

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)	
HMRB 2000FGH	4.500%	6.089%	360	\$1,396,333	273	
	5.000%	6.903%	360	449,966	200	
	5.950%	7.386%	360	142,833	135	
	5.750%	7.487%	360	30,956	187	
	4.125%	7.522%	360	94,507	278	
	6.000%	7.719%	360	62,504	169	
	4.750%	8.093%	360	2,088,031	274	
	6.625%	8.095%	360	8,282	165	
	6.500%	8.429%	360	2,217,306	185	
	8.000%	8.580%	360	29,100	147	
	7.500%	8.657%	360	47,482	151	
	6.750%	8.707%	360	1,043,137	185	
	8.125%	8.714%	360	11,500	147	
	8.100%	8.868%	360	111,699	137	
	6.250%	8.921%	360	181,378	168	
	7.000%	8.924%	360	1,361,868	201	
	7.625%	8.934%	360	123,055	151	
	8.375%	8.982%	360	21,561	149	
	7.250%	8.999%	360	835,323	202	
	5.500%	9.198%	360	532,771	279	
	7.600%	9.434%	360	19,236	147	
	5.250%	9.573%	360	1,563,768	285	
	5.625%	9.573%	360	461,922	291	
	5.375%	9.573%	360	100,106	284	
	7.750%	10.163%	360	204,764	199	
				13,139,386		
	HMRB 2000LMN	7.250%	0.000%	360	7,047	224
		4.250%	0.000%	360	644,508	258
		3.250%	0.000%	360	123,489	274
		4.750%	0.003%	360	3,630,425	266
4.500%		0.014%	360	739,717	256	
5.250%		0.027%	360	1,639,640	264	
5.750%		0.088%	360	248,089	273	
5.625%		0.121%	360	52,690	290	
5.000%		0.710%	360	562,505	264	
6.250%		0.793%	360	622,734	243	
6.750%		1.038%	360	178,570	238	
6.500%		2.346%	360	619,552	259	
3.000%		3.000%	480	1,499	447	
3.000%		3.000%	420	592	385	
3.000%		3.002%	360	390,755	53	
3.125%		3.125%	360	1,352	323	
3.250%		3.250%	480	6,132	431	
7.000%		3.290%	360	194,546	263	
3.500%		3.500%	360	1,624	327	
4.000%		3.739%	360	1,989	303	
3.750%		3.750%	360	987	318	
4.875%		4.038%	360	2,426	283	
5.875%		4.038%	360	181	283	
4.125%		4.125%	360	934	322	
5.500%		4.245%	360	3,683,462	242	
4.625%		4.625%	360	652	313	
4.750%		4.750%	420	1,016	371	
5.125%		5.125%	480	1,282	434	
5.250%		5.250%	420	1,249	382	
5.375%		5.375%	360	36,871	308	
5.125%		5.436%	360	6,401	311	
5.875%		5.875%	420	1,840	372	
6.000%		6.000%	480	1,698	435	
6.125%		6.199%	360	20,570	314	
6.375%		6.375%	420	1,562	381	
6.625%		6.625%	360	7,080	315	
6.750%		6.750%	420	6,291	374	
6.875%		6.875%	480	4,296	430	
6.875%		6.875%	420	790	372	
7.000%		7.000%	480	15,595	437	
7.000%	7.000%	420	51,970	373		
6.000%	7.068%	360	519,503	291		
7.125%	7.125%	360	3,752	317		
7.125%	7.125%	480	49,106	434		
7.375%	7.375%	420	2,331	373		
8.250%	8.250%	360	1,352,964	97		
8.550%	8.550%	360	1,303,695	104		
8.625%	8.625%	360	412,783	104		
			17,158,742			

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2000TUVW	3.000%	3.000%	480	\$20,748	444
	3.000%	3.109%	420	7,521	378
	3.125%	3.125%	360	4,729	323
	3.250%	3.250%	480	31,246	431
	3.125%	3.281%	420	6,271	375
	3.000%	3.355%	360	122,459	308
	3.500%	3.500%	360	5,680	327
	3.500%	3.528%	420	5,473	368
	3.625%	3.742%	420	7,345	385
	3.750%	3.750%	360	3,451	318
	3.750%	3.750%	480	5,425	429
