,415	272
	4.625%	4.625%	420	838	387
	5.750%	4.628%	360	2,027,424	312
	4.750%	4.750%	360	30,706,609	271
	4.875%	4.875%	360	453,466	298
	5.000%	5.000%	360	15,384,514	266
	5.125%	5.012%	360	2,781,177	298
	3.625%	5.022%	420	715	393
	4.500%	5.108%	420	1,142	384
	7.000%	5.235%	420	45,162	379
	5.250%	5.250%	360	9,520,865	284
	6.500%	5.273%	360	1,100,948	317
	5.375%	5.375%	420	37,765	378
	5.500%	5.394%	360	3,770,917	282
	6.125%	5.500%	360	1,183,412	314
	5.125%	5.584%	420	1,896	389
	5.625%	5.625%	420	1,290	388
	5.625%	5.636%	360	981,359	314
	6.125%	6.125%	480	5,638	442
	6.000%	6.292%	420	106,862	371
	5.000%	6.300%	420	1,194	387
	3.250%	6.300%	360	588	324
	4.375%	6.300%	360	828	334
	4.625%	6.300%	360	738	326
3.000%	6.300%	420	359	387	
3.500%	6.300%	420	401	380	
6.375%	6.375%	480	12,605	419	
6.375%	6.375%	360	643,019	318	
6.500%	6.500%	420	773,548	361	
6.625%	6.625%	420	130,909	288	
6.625%	6.625%	480	8,744	446	
6.750%	6.750%	420	9,316	347	
6.875%	6.875%	480	9,213	442	
7.125%	7.125%	480	4,645	442	
7.375%	7.375%	420	5,496	383	
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			116,021,400		
HMRB 2003KL	6.000%	0.000%	360	182,917	227
	6.250%	0.000%	360	91,621	233
	6.500%	0.000%	360	68,663	233
	6.750%	0.000%	360	26,920	229
	7.000%	0.000%	360	12,178	220
	5.750%	1.733%	360	225,018	233
	3.000%	3.000%	360	2,169,981	275
	3.250%	3.250%	360	239,797	267
	3.250%	3.250%	480	1,461,152	438
	4.000%	4.000%	360	3,625,212	267
	4.250%	4.250%	360	10,539,216	263
	4.500%	4.497%	360	8,985,523	268
	4.750%	4.717%	360	21,911,164	274
	4.875%	4.875%	360	453,689	303
	5.000%	4.994%	360	35,801,712	277
	5.500%	5.048%	360	1,784,169	274
	5.125%	5.125%	360	1,190,008	299
	5.250%	5.242%	360	14,883,974	268
	5.375%	5.375%	360	931,349	296
	5.625%	5.625%	360	3,819,106	251
6.375%	6.375%	360	655,704	317	
6.375%	6.375%	420	346,625	0	
			<hr/>		
			109,405,699		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2003MN	5.750%	2.323%	360	\$ 1,147,672.68	258
	3.250%	2.746%	360	23,725	272
	3.000%	2.999%	360	4,382,580	272
	6.000%	3.524%	360	339,038	242
	4.000%	3.932%	360	2,350,578	268
	4.250%	4.096%	360	5,199,254	269
	4.125%	4.345%	360	14,139	305
	4.500%	4.448%	360	14,135,937	266
	6.250%	4.590%	360	275,721	244
	4.625%	4.625%	360	205,491	291
	4.750%	4.684%	360	33,164,378	275
	5.000%	4.839%	360	37,427,590	271
	4.875%	4.875%	360	55,090	298
	5.125%	4.986%	360	1,417,376	300
	5.500%	5.024%	360	6,803,261	263
	5.250%	5.062%	360	14,991,407	277
	5.375%	5.346%	360	6,288,186	300
	6.500%	5.480%	360	210,325	245
	6.750%	6.514%	360	96,795	250
				128,528,542	
HMRB 2004DEF	3.000%	2.994%	360	971,102	299
	3.250%	3.109%	360	104,104	283
	4.000%	3.972%	360	7,622,394	275
	5.750%	4.074%	360	574,932	248
	4.250%	4.144%	360	9,329,842	272
	6.000%	4.339%	360	405,517	237
	5.125%	4.345%	360	372,439	297
	4.125%	4.345%	360	20,820	305
	4.500%	4.534%	360	27,056,728	270
	6.250%	4.571%	360	400,489	245
	4.750%	4.681%	360	30,893,210	273
	5.500%	4.877%	360	2,429,225	278
	6.750%	4.903%	360	18,202	250
	5.000%	5.054%	360	33,105,780	277
	5.250%	5.204%	360	11,775,774	271
	5.375%	5.302%	360	3,609,499	296
	6.500%	5.480%	360	309,721	245
					128,999,780
HMRB 2005A	3.000%	3.000%	360	2,586,200	278
	3.500%	3.500%	360	345,448	284
	4.000%	4.000%	360	6,809,171	279
	4.250%	4.250%	360	26,549,248	275
	4.500%	4.500%	360	45,191,787	273
	4.750%	4.750%	360	18,056,454	278
				99,538,308	
HMRB 2005B	3.000%	3.273%	360	3,321,047	287
	3.875%	3.875%	360	263,694	277
	4.000%	4.000%	360	19,410,176	279
	4.125%	4.125%	360	353,143	298
	4.250%	4.250%	360	28,233,746	276
	4.500%	4.500%	360	30,091,600	278
	4.750%	4.750%	360	16,927,620	278
	5.000%	5.000%	360	2,056,620	275
	5.125%	5.125%	360	86,694	298
	5.250%	5.250%	360	750,001	216
				101,494,343	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2005CD	3.125%	0.000%	360	\$ 10,052.09	327
	7.125%	0.000%	360	107,271	330
	5.500%	0.000%	420	5,031	385
	7.000%	0.000%	480	63,201	450
	6.750%	0.079%	360	521,345	310
	7.000%	0.099%	360	91,529	326
	6.625%	1.570%	360	238,814	326
	3.500%	2.160%	360	51,688	335
	6.000%	2.830%	360	801,543	319
	3.000%	2.922%	360	1,885,986	296
	3.000%	3.001%	420	1,105,787	354
	5.500%	3.042%	360	134,975	326
	3.125%	3.125%	420	500,185	359
	3.250%	3.250%	420	490,006	353
	3.250%	3.250%	480	1,078	441
	6.250%	3.446%	360	772,165	320