	3.250%	3.873%	360	13,210	299
	3.875%	3.875%	420	6,180	372
	4.000%	3.941%	360	10,155	305
	4.875%	4.038%	360	8,486	283
	4.125%	4.125%	360	3,268	322
	4.125%	4.125%	480	8,555	433
	4.500%	4.290%	360	11,336	268
	4.375%	4.375%	420	7,001	373
	4.500%	4.515%	420	9,879	372
	4.375%	4.594%	360	8,690	334
	4.625%	4.625%	420	6,411	375
	4.750%	4.750%	420	11,587	371
	4.250%	4.981%	360	9,143	319
	5.000%	5.112%	420	11,253	380
	5.125%	5.125%	480	4,485	434
	4.625%	5.214%	360	8,779	314
	5.250%	5.250%	420	4,368	382
	5.375%	5.375%	420	6,276	376
	5.125%	5.381%	420	6,633	374
	5.125%	5.436%	360	22,387	311
	5.625%	5.722%	420	20,321	374
	4.750%	5.731%	360	519,321	267
	5.750%	5.750%	420	5,431	371
	5.875%	5.875%	420	6,434	372
	6.000%	6.000%	480	5,939	435
	5.375%	6.102%	360	601,755	308
	6.125%	6.125%	480	31,866	429
	6.125%	6.212%	360	82,165	312
	6.000%	6.296%	420	688,809	369
	6.250%	6.300%	420	141,656	369
	6.375%	6.375%	480	76,275	431
	6.375%	6.375%	420	5,464	381
	6.625%	6.625%	360	39,071	262
	6.625%	6.625%	480	66,492	436
	6.500%	6.654%	420	89,062	369
	6.750%	6.750%	420	75,180	372
	6.875%	6.875%	360	14,955	158
	6.875%	6.875%	420	2,763	372
	6.875%	6.875%	480	77,051	430
	6.250%	6.952%	360	714,778	263
	7.000%	7.000%	420	404,367	372
	7.000%	7.000%	480	54,545	437
	5.000%	7.006%	360	2,260,282	256
	7.125%	7.125%	360	21,071	261
	7.125%	7.125%	480	207,077	433
	6.375%	7.250%	360	6,014	315
	7.000%	7.329%	360	443,953	283
	6.000%	7.362%	360	1,412,481	285
	7.375%	7.375%	420	50,184	372
	7.375%	7.375%	360	2,523	157
	6.500%	7.671%	360	2,760,699	243
	6.750%	7.748%	360	430,812	236
	7.750%	7.750%	360	5,457	211
	8.000%	8.000%	360	20,241	212
	8.250%	8.250%	360	1,167	213
	5.500%	8.379%	360	4,490,127	292
	7.250%	8.426%	360	132,371	204
	5.250%	8.441%	360	1,243,930	256
	5.750%	8.534%	360	5,732,708	277
	5.625%	8.600%	360	3,680,061	291
5.875%	8.680%	360	622,576	289	
7.500%	10.623%	360	299,857	204	
			<u>27,945,723</u>		
HMRB 2000X1X2YZ	3.000%	3.855%	360	276,958	297
	4.750%	5.483%	360	659,902	262
	5.000%	6.307%	360	5,316,091	245
	6.250%	6.338%	360	267,901	207
	6.500%	6.592%	360	2,951,340	215
	5.250%	6.727%	360	1,612,134	261
	6.750%	6.845%	360	1,854,209	213
	5.500%	6.856%	360	9,034,296	274
	5.750%	6.931%	360	7,137,216	284
	6.000%	7.034%	360	2,052,646	287
	5.625%	7.067%	360	3,279,015	289
	5.875%	7.067%	360	432,535	289
	5.375%	7.067%	360	200,718	304
	7.000%	7.099%	360	255,540	219
	7.250%	7.352%	360	306,480	218
	8.000%	8.013%	360	713,230	107
	7.750%	8.873%	360	47,051	221
7.500%	8.873%	360	121,110	203	
			<u>36,518,372</u>		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2001ABCD	4.500%	5.550%	360	\$13,032,208	271
	5.750%	5.750%	360	2,368,308	216
	5.000%	5.800%	360	3,183,058	272
	3.000%	5.871%	360	963,950	278
	6.000%	6.000%	360	3,588,514	212
	5.250%	6.148%	360	939,471	254
	5.500%	6.207%	360	2,392,808	251
	5.875%	6.250%	360	521,110	286