	3.500%	3.505%	420	172,695	354
	3.750%	3.750%	480	595	441
	3.875%	3.875%	420	345,842	355
	4.000%	4.000%	360	3,191,812	272
	4.125%	4.125%	360	17,797	315
	4.125%	4.125%	480	937	445
	4.250%	4.250%	420	290,458	346
	4.250%	4.250%	360	25,754,970	279
	6.250%	4.339%	420	25,614	373
	4.500%	4.498%	360	32,619,336	275
	5.750%	4.535%	360	1,552,313	317
	4.625%	4.625%	420	364,294	366
	4.750%	4.750%	360	8,935,045	278
	5.375%	4.789%	360	141,133	313
	5.125%	4.834%	360	896,460	267
	4.875%	4.875%	360	1,644,146	290
	5.000%	5.000%	360	1,019,265	296
	3.625%	5.022%	420	593	393
	4.500%	5.108%	420	947	384
	7.000%	5.235%	420	37,462	379
	5.250%	5.250%	420	42,881,754	310
	5.250%	5.250%	360	185,122	284
	6.500%	5.273%	360	913,227	317
	5.375%	5.375%	420	31,325	378
	6.125%	5.500%	360	981,630	314
	5.125%	5.584%	420	1,572	389
	5.625%	5.625%	420	1,070	388
	5.625%	5.636%	360	814,029	314
	6.125%	6.125%	480	4,676	442
	6.000%	6.292%	420	88,641	371
	5.000%	6.300%	420	990	387
	3.250%	6.300%	360	488	324
	4.375%	6.300%	360	687	334
	4.625%	6.300%	360	612	326
	6.375%	6.375%	360	533,379	318
	6.375%	6.375%	480	10,456	419
	6.500%	6.500%	420	641,652	361
	6.625%	6.625%	420	108,588	288
	6.625%	6.625%	480	7,253	446
	6.750%	6.750%	420	7,728	347
	6.875%	6.875%	480	7,642	442
	7.125%	7.125%	480	3,853	442
	7.375%	7.375%	420	4,559	383
				<u>131,023,304</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2005EF	3.125%	0.000%	360	\$ 22,015.90	327
	7.125%	0.000%	360	234,943	330
	7.000%	0.000%	480	138,422	450
	4.250%	0.008%	360	1,329,509	286
	7.000%	0.099%	360	200,466	326
	6.750%	0.139%	360	1,156,216	310
	5.000%	0.456%	360	8,201,454	279
	3.000%	1.062%	360	533,049	311
	4.750%	1.354%	360	11,535,550	285
	6.625%	1.570%	360	523,047	326
	3.500%	2.160%	360	113,206	335
	4.500%	2.526%	360	4,315,585	273
	5.250%	2.562%	360	1,536,980	263
	4.000%	2.821%	360	67,147	262
	3.000%	3.001%	420	2,067,082	357
	6.000%	3.065%	360	2,074,380	307
	5.125%	3.151%	360	405,660	306
	3.250%	3.250%	420	150,493	355
	3.250%	3.250%	480	2,362	441
	6.250%	3.614%	360	1,997,485	309
	3.625%	3.631%	420	303,436	352
	3.750%	3.750%	420	241,276	351
	3.750%	3.750%	480	1,303	441
	5.500%	3.800%	360	872,837	290
	4.125%	4.125%	480	2,053	445
	4.125%	4.190%	360	55,422	313
	4.250%	4.250%	420	401,787	355
	6.250%	4.339%	420	56,100	373
	5.375%	4.367%	360	368,143	307
	5.750%	4.498%	360	3,748,959	311
	4.500%	4.504%	420	283,780	358
	4.625%	4.625%	420	1,523	387
	4.750%	4.750%	420	509,771	352
	4.875%	4.875%	420	267,067	369
	4.875%	4.875%	360	1,099,552	282
	5.000%	5.010%	420	291,189	350
	7.000%	5.235%	420	82,048	379
	5.250%	5.250%	420	35,722,420	332
	6.500%	5.296%	360	2,244,753	309
	5.375%	5.375%	420	68,608	378
	5.500%	5.498%	420	30,975,524	330
	6.125%	5.500%	360	2,149,947	314
	5.125%	5.584%	420	3,444	389
	5.625%	5.625%	420	2,344	388
	5.625%	5.636%	360	1,782,870	314
	5.750%	5.750%	420	5,719,348	324
	6.125%	6.125%	480	10,242	442
	6.000%	6.292%	420	194,140	371
	3.250%	6.300%	360	1,068	324
	4.375%	6.300%	360	1,505	334
	4.625%	6.300%	360	1,341	326
	3.500%	6.300%	420	728	380
	6.375%	6.375%	360	1,168,196	318
	6.375%	6.375%	480	22,901	419
	6.500%	6.500%	420	1,405,333	361
	6.625%	6.625%	420	237,827	288
	6.625%	6.625%	480	15,885	446
	6.750%	6.750%	420	16,925	347
	6.875%	6.875%	480	16,738	442
	7.125%	7.125%	480	8,439	442
	7.375%	7.375%	420	9,985	383
				126,971,806	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2005H	3.000%	0.000%	360	\$ 1,073,321.84	293	
	3.500%	0.000%	360	120,254	291	
	3.750%	0.000%	360	145,240	310	
	4.125%	0.000%	360	152,412	290	
	5.500%	0.000%	360	1,921,072	288	
	5.250%	0.776%	360	3,459,779	285	
	5.000%	2.454%	360	6,122,533	284	
	3.000%	3.000%	420	937,415	364	
	3.250%	3.250%	360	153,551	286	
	3.250%	3.250%	480	224,641	438	
	4.500%	3.345%	360	15,647,362	281	
	3.375%	3.375%	420	502,079	359	
	3.500%	3.500%	420	459,856	311	
	4.250%	3.542%	360	5,443,549	281	
	3.750%	3.750%	420	484,448	366	
	4.000%	3.913%	360	7,443,848	281	
	4.000%	4.000%	420	205,475	365	
	4.125%	4.125%	420	267,366	352	
	4.250%	4.250%	420	351,489	335	
	4.750%	4.330%	360	4,040,635	277	
	4.375%	4.375%	420	385,630	366	
	4.875%	4.875%	420	92,350	0	
	5.250%	5.250%	420	1,789,200	314	
	5.500%	5.500%	420	18,562,003	330	
	5.750%	5.750%	420	44,651,219	327	
	5.875%	5.875%	420	3,068,655	350	
	6.125%	6.125%	420	3,663,754	328	
	6.375%	6.375%	360	416,785	318	
	6.375%	6.375%	420	323,514	379	
				122,109,438		
	HMRB 2006BC	3.000%	0.000%	360	515,787	303
		4.875%	0.000%	360	808,924	273
		5.125%	0.000%	360	1,385,092	293
		5.375%	0.017%	360	2,715,641	290
		5.625%	0.475%	360	1,914,457	279
		5.250%	0.697%	360	2,399,133	291
		5.500%	1.224%	360	1,979,356	281
		4.750%	1.796%	360	4,793,289	287
		5.875%	2.215%	360	45,317	299
3.000%		3.000%	420	2,214,768	367	
3.250%		3.250%	360	74,399	286	
3.250%		3.250%	420	478,556	363	
3.250%		3.250%	480	800,523	437	
3.375%		3.375%	420	579,888	204	
5.000%		3.516%	360	2,167,091	280	
3.625%		3.625%	420	318,020	359	
3.750%		3.750%	420	455,526	364	
4.000%		4.000%	420	310,258	269	
4.000%		4.000%	360	3,528,406	281	
4.125%		4.125%	420	256,250	358	
6.250%		4.161%	360	14,039	221	
4.250%		4.183%	360	2,233,274	279	
4.250%		4.250%	420	200,675	356	
6.500%		4.327%	360	133,081	227	
6.000%		4.371%	360	122,199	300	
4.500%		4.373%	360	5,799,322	277	
4.375%		4.375%	420	520,908	375	
5.750%		4.473%	360	448,187	286	
6.750%		4.493%	360	90,234	225	
7.000%		4.660%	360	13,253	235	
7.250%		4.826%	360	13,241	230	
4.875%		4.875%	420	255,832	363	
5.250%		5.250%	420	272,670	358	
4.375%		5.410%	360	16,013	326	
5.500%		5.500%	420	941,361	356	
5.750%		5.750%	420	27,268,388	332	
7.500%		5.825%	360	7,385	214	
7.750%		5.825%	360	2,025	232	
5.875%		5.875%	420	35,487,046	337	
6.000%		6.000%	420	1,134,779	294	
6.125%		6.125%	420	9,020,304	326	
6.250%		6.250%	420	3,047,747	330	
6.375%		6.375%	360	258,633	319	
6.375%		6.375%	420	493,083	358	
8.000%		7.709%	360	32,489	118	
				115,566,852		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2006DEF	3.000%	0.000%	360	\$ 2,309,869.17	297	
	4.375%	0.000%	360	237,664	326	
	4.500%	1.881%	360	310,683	283	
	6.000%	1.984%	360	609,010	247	
	5.250%	1.987%	360	2,066,992	291	
	5.500%	2.995%	360	1,823,788	263	
	3.000%	3.000%	420	527,832	379	
	3.250%	3.250%	420	373,736	365	
	3.250%	3.250%	480	583,749	438	
	3.375%	3.375%	420	631,229	378	
	3.625%	3.625%	420	674,358	368	
	4.750%	3.750%	360	2,469,682	285	
	3.875%	3.875%	420	421,400	359	
	5.000%	3.879%	360	2,026,702	291	
	4.000%	3.896%	360	663,127	308	
	4.125%	4.125%	420	541,337	362	
	4.875%	4.323%	360	1,583,868	293	
	4.125%	4.345%	360	14,302	305	
	5.750%	4.438%	360	801,505	231	
	5.625%	4.476%	360	11,092,232	281	
	4.500%	4.500%	420	391,492	374	
	6.250%	4.540%	360	266,400	246	
	5.125%	4.682%	360	450,701	297	
	4.875%	4.875%	420	391,474	360	
	6.750%	4.903%	360	12,503	250	
	5.375%	4.974%	360	6,008,534	295	
	5.125%	5.125%	420	362,577	363	
	5.750%	5.138%	480	364,034	411	
	5.875%	5.210%	360	4,319,721	295	
	5.250%	5.250%	420	485,900	379	
	6.500%	5.480%	360	212,753	245	
	5.500%	5.500%	420	398,094	366	
	5.750%	5.750%	420	5,259,994	360	
	5.875%	5.875%	420	6,940,457	300	
	6.000%	6.000%	420	2,917,681	347	
	6.000%	6.000%	480	79,093	0	
	6.125%	6.125%	420	63,333,266	334	
	6.250%	6.250%	420	5,116,800	368	
	6.375%	6.375%	360	390,239	162	
	6.375%	6.375%	420	461,600	379	
				127,926,379		
	HMRB 2006GHI	5.000%	0.000%	360	3,255,499	294
		3.000%	3.000%	360	173,133	308
		3.000%	3.000%	420	621,957	371
		3.000%	3.000%	480	563,991	430
		3.125%	3.125%	360	255,585	326
		5.500%	3.361%	360	5,308,761	299
		3.375%	3.375%	420	441,338	366
		3.375%	3.375%	480	213,265	434
3.500%		3.500%	420	267,813	371	
3.750%		3.750%	360	273,661	306	
4.000%		4.000%	420	343,439	373	
4.250%		4.250%	420	766,799	374	
4.375%		4.375%	420	209,663	370	
4.625%		4.625%	360	315,437	296	
4.750%		4.750%	360	179,369	291	
5.750%		4.995%	360	7,304,387	297	
5.250%		4.999%	360	4,553,806	298	
5.125%		5.094%	360	15,860,212	298	
5.375%		5.375%	360	3,255,298	292	
5.875%		5.482%	360	2,623,931	303	
5.500%		5.500%	420	221,107	320	
5.625%		5.582%	360	12,143,208	293	
5.625%		5.625%	420	310,044	359	
5.750%		5.750%	480	2,846,193	413	
5.750%		5.750%	420	2,469,106	321	
5.875%		5.875%	420	2,434,373	311	
6.000%		6.000%	360	3,610,307	290	
6.000%		6.000%	420	6,968,502	348	
6.000%		6.000%	480	11,688,915	398	
6.125%		6.125%	420	14,672,912	344	
6.125%		6.125%	480	6,567,268	400	
6.250%		6.250%	420	13,892,287	328	
			124,611,565			

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2006JK	4.125%	0.000%	360	\$ 120,607.34	305
	5.500%	0.000%	480	63,265	462
	6.500%	0.000%	480	19,604	435
	6.625%	0.000%	480	162,573	436
	6.750%	0.000%	480	520,278	425