	4.750%	6.250%	360	3,174,352	255
	5.125%	6.250%	360	3,139,022	290
	4.000%	6.250%	360	265,759	276
	6.250%	6.250%	360	2,060,262	211
	4.250%	6.250%	360	1,623,335	277
	6.500%	6.500%	360	1,000,327	210
	6.750%	8.534%	360	523,231	217
	7.000%	8.750%	360	194,064	210
				38,969,778	
HMRB 2001EFG	3.000%	3.000%	480	26,757	443
	3.000%	3.150%	420	9,406	375
	3.250%	3.250%	480	16,910	429
	3.250%	3.276%	360	14,722	312
	3.125%	3.281%	420	10,822	375
	3.500%	3.528%	420	9,445	368
	3.625%	3.742%	420	12,675	385
	3.750%	3.750%	480	9,361	429
	3.875%	3.875%	420	10,664	372
	4.125%	4.125%	480	14,763	433
	4.375%	4.375%	420	12,082	373
	3.000%	4.487%	360	343,644	275
	4.500%	4.515%	420	17,048	372
	4.375%	4.594%	360	14,997	334
	4.625%	4.625%	420	11,064	375
	4.750%	4.750%	420	13,866	371
	4.250%	4.981%	360	15,778	319
	5.000%	5.112%	420	19,419	380
	4.000%	5.271%	360	313,345	255
	5.375%	5.375%	420	10,831	376
	5.125%	5.381%	420	11,447	374
	4.625%	5.421%	360	11,215	314
	5.625%	5.722%	420	35,067	374
	5.750%	5.750%	420	9,372	371
	6.125%	6.125%	480	54,991	429
	6.000%	6.296%	420	1,188,681	369
	5.625%	6.300%	360	200,246	307
	6.125%	6.300%	360	17,636	300
	6.250%	6.300%	420	244,457	369
	6.375%	6.375%	480	131,628	431
	4.750%	6.450%	360	7,163,705	268
	5.000%	6.589%	360	1,990,238	248
	6.625%	6.625%	480	114,745	436
	6.750%	6.750%	420	91,766	371
5.750%	6.795%	360	1,537,476	250	
5.500%	6.818%	360	2,272,020	259	
6.000%	6.850%	360	2,962,164	245	
6.875%	6.875%	480	107,040	429	
7.000%	7.000%	420	384,140	371	
7.125%	7.125%	480	60,964	430	
6.250%	7.180%	360	1,310,303	238	
7.375%	7.375%	420	72,532	372	
6.500%	7.388%	360	1,201,536	234	
5.250%	7.467%	360	5,236,426	256	
6.750%	8.031%	360	588,775	231	
5.375%	8.192%	360	2,773,170	293	
4.500%	8.272%	360	1,028,812	255	
6.500%	8.496%	420	985,570	368	
7.000%	9.072%	360	404,226	207	
			33,097,945		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2001HIJK	3.000%	3.370%	360	\$1,146,329	277
	4.000%	4.000%	360	6,940,891	262
	4.250%	4.303%	360	2,146,865	270
	6.000%	4.527%	360	297,984	230
	5.750%	4.687%	360	1,343,171	239
	5.000%	4.938%	360	8,542,388	264
	3.250%	4.961%	360	10,926	274
	4.500%	4.969%	360	901,421	263
	3.750%	5.025%	360	193,299	290
	5.250%	5.065%	360	7,373,355	259
	5.500%	5.649%	360	5,374,272	260
	6.500%	5.855%	360	2,081,554	223
	6.250%	6.024%	360	4,029,791	220
	4.750%	6.421%	360	8,774,056	268
	6.625%	6.625%	360	33,405	170
	5.375%	6.700%	360	4,930,770	284
	5.875%	6.732%	360	236,128	289
	6.750%	6.758%	360	263,100	192
	6.875%	6.875%	360	34,917	158
	5.625%	7.010%	360	82,233	279
	7.000%	7.014%	360	961,140	221
	7.125%	7.125%	360	18,558	170
	6.500%	7.250%	420	42,680	367
	7.250%	7.250%	360	230,749	202
	6.375%	7.250%	360	14,042	315
	7.300%	7.300%	360	717,807	122
	7.375%	7.375%	360	5,891	157
	7.450%	7.450%	360	34,287	77
	7.500%	7.500%	360	77,681	171
	7.600%	7.600%	360	1,110,746	107
	7.750%	7.750%	360	12,742	211
	7.875%	7.875%	360	38,643	140
	7.950%	7.950%	360	25,081	111
	8.000%	8.000%	360	509,126	142
	8.020%	8.020%	360	247,234	113
	8.200%	8.200%	360	377,561	102
	8.250%	8.250%	360	2,726	213
				59,163,551	
	HMRB 2001LMNOP	3.000%	3.000%	480	12,364
3.000%		3.150%	420	4,347	375
3.250%		3.250%	480	7,814	429
3.250%		3.276%	360	6,803	312
3.125%		3.281%	420	5,001	375
3.000%		3.365%	360	459,605	283
3.500%		3.528%	420	4,365	368
3.625%		3.742%	420	5,857	385
3.750%		3.750%	480	4,326	429
3.875%		3.875%	420	4,928	372
4.125%		4.125%	480	6,822	433
4.375%		4.375%	420	5,583	373
4.000%		4.383%	360	2,550	308
4.500%		4.515%	420	7,878	372
4.375%		4.594%	360	6,930	334
4.625%		4.625%	420	5,113	375
4.750%		4.750%	420	6,408	371
4.250%		4.981%	360	7,291	319
5.000%		5.027%	360	8,406,337	274
5.000%		5.112%	420	8,973	380
5.375%		5.375%	420	5,005	376
5.125%		5.381%	420	5,290	374
4.625%		5.421%	360	5,183	314
4.750%		5.631%	360	7,665,203	265
5.625%		5.722%	420	16,205	374
5.750%		5.750%	420	4,331	371
5.750%		5.879%	360	4,504,063	232
5.250%		5.943%	360	5,918,402	250
6.000%		6.112%	360	2,208,786	245
6.125%		6.125%	480	25,412	429
6.250%		6.253%	360	1,430,456	226
6.000%		6.296%	420	549,296	369
6.125%		6.300%	360	8,150	300
5.375%		6.300%	360	377,037	308
6.250%		6.300%	420	112,965	369
5.500%		6.325%	360	4,442,321	264
6.375%		6.375%	480	60,826	431
6.500%		6.500%	420	56,446	370
6.625%		6.625%	480	53,024	436
6.500%	6.663%	360	1,643,828	233	
5.625%	6.668%	360	1,155,935	288	
5.125%	6.750%	360	393,971	284	
5.875%	6.750%	360	530,742	290	
6.750%	6.750%	420	42,405	371	
6.875%	6.875%	480	49,464	429	
7.000%	7.000%	420	177,513	371	
7.125%	7.125%	480	28,172	430	
7.375%	7.375%	420	33,517	372	
6.750%	7.737%	360	603,019	229	
7.000%	7.914%	360	600,354	229	
7.250%	8.750%	360	34,063	224	
			41,720,677		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2001QRS	3.000%	3.000%	480	\$30,078	437
	3.000%	3.073%	420	16,362	367
	3.250%	3.250%	480	14,240	429
	3.250%	3.276%	360	12,397	312
	3.125%	3.281%	420	9,113	375
	3.375%	3.375%	480	2,895	434
	3.375%	3.375%	420	5,991	360
	3.500%	3.519%	420	11,589	366
	3.625%	3.742%	420	10,674	385
	3.750%	3.750%	480	7,883	429
	3.750%	3.750%	360	3,671	294
	3.875%	3.875%	420	8,980	372
	3.000%	3.876%	360	68,556	311
	4.000%	4.000%	420	7,334	357
	4.125%	4.125%	480	12,432	433
	4.250%	4.250%	420	5,209	357
	4.375%	4.375%	420	10,174	373
	4.500%	4.515%	420	14,356	372
	4.375%	4.594%	360	12,629	334
	4.000%	4.622%	360	172,665	232
	4.625%	4.625%	420	9,317	375
	4.750%	4.750%	420	11,677	371
	4.250%	4.981%	360	13,287	319
	5.125%	5.090%	360	185,540	287
	5.000%	5.112%	420	16,353	380
	4.625%	5.174%	360	13,688	305
	5.125%	5.325%	420	12,337	371
	5.375%	5.375%	420	9,120	376
	5.625%	5.625%	480	3,616	422
	5.625%	5.710%	420	33,738	370
	5.750%	5.750%	480	27,860	407