	3.000%	0.238%	480	256,527	443
	5.000%	2.300%	360	3,759,080	299
	3.000%	2.508%	360	1,955,206	306
	4.250%	2.768%	360	228,838	317
	3.000%	3.000%	420	2,565,146	373
	3.125%	3.125%	360	695,392	308
	3.375%	3.375%	420	184,786	369
	3.500%	3.500%	420	232,880	364
	3.625%	3.625%	420	574,217	372
	3.625%	3.625%	360	25,040	320
	3.750%	3.750%	360	18,756	320
	3.750%	3.750%	420	320,826	372
	5.125%	3.868%	360	4,225,549	303
	3.875%	3.875%	360	300,799	292
	4.000%	4.000%	420	793,053	366
	5.875%	4.048%	360	3,878,425	308
	4.125%	4.125%	420	55,422	390
	4.250%	4.250%	420	328,854	370
	4.375%	4.375%	420	29,884	376
	4.375%	4.375%	360	27,881	320
	4.500%	4.500%	360	354,260	306
	4.500%	4.500%	420	350,289	362
	4.500%	4.500%	480	11,541	435
	4.750%	4.750%	360	571,465	280
	5.625%	4.826%	360	8,011,823	286
	4.875%	4.875%	360	443,025	300
	5.000%	5.000%	420	627,658	368
	5.250%	5.087%	360	13,162,785	299
	5.125%	5.125%	420	317,552	375
	5.500%	5.130%	360	12,414,212	293
	5.250%	5.250%	420	799,111	370
	5.375%	5.296%	360	4,001,478	300
	5.375%	5.375%	420	1,235	0
	5.500%	5.500%	420	792,541	365
	5.750%	5.570%	360	23,228,702	295
	5.625%	5.625%	420	269,222	361
	5.625%	5.625%	480	10,899	438
	5.750%	5.750%	420	26,311,772	331
	5.750%	5.750%	480	2,243,254	407
	5.875%	5.875%	480	29,874	428
	5.875%	5.875%	420	1,482,022	331
	6.000%	5.918%	480	2,017,758	424
	6.000%	6.000%	420	7,339,796	358
	6.000%	6.000%	360	8,642,984	289
	6.125%	6.038%	480	2,781,401	420
	6.125%	6.125%	420	8,084,319	335
	6.250%	6.250%	420	35,683,592	342
	6.250%	6.250%	480	13,890	453
	6.375%	6.375%	360	1,181,208	317
	6.375%	6.375%	420	456,400	379
	6.500%	6.500%	360	9,976	327
				182,988,931	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2006LM	6.000%	0.000%	360	\$ 16,538.54	314	
	6.125%	0.000%	360	147,867	313	
	6.750%	0.000%	420	476,887	358	
	6.250%	0.000%	480	135,792	435	
	6.500%	0.000%	480	92,760	432	
	6.625%	0.000%	480	214,944	438	
	6.750%	0.000%	480	392,173	429	
	3.000%	3.000%	360	4,166,734	307	
	3.000%	3.000%	420	649,240	371	
	4.125%	3.350%	420	497,262	391	
	3.500%	3.500%	360	224,876	302	
	3.500%	3.500%	420	332,170	376	
	6.125%	3.561%	420	277,447	368	
	4.250%	4.250%	360	93,796	0	
	5.000%	4.308%	420	450,962	369	
	4.375%	4.375%	420	414,418	368	
	4.500%	4.500%	480	303,997	435	
	5.125%	4.579%	420	721,860	282	
	4.750%	4.750%	420	637,038	379	
	6.125%	4.820%	480	1,882,471	387	
	4.875%	4.875%	420	563,243	377	
	5.000%	5.000%	360	6,922,230	300	
	5.250%	5.086%	360	1,587,201	306	
	5.125%	5.125%	360	20,635,505	303	
	5.375%	5.375%	480	273,870	435	
	5.375%	5.375%	360	3,306,469	304	
	5.500%	5.471%	360	5,322,938	305	
	5.625%	5.476%	360	12,752,354	300	
	5.750%	5.542%	360	4,454,171	311	
	5.750%	5.750%	420	41,931,206	336	
	5.750%	5.750%	480	5,720,712	402	
	6.000%	5.773%	480	8,238,670	402	
	5.875%	5.875%	360	5,499,477	308	
	5.875%	5.875%	480	3,678,423	404	
	6.000%	6.000%	420	17,425,938	345	
	6.250%	6.222%	420	3,777,210	322	
				154,218,850		
	HMRB 2007ABC	5.000%	0.000%	360	281,728	294
		3.000%	3.000%	480	48,807	430
		3.000%	3.000%	420	1,017,226	375
		3.375%	3.375%	420	38,193	366
		3.375%	3.375%	480	18,456	434
		3.500%	3.500%	420	345,437	376
		3.750%	3.750%	420	386,500	366
		3.750%	3.750%	360	23,682	306
4.000%		4.000%	420	168,493	66	
4.125%		4.125%	420	278,469	0	
4.250%		4.250%	420	66,358	374	
4.375%		4.375%	420	423,851	381	
4.500%		4.500%	420	269,620	367	
4.625%		4.625%	360	27,298	296	
4.750%		4.750%	360	15,522	291	
5.750%		4.995%	360	632,115	297	
5.250%		4.999%	360	394,082	298	
5.375%		5.375%	420	854,793	375	
5.375%		5.375%	360	281,710	292	
5.875%		5.482%	360	227,073	303	
5.500%		5.500%	420	342,959	383	
5.625%		5.582%	360	1,050,862	293	
5.625%		5.625%	420	277,631	377	
5.750%		5.750%	420	11,924,136	352	
5.750%		5.750%	480	246,307	413	
5.875%		5.875%	420	474,706	347	
6.000%		6.000%	420	20,273,855	354	
6.000%		6.000%	480	1,011,548	398	
6.125%		6.125%	480	568,325	400	
6.125%		6.125%	420	2,204,805	358	
6.250%		6.250%	420	60,595,337	345	
3.000%		6.429%	360	441,133	327	
5.125%		6.454%	360	1,802,179	305	
6.000%		7.777%	360	428,708	300	
5.500%		8.196%	360	1,121,655	320	
3.125%		9.503%	360	61,881	327	
6.125%		12.800%	360	1,100,785	327	
6.250%		13.050%	360	3,226,805	327	
3.500%		13.050%	360	53,526	335	
				113,006,557		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2007DE	3.000%	3.000%	360	\$ 6,766,258.28	308
	3.000%	3.000%	480	301,102	428
	3.000%	3.000%	420	1,547,416	380
	3.625%	3.625%	360	370,251	320
	3.625%	3.625%	420	251,630	374
	3.750%	3.750%	360	277,336	320
	3.750%	3.750%	420	458,797	383
	3.875%	3.875%	360	222,022	313
	4.000%	4.000%	420	548,642	378
	4.125%	4.125%	420	819,499	390
	4.250%	4.250%	360	238,184	316
	4.375%	4.375%	360	412,261	320
	4.375%	4.375%	420	441,885	376
	4.500%	4.500%	360	404,709	296
	4.500%	4.500%	480	170,650	435
	5.000%	5.000%	360	5,913,505	306
	5.125%	5.125%	360	31,681,162	305
	5.125%	5.125%	420	230,816	370
	5.250%	5.250%	360	2,989,835	310
	5.375%	5.375%	360	2,644,477	313
	5.375%	5.375%	420	18,264	0
	5.500%	5.500%	360	2,544,350	310
	5.500%	5.500%	420	366,384	373
	5.625%	5.625%	480	161,164	438
	5.625%	5.625%	360	22,087,785	293
	5.750%	5.750%	360	10,656,645	301
	5.750%	5.750%	420	353,054	367
	5.750%	5.750%	480	174,934	0
	5.875%	5.875%	360	6,321,089	310
	5.875%	5.875%	420	47,954	0
	5.875%	5.875%	480	441,735	428
	6.000%	6.000%	480	8,010,341	420
	6.000%	6.000%	420	28,319,561	352
	6.125%	6.125%	420	18,085,529	352
	6.125%	6.125%	480	840,538	298
	6.250%	6.250%	480	205,388	453
	6.250%	6.250%	420	8,850,358	361
	6.500%	6.500%	360	147,511	327
				<u>164,323,022</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2007FGH	3.250%	0.000%	360	\$ 200,228.13	324
	4.250%	0.000%	360	167,166	331
	4.625%	0.000%	360	97,048	326
	3.500%	0.000%	420	116,354	380
	4.500%	0.000%	420	55,953	385
	5.000%	0.000%	420	112,659	387
	5.125%	0.000%	420	61,641	384
	3.000%	0.000%	480	463,763	449
	3.375%	0.000%	480	247,076	439
	4.500%	0.000%	480	92,267	435
	5.125%	0.000%	480	172,617	448
	5.250%	0.000%	480	82,765	453
	5.500%	0.000%	480	179,415	448
	6.375%	0.000%	480	532,577	420
	6.625%	0.000%	480	433,630	432
	6.750%	0.736%	480	181,595	385
	5.375%	1.024%	360	5,234,382	318
	3.000%	1.867%	360	3,491,220	314
	6.000%	2.068%	420	3,308,073	362
	6.125%	2.425%	480	2,006,693	416
	3.000%	2.702%	420	1,443,702	379
	3.125%	3.125%	360	929,655	320
	3.125%	3.125%	420	294,381	379
	3.625%	3.159%	420	778,097	381
	4.375%	3.242%	360	510,917	316
	3.250%	3.250%	420	432,792	372
	4.750%	3.465%	420	300,809	380
	5.500%	3.851%	360	21,536,177	310
	4.000%	4.000%	360	106,123	328
	4.125%	4.125%	360	293,224	314
	4.500%	4.500%	360	348,160	310
	4.625%	4.625%	420	244,028	377
	5.000%	5.000%	360	463,551	337
	5.125%	5.104%	360	14,168,679	308
	5.750%	5.115%	360	29,795,188	299
	5.625%	5.199%	360	13,739,331	305
	6.500%	5.212%	480	1,253,059	432
	5.250%	5.250%	360	17,789,874	306
	6.000%	5.418%	360	15,318,097	303
	5.500%	5.500%	420	538,872	382
	6.250%	5.635%	480	565,947	293
	5.875%	5.875%	420	336,206	390
	5.875%	5.875%	360	2,286,155	311
	6.500%	5.950%	360	1,199,391	316
	6.000%	6.000%	480	204,768	439
	6.125%	6.110%	360	5,770,945	287
	6.125%	6.125%	420	7,999,356	331
	6.500%	6.155%	420	2,969,117	352
	6.250%	6.173%	420	21,312,921	363
	6.375%	6.225%	360	1,768,086	312
	6.250%	6.230%	360	20,883,324	307
	6.625%	6.625%	360	11,328,331	303
	6.750%	6.709%	420	10,236,788	349
				224,383,173	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2007IJK	3.125%	0.000%	360	\$ 82,101.22	327
	4.500%	0.000%	360	107,994	330
	5.125%	0.000%	360	415,820	328
	7.125%	0.000%	360	876,145	330
	5.500%	0.000%	420	41,089	385
	7.000%	0.000%	480	516,200	450
	6.750%	0.079%	360	4,258,125	310
	7.000%	0.099%	360	747,573	326
	6.625%	1.570%	360	1,950,534	326
	3.000%	1.911%	360	1,105,349	322
	3.500%	2.160%	360	422,164	335
	6.000%	2.830%	360	6,546,668	319
	5.500%	3.042%	360	1,102,420	326
	3.250%	3.250%	420	5,146	394
	3.250%	3.250%	480	8,807	441
	6.250%	3.446%	360	6,306,721	320
	3.750%	3.750%	480	4,860	441
	4.125%	4.125%	360	145,354	315
	4.125%	4.125%	480	7,656	445
	6.250%	4.339%	420	209,205	373
	5.375%	4.358%	360	664,301	322
	5.750%	4.535%	360	12,678,637	317
	4.625%	4.625%	420	5,678	387
	5.000%	5.000%	360	3,955	323
	3.625%	5.022%	420	4,847	393
	4.500%	5.108%	420	7,734	384
	7.000%	5.235%	420	305,973	379
	5.250%	5.250%	360	74,996	0
	6.500%	5.273%	360	7,458,855	317
	5.375%	5.375%	420	255,852	378
	6.125%	5.500%	360	8,017,538	314
	5.125%	5.584%	420	12,842	389
	5.625%	5.625%	420	8,742	388
	5.625%	5.636%	360	6,648,642	314
	6.125%	6.125%	480	38,194	442
	6.000%	6.292%	420	723,981	371
	5.000%	6.300%	420	8,087	387
	3.250%	6.300%	360	3,982	324
	4.250%	6.300%	360	6,469	331