	5.750%	5.750%	420	29,763	354
	5.875%	5.875%	420	13,708	347
	6.000%	6.000%	480	109,574	411
	6.125%	6.125%	480	119,321	417
	6.125%	6.125%	420	114,107	350
	5.375%	6.264%	360	714,661	307
	6.000%	6.279%	420	1,062,476	368
	6.250%	6.281%	420	334,251	362
	6.125%	6.300%	360	14,852	300
	5.500%	6.353%	360	3,969,186	243
	6.375%	6.375%	480	110,845	431
	5.750%	6.420%	360	1,126,881	257
	6.500%	6.500%	420	102,862	370
	4.750%	6.565%	360	906,463	256
	6.625%	6.625%	480	96,627	436
	6.750%	6.750%	420	77,276	371
	6.750%	6.750%	360	56,292	310
	6.000%	6.773%	360	2,834,521	249
	6.500%	6.824%	360	334,846	285
	5.875%	6.844%	360	117,468	285
	5.625%	6.863%	360	1,101,831	292
	6.875%	6.875%	480	90,139	429
	4.500%	6.946%	360	1,305,174	261
	5.250%	6.965%	360	4,841,229	267
	5.000%	6.968%	360	6,355,750	272
	7.000%	7.000%	360	11,380	310
	7.000%	7.000%	420	323,486	371
	7.125%	7.125%	480	51,338	430
	4.875%	7.194%	360	1,229,878	283
	7.375%	7.375%	420	61,079	372
	6.250%	7.942%	360	1,636,952	237
				30,027,980	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2001TUV	6.125%	0.000%	360	\$7,546	302
	6.750%	0.000%	420	24,317	361
	4.125%	0.000%	420	1,277	387
	6.750%	0.000%	480	20,936	422
	6.250%	0.000%	480	5,534	421
	6.625%	0.000%	480	13,875	427
	6.500%	0.000%	480	5,935	419
	3.000%	3.000%	420	100,573	358
	3.000%	3.221%	360	652,951	300
	3.250%	3.250%	420	16,709	358
	3.500%	3.500%	360	15,067	291
	3.500%	3.500%	420	22,505	376
	3.750%	4.261%	360	317,454	303
	4.375%	4.375%	420	40,651	356
	6.125%	4.737%	480	82,698	413
	4.750%	4.750%	420	43,161	371
	4.750%	4.863%	360	2,761,259	265
	5.000%	4.870%	420	27,031	360
	4.875%	4.875%	420	17,634	357
	5.125%	5.125%	420	32,615	350
	5.125%	5.125%	360	1,182,652	293
	5.250%	5.246%	360	4,778,066	239
	4.500%	5.250%	360	556,560	253
	4.250%	5.258%	360	833,511	257
	6.125%	5.353%	420	12,367	353
	5.375%	5.375%	480	18,379	423
	5.375%	5.375%	360	126,145	297
	5.000%	5.615%	360	10,619,860	269
	5.750%	5.750%	420	1,627,078	354
	5.750%	5.750%	480	224,898	413
	5.875%	5.875%	360	250,332	298
	5.875%	5.875%	480	159,163	414
	6.000%	5.909%	480	468,951	416
	6.000%	5.998%	360	2,755,431	227
	6.000%	6.000%	420	767,576	355
	5.750%	6.001%	360	5,458,617	240
	5.625%	6.007%	360	1,874,793	282
	5.500%	6.009%	360	5,368,418	267
	6.250%	6.250%	420	150,234	355
	6.750%	6.750%	360	20,212	210
	7.250%	7.250%	360	152,603	227
	6.250%	7.775%	360	1,169,440	225
	6.500%	8.157%	360	207,875	214
				42,992,887	
HMRB 2002ABC	3.000%	3.000%	360	10,300	296
	3.000%	3.000%	480	33,548	418
	3.000%	3.000%	420	37,530	359
	3.375%	3.375%	480	12,871	434
	3.375%	3.375%	420	26,636	360
	3.500%	3.500%	420	16,163	359
	3.750%	3.750%	360	16,320	294
	4.000%	4.000%	420	32,607	357
	4.000%	4.000%	360	1,224,252	224
	4.250%	4.250%	420	23,157	357
	4.625%	4.625%	360	18,866	284
	4.750%	4.968%	360	10,391,966	263