	4.375%	6.300%	360	5,612	334
	4.625%	6.300%	360	5,002	326
	3.000%	6.300%	420	2,431	387
	3.500%	6.300%	420	2,715	380
	6.375%	6.375%	480	85,401	419
	6.375%	6.375%	360	4,356,413	318
	6.500%	6.500%	420	5,240,739	361
	6.625%	6.625%	480	59,239	446
	6.625%	6.625%	420	886,899	288
	6.750%	6.750%	420	63,116	347
	6.875%	6.875%	480	62,420	442
	7.125%	7.125%	480	31,469	442
	7.375%	7.375%	420	37,235	383
				<u>72,627,927</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2007LMN	3.000%	3.057%	420	\$ 474,800.14	391	
	3.250%	3.250%	420	17,405	394	
	3.250%	3.250%	480	29,785	441	
	3.375%	3.375%	420	490,681	377	
	3.750%	3.750%	480	16,436	441	
	4.125%	4.125%	480	25,891	445	
	3.000%	4.188%	360	716,976	316	
	4.375%	4.558%	360	199,143	316	
	4.625%	4.625%	420	19,204	387	
	3.625%	5.022%	420	16,393	393	
	4.500%	5.108%	420	26,157	384	
	5.375%	5.375%	420	18,800	388	
	5.000%	5.521%	360	419,777	251	
	5.625%	5.625%	420	29,566	388	
	6.000%	6.110%	360	10,076,086	224	
	5.500%	6.263%	360	1,694,317	311	
	6.000%	6.292%	420	2,448,486	371	
	5.625%	6.300%	360	378,067	309	
	3.250%	6.300%	360	13,468	324	
	4.250%	6.300%	360	21,876	331	
	4.625%	6.300%	360	16,915	326	
	3.500%	6.300%	420	9,181	380	
	5.750%	6.373%	360	11,984,469	236	
	6.125%	6.374%	360	3,925,724	313	
	5.250%	6.375%	360	248,156	314	
	6.375%	6.375%	360	235,347	319	
	6.375%	6.375%	480	288,823	419	
	5.875%	6.450%	360	260,100	297	
	6.250%	6.472%	420	621,273	288	
	6.500%	6.500%	420	1,710,067	377	
	6.625%	6.625%	420	892,454	375	
	6.250%	6.677%	360	10,144,751	304	
	5.125%	6.845%	420	258,077	381	
	6.875%	6.875%	480	211,102	442	
	5.000%	6.983%	420	187,052	377	
	6.750%	7.066%	420	12,276,269	361	
	4.125%	7.100%	420	139,313	388	
	6.125%	7.100%	420	784,505	375	
	7.125%	7.125%	480	106,427	442	
	6.125%	7.151%	480	2,811,002	423	
	5.375%	7.164%	360	1,749,392	321	
	6.750%	7.169%	480	17,759,524	427	
	6.625%	7.186%	480	8,485,474	438	
	5.500%	7.200%	480	785,141	452	
	3.000%	7.200%	480	333,184	443	
	4.500%	7.200%	480	153,778	435	
	6.000%	7.200%	480	1,814,161	445	
	6.250%	7.200%	480	1,164,850	438	
	6.500%	7.200%	480	1,107,998	432	
	7.375%	7.375%	420	125,926	383	
	7.500%	7.500%	360	1,249,470	95	
	6.500%	7.561%	360	13,272,155	317	
	5.125%	7.630%	360	482,157	311	
	7.000%	7.940%	420	883,866	378	
	6.625%	7.978%	360	11,211,071	310	
	8.100%	8.100%	360	28,457	82	
	8.600%	8.600%	360	734,672	76	
	6.750%	13.542%	360	6,338,077	311	
	7.000%	14.047%	360	988,995	323	
	7.000%	14.550%	480	600,991	451	
	7.125%	14.800%	360	97,800	335	
				133,611,465		
	HMRB 2008ABC	3.000%	3.000%	360	1,735,763	312
		3.250%	3.250%	480	2,207,349	437
		4.375%	4.375%	480	213,187	437
		4.750%	4.750%	360	260,122	317
		5.000%	5.000%	360	289,992	319
		5.375%	5.375%	360	6,483,864	318
		5.625%	5.625%	360	10,633,857	318
		5.750%	5.750%	360	3,179,055	316
6.000%		6.000%	360	5,121,605	312	
6.000%		6.000%	420	5,195,303	379	
6.125%		6.125%	360	725,483	316	
6.250%		6.250%	360	1,387,076	320	
6.250%		6.250%	420	1,495,536	335	
6.500%		6.500%	360	823,754	321	
6.500%		6.500%	420	444,944	378	
6.500%		6.500%	480	3,371,820	437	
				43,568,710		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2008DEF	6.250%	0.000%	480	\$ 226.86	435
	6.500%	0.000%	480	155	432
	6.750%	0.000%	480	655	429
	3.000%	1.672%	420	98,374	385
	8.250%	1.715%	360	52,130	225
	4.000%	1.788%	360	149,237	266
	4.500%	1.926%	360	12,165,908	274
	5.125%	2.580%	360	124,930	305
	4.750%	2.932%	360	22,578,255	280
	3.250%	3.250%	420	13,130	394
	3.250%	3.250%	480	22,468	441
	4.125%	3.350%	420	831	391
	6.125%	3.561%	420	464	368
	5.000%	3.702%	360	13,446,911	273
	3.750%	3.750%	480	12,399	441
	6.500%	4.058%	420	701,759	339
	8.000%	4.123%	360	197,348	203
	4.125%	4.125%	480	19,531	445
	3.000%	4.199%	360	231,077	294
	4.375%	4.375%	420	692	368
	5.250%	4.413%	360	9,244,054	277
	4.500%	4.500%	480	508	435
	7.750%	4.547%	360	564,426	216
	6.250%	4.607%	360	1,415,369	242
	4.625%	4.625%	420	14,487	387
	5.375%	4.641%	360	2,638,758	303
	5.750%	4.734%	480	62,200	333
	7.500%	4.739%	360	539,250	211
	4.750%	4.750%	420	1,064	379
	6.750%	4.759%	360	3,399,687	212
	5.875%	4.781%	360	1,213,589	306
	4.875%	4.875%	420	941	377
	4.250%	4.948%	360	364,409	285
	5.625%	5.012%	360	4,628,578	290
	3.625%	5.022%	420	12,366	393
	5.950%	5.074%	360	326,670	149
	4.500%	5.108%	420	19,732	384
	7.000%	5.207%	360	3,647,493	214
	6.500%	5.246%	360	6,559,407	213
	7.250%	5.268%	360	2,067,244	213
	5.375%	5.375%	420	14,182	388
	5.375%	5.375%	480	458	435
	5.125%	5.548%	420	33,969	386
	5.625%	5.625%	420	22,303	388
	6.625%	5.728%	360	13,994	177
	5.750%	5.750%	420	70,054	336
	6.000%	5.773%	480	13,764	402
	5.875%	5.875%	480	6,145	404
	4.125%	5.913%	360	121,480	290
	6.125%	6.084%	480	100,586	441
	3.500%	6.092%	420	7,481	380
	6.125%	6.143%	360	147,385	328
	5.000%	6.230%	420	21,386	386
	6.000%	6.287%	420	1,876,146	371
	6.250%	6.299%	420	373,928	366
	3.250%	6.300%	360	10,160	324
	4.375%	6.300%	360	14,318	334
	4.625%	6.300%	360	12,760	326
	6.375%	6.375%	480	217,875	419
	7.600%	6.481%	360	32,649	159
	5.500%	6.532%	360	9,863,333	298
	6.625%	6.609%	480	151,491	446
	6.750%	6.717%	420	161,820	347
	7.625%	6.829%	360	208,089	162
	6.875%	6.875%	480	159,246	442
	7.000%	7.000%	420	583,733	377
	7.125%	7.125%	480	80,284	442
	7.375%	7.375%	420	94,994	383
	8.100%	7.634%	360	192,244	148
	8.125%	7.766%	360	41,160	159
	8.375%	8.005%	360	36,614	162
	5.750%	8.335%	360	10,484,676	301
	6.000%	9.369%	360	7,957,753	304
	3.500%	12.318%	360	40,710	325
				119,703,880	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB 2008GHI	3.000%	3.000%	360	\$ 1,000,206.42	336
	3.000%	3.000%	420	90,567	0
	3.125%	3.125%	360	148,322	318
	3.125%	3.125%	480	214,251	451
	3.250%	3.250%	360	16,582	286
	3.250%	3.250%	420	285,473	395
	3.500%	3.500%	360	196,985	333
	3.500%	3.500%	420	305,068	383
	4.000%	4.211%	360	986,798	277
	3.375%	4.573%	360	27,189	290
	4.875%	4.875%	360	335,125	325
	4.250%	5.310%	360	2,147,452	272
	5.375%	5.375%	420	427,537	386
	5.875%	5.875%	420	247,890	379
	5.500%	6.179%	420	511,843	394
	6.000%	6.198%	360	5,345,865	309
	6.000%	6.275%	420	6,182,373	355
	6.250%	6.325%	360	15,604,437	311
	6.250%	6.367%	420	16,086,248	358
	6.375%	6.375%	420	3,503,465	377
	6.375%	6.420%	360	2,813,328	321
	6.500%	6.500%	420	11,640,277	380
	4.500%	6.521%	360	15,512,272	266
	6.625%	6.625%	420	988,000	379
	6.500%	6.647%	360	15,308,202	317
	6.625%	6.720%	480	7,571,197	413
	6.750%	6.750%	420	6,103,623	382
	6.500%	6.750%	480	6,456,459	434
	4.750%	6.750%	420	193,280	388
	3.000%	6.750%	480	186,775	457
	3.375%	6.750%	480	247,076	439
	5.125%	6.750%	480	544,408	448
	5.250%	6.750%	480	289,677	453
	6.250%	6.750%	480	308,164	438
	6.750%	6.750%	480	560,712	436
	6.125%	6.750%	480	11,878,868	439
	6.375%	6.750%	480	9,053,809	420
	6.875%	6.875%	420	503,500	379
	6.875%	6.875%	480	1,918,141	392
	7.000%	7.000%	420	4,161,264	382
	7.125%	7.125%	480	1,544,325	373
	6.750%	7.288%	360	6,258,954	293
	4.750%	7.293%	360	15,772,021	276
	7.375%	7.375%	420	548,625	379
	5.250%	7.460%	360	4,955,820	277
	5.750%	7.566%	360	928,104	256
	7.000%	7.594%	360	5,463,400	311
	5.375%	7.809%	360	495,113	293
	4.125%	7.894%	360	37,234	305
	5.125%	8.567%	360	800,970	299
	5.000%	8.890%	360	9,786,334	277
	5.500%	9.547%	360	2,988,765	283
	7.250%	11.239%	360	565,662	215
	5.625%	11.388%	360	983,207	284
	7.500%	11.508%	360	204,913	226
	5.875%	11.891%	360	76,356	299
	8.250%	12.659%	360	77,755	225
	8.000%	12.755%	360	155,405	225
	7.750%	13.426%	360	326,754	227
	7.000%	14.550%	480	135,182	447
	7.125%	14.800%	360	1,153,304	329
				203,160,911	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)	
HMRB 2008JK	3.250%	3.250%	420	\$ 208,362.84	394	
	3.250%	3.250%	480	356,568	441	
	3.750%	3.750%	480	196,761	441	
	4.125%	4.125%	480	309,957	445	
	4.625%	4.625%	420	229,904	387	
	5.000%	5.000%	360	160,142	323	
	3.625%	5.022%	420	196,253	393	
	4.500%	5.108%	420	313,140	384	
	5.375%	5.375%	420	225,057	388	
	5.125%	5.584%	420	519,937	389	
	5.625%	5.625%	420	353,942	388	
	3.000%	5.826%	360	1,057,463	323	
	6.125%	6.125%	480	1,546,359	442	
	6.000%	6.292%	420	29,311,900	371	
	5.500%	6.300%	360	16,466,230	322	
	5.625%	6.300%	360	4,525,999	309	
	6.250%	6.300%	360	5,552,966	313	
	6.250%	6.300%	420	5,833,983	367	
	3.250%	6.300%	360	161,230	324	
	4.250%	6.300%	360	261,892	331	
	4.375%	6.300%	360	227,230	334	
	4.625%	6.300%	360	202,499	326	
	5.375%	6.300%	360	18,606,940	320	
	6.000%	6.300%	360	22,447,496	319	
	6.125%	6.300%	360	373,152	312	
	3.000%	6.300%	420	98,437	387	
	3.500%	6.300%	420	109,908	380	
	5.000%	6.300%	420	327,438	387	
	5.750%	6.300%	360	10,928,351	316	
	6.375%	6.375%	480	3,457,621	419	
	6.500%	6.500%	420	3,571,271	368	