	5.125%	5.090%	360	824,904	287
	5.125%	5.125%	420	11,996	357
	4.500%	5.259%	360	5,905,604	269
	5.375%	5.375%	360	122,615	289
	5.500%	5.398%	360	2,886,702	255
	5.875%	5.582%	360	113,441	289
	5.625%	5.625%	480	16,076	422
	5.625%	5.625%	420	18,707	347
	5.750%	5.655%	360	2,292,745	230
	5.625%	5.735%	360	770,086	285
	5.750%	5.750%	480	123,864	407
	5.750%	5.750%	420	97,235	348
	5.000%	5.764%	360	7,099,851	265
	5.875%	5.875%	420	60,946	347
	6.000%	6.000%	360	2,271,380	228
	6.000%	6.000%	420	273,342	351
	6.000%	6.000%	480	487,160	411
	5.250%	6.026%	360	6,210,082	270
	6.125%	6.125%	480	324,613	410
	6.125%	6.125%	420	507,313	350
	6.250%	6.250%	420	570,831	351
	6.250%	6.250%	360	1,652,192	231
	4.250%	6.250%	360	1,847,836	277
	6.500%	6.500%	360	688,504	236
	6.750%	6.750%	360	96,119	218
				47,118,358	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2002DEFG	3.000%	3.000%	360	\$2,487	296
	3.000%	3.000%	480	8,100	418
	3.000%	3.000%	420	9,061	359
	3.375%	3.375%	480	3,107	434
	3.375%	3.375%	420	6,431	360
	3.500%	3.500%	420	3,902	359
	3.750%	3.750%	360	3,940	294
	4.000%	4.000%	420	7,872	357
	4.250%	4.250%	420	5,591	357
	4.625%	4.625%	360	4,555	284
	4.000%	4.629%	360	310,044	247
	5.125%	5.125%	420	2,896	357
	4.500%	5.315%	360	227,049	239
	5.625%	5.573%	360	141,457	287
	4.125%	5.580%	360	126,390	293
	5.875%	5.582%	360	27,388	289
	5.625%	5.625%	480	3,881	422
	5.625%	5.625%	420	4,517	347
	5.750%	5.750%	480	29,905	407
	5.750%	5.750%	420	23,476	348
	5.875%	5.875%	420	14,714	347
	6.000%	6.000%	420	65,993	351
	6.000%	6.000%	480	117,616	411
	4.750%	6.080%	360	694,727	263
	6.125%	6.125%	480	78,372	410
	6.125%	6.125%	420	122,481	350
	6.250%	6.250%	420	137,817	351
	5.000%	6.535%	360	4,478,590	274
	5.750%	6.550%	360	1,986,931	238
	6.000%	6.794%	360	1,589,998	230
	5.500%	6.836%	360	3,134,867	265
	5.250%	6.977%	360	4,675,865	268
	6.250%	7.102%	360	1,662,527	235
	5.125%	7.163%	360	1,687,088	292
	5.375%	7.417%	360	859,999	278
	6.750%	7.671%	360	83,597	238
	6.500%	8.543%	360	1,383,834	233
				<u>23,727,063</u>	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2002HJK	6.125%	0.000%	360	\$589	302
	6.750%	0.000%	480	1,634	422
	6.625%	0.000%	480	1,083	427
	6.500%	0.000%	480	463	419
	6.750%	0.000%	420	1,898	361
	3.000%	3.015%	480	20,084	417
	3.000%	3.016%	420	43,280	362
	3.125%	3.142%	360	4,468	304
	3.250%	3.267%	420	1,304	358
	3.375%	3.391%	480	5,124	434
	3.375%	3.391%	420	10,604	360
	4.125%	3.395%	360	18,380	293
	3.375%	3.400%	360	240,859	260
	3.500%	3.517%	420	8,191	363
	3.500%	3.518%	360	1,176	291
	3.625%	3.645%	420	3,089	362
	3.750%	3.769%	360	9,865	300
	3.750%	3.770%	420	5,631	371
	3.875%	3.896%	360	7,725	307
	4.000%	3.970%	360	939,790	235
	4.000%	4.020%	420	19,715	361
	4.125%	4.107%	420	10,159	379
	4.250%	4.271%	420	9,219	357
	4.375%	4.398%	420	8,590	363
	4.375%	4.399%	360	2,279	295