	6.500%	6.500%	360	6,892,087	323	
	6.625%	6.625%	480	2,398,418	446	
	6.750%	6.750%	420	2,555,393	347	
	6.750%	6.750%	360	2,005,588	313	
	6.875%	6.875%	480	2,527,191	442	
	7.000%	7.000%	360	426,777	322	
	7.000%	7.000%	420	9,263,679	377	
	7.125%	7.125%	480	1,274,087	442	
	7.375%	7.375%	420	1,507,521	383	
				156,989,130		
	HMRB 2008LM	3.000%	3.000%	420	117,221	385
		3.125%	3.125%	360	271,502	335
		3.000%	3.138%	360	3,181,061	325
		3.250%	3.250%	480	700,137	443
		3.500%	3.500%	360	325,532	339
		4.000%	3.733%	360	399,292	314
		3.750%	3.750%	360	197,669	330
		4.500%	3.900%	360	522,827	272
5.250%		4.003%	360	2,999,537	275	
5.000%		4.034%	360	3,311,800	289	
5.625%		4.038%	360	431,251	302	
5.875%		4.038%	360	38,682	295	
4.875%		4.038%	360	657,202	262	
4.750%		4.084%	360	650,138	289	
4.125%		4.125%	360	186,983	334	
5.750%		4.534%	360	544,021	266	
4.625%		4.625%	360	130,280	325	
4.875%		4.875%	420	346,124	404	
5.500%		5.095%	360	6,258,885	305	
5.125%		5.125%	480	255,944	446	
5.250%		5.250%	420	247,343	393	
5.375%		5.375%	360	7,674,847	320	
5.125%		5.447%	360	1,306,453	322	
6.000%		5.883%	360	16,436,178	312	
6.000%		6.000%	480	635,674	451	
6.125%		6.216%	360	3,827,625	326	
6.250%		6.219%	360	17,511,951	321	
6.375%		6.375%	360	173,200	0	
6.500%		6.498%	360	53,223,583	323	
6.625%		6.625%	360	1,955,847	327	
6.625%		6.625%	480	282,501	450	
6.750%		6.750%	360	7,098,511	326	
6.750%		6.750%	420	1,245,752	386	
6.875%	6.875%	480	855,908	442		
7.000%	7.000%	360	21,033,108	322		
7.000%	7.000%	480	3,642,557	447		
7.000%	7.000%	420	11,835,231	385		
7.125%	7.125%	360	968,968	328		
7.125%	7.125%	480	11,959,819	416		
7.375%	7.375%	420	461,648	385		
			183,902,790			

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2010	Weighted Average Maturity (in months)
HMRB GENERAL	1.750%	1.750%	360	\$ 44,708.11	163
	1.875%	1.875%	360	290,168	169
	2.125%	2.125%	360	850,782	164
	2.250%	2.250%	360	182,259	160
	2.375%	2.375%	360	653,025	178
	3.000%	3.000%	420	253,109	368
	3.000%	3.000%	360	6,591,204	207
	3.250%	3.250%	420	239,938	359
	3.500%	3.500%	420	352,532	355
	3.625%	3.625%	420	224,338	363
	4.000%	4.000%	420	331,306	357
	4.000%	4.000%	360	7,166,554	276
	4.500%	4.004%	360	4,672,936	273
	4.250%	4.250%	360	5,153,389	271
	4.375%	4.375%	420	443,112	352
	5.250%	4.957%	360	4,433,898	255
	5.125%	5.118%	360	297,505	302
	5.200%	5.200%	360	263,255	170
	5.250%	5.250%	420	10,532,201	336
	5.375%	5.375%	360	574,795	299
	5.500%	5.500%	420	14,984,052	329
	4.750%	5.559%	360	17,887,416	274
	5.000%	5.612%	360	10,809,660	274
	5.750%	5.643%	360	4,986,490	185
	5.750%	5.750%	420	4,275,048	321
	6.000%	5.840%	360	7,019,474	196
	5.500%	5.853%	360	1,851,366	269
	5.950%	5.950%	360	2,662,876	146
	6.000%	6.000%	420	1,844,289	365
	6.125%	6.125%	420	265,636	359
	6.250%	6.135%	360	7,837,843	184
	6.250%	6.250%	420	477,021	362
	6.500%	6.390%	360	6,641,033	191
	6.750%	6.540%	360	8,323,266	172
	6.625%	6.625%	360	970,646	179
	5.625%	6.745%	360	3,642,089	284
	6.875%	6.875%	360	1,270,546	170
	7.000%	6.973%	360	7,152,466	177
	7.125%	7.125%	360	679,193	180
	5.875%	7.225%	360	613,948	314
	7.250%	7.249%	360	10,649,258	171
	6.500%	7.250%	420	1,275,599	379
	6.375%	7.250%	360	282,872	319
	7.300%	7.300%	360	77,381	133
	7.375%	7.375%	360	208,923	165
	7.450%	7.450%	300	59,696	39
	7.450%	7.450%	360	1,911	89
	7.500%	7.474%	360	8,834,739	150
	7.600%	7.600%	360	185,655	128
	7.625%	7.625%	360	288,153	162
	7.750%	7.747%	360	2,771,381	170
	7.875%	7.875%	360	488,976	141
	7.900%	7.900%	300	63,245	47
	7.950%	7.950%	360	2,509	122
	8.000%	7.997%	360	1,264,534	203
	8.020%	8.020%	360	11,469	125
	8.100%	8.100%	360	476,596	119
	8.125%	8.125%	360	56,997	159
	8.150%	8.150%	360	57,594	98
	8.200%	8.200%	360	95,198	115
	8.250%	8.244%	360	365,490	149
	8.350%	8.350%	360	40,161	108
	8.350%	8.350%	300	3,665	10
	8.375%	8.375%	360	436,818	151
	8.400%	8.400%	360	995,363	71
	8.450%	8.450%	300	67,759	35
	8.500%	8.500%	360	340,064	141
	8.550%	8.550%	360	513,973	104
	8.600%	8.600%	360	28,290	117
	8.625%	8.625%	360	485,816	151
	8.700%	8.700%	360	307,812	101
	8.800%	8.800%	360	188,682	87
	8.850%	8.850%	360	341,469	82
	8.900%	8.900%	360	13,637	37
	8.950%	8.950%	360	113,391	80
	9.000%	9.000%	360	2,477	16
	10.125%	10.125%	360	15,891	33
	10.500%	10.500%	360	11,554	27
				179,170,368	