	4.500%	4.524%	480	2,075	423
	4.500%	4.524%	420	3,350	358
	4.250%	4.557%	360	6,553,466	271
	4.625%	4.647%	360	7,511	284
	4.500%	4.678%	360	2,635,409	275
	4.750%	4.775%	420	3,369	371
	5.000%	4.895%	420	2,110	360
	4.875%	4.901%	420	1,377	357
	5.375%	4.916%	360	210,203	285
	5.000%	5.086%	360	11,682,596	262
	5.125%	5.151%	420	10,155	357
	4.750%	5.190%	360	6,603,837	258
	6.750%	5.206%	360	11,641	238
	5.250%	5.294%	360	8,440,749	244
	6.250%	5.364%	480	2,953	449
	5.375%	5.403%	480	1,435	423
	3.000%	5.410%	360	2,309,499	285
	5.500%	5.530%	420	4,497	362
	5.125%	5.591%	360	2,362,907	288
	5.625%	5.652%	420	7,448	347
	5.625%	5.653%	480	8,377	426
	5.500%	5.764%	360	7,488,311	238
	5.750%	5.779%	480	66,868	409
	5.750%	5.780%	420	170,013	353
	5.625%	5.784%	360	856,679	289
	6.500%	5.804%	360	194,495	233
	5.875%	5.904%	420	24,263	347
	5.875%	5.906%	480	17,800	415
	5.875%	5.920%	360	321,263	287
	5.750%	5.922%	360	6,945,470	233
	4.875%	5.994%	360	863,982	285
	6.000%	6.019%	480	300,557	414
	6.000%	6.031%	420	447,081	356
	6.000%	6.069%	360	3,107,966	233
	6.125%	6.092%	480	142,767	411
	6.125%	6.154%	420	359,960	355
	6.250%	6.281%	420	323,926	354
6.250%	6.640%	360	1,419,755	233	
			65,291,321		
HMRB 2002LMN	3.000%	3.619%	360	232,145	305
	4.000%	4.045%	360	2,579,173	238
	4.250%	4.313%	360	1,717,057	277
	5.000%	4.827%	360	7,070,636	246
	4.750%	4.860%	360	18,731,844	265
	4.500%	5.153%	360	343,887	281
	5.250%	5.312%	360	7,360,271	243
	4.875%	5.429%	360	2,168,492	282
	5.375%	5.454%	360	223,333	288
	5.500%	5.563%	360	5,374,011	234
	5.625%	5.708%	360	178,266	286
	5.750%	5.815%	360	4,774,671	239
	5.875%	5.962%	360	244,071	287
	6.000%	6.068%	360	670,581	240
				51,668,438	
	HMRB 2002OPQR	6.000%	0.000%	360	11,524
3.000%		3.208%	360	68,779	295
3.250%		3.475%	360	156,931	261
4.000%		4.167%	360	1,506,987	243
4.750%		4.218%	360	7,946,366	251
4.250%		4.543%	360	7,079,385	262
5.750%		4.604%	360	725,424	240
4.500%		4.706%	360	4,255,450	258
5.500%		5.142%	360	2,939,467	242
5.000%		5.176%	360	9,167,193	244
5.250%		5.205%	360	4,033,036	246
5.375%		5.747%	360	148,420	279
6.250%	6.511%	360	76,395	197	
			38,115,357		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)	
HMRB 2002STUV	6.000%	0.000%	360	\$13,235	254	
	5.750%	0.000%	360	125,619	252	
	4.250%	3.740%	360	2,660,480	254	
	4.500%	4.012%	360	1,942,163	252	
	4.750%	4.279%	360	5,083,377	264	
	5.000%	4.562%	360	5,013,745	245	
	5.250%	4.645%	360	6,012,262	261	
	5.625%	4.909%	360	189,136	285	
	5.500%	4.977%	360	80,486	245	
	6.375%	5.564%	360	157,153	305	
	6.750%	6.108%	360	181,351	229	
				<u>21,459,007</u>		
	HMRB 2003BCD	3.000%	3.000%	360	13,378	288
		5.500%	3.064%	360	608,775	269
3.250%		3.179%	360	157,243	283	
3.625%		3.546%	360	100,706	287	
4.000%		3.970%	360	720,984	252	
4.250%		4.171%	360	2,922,266	262	
5.750%		4.277%	360	18,960	236	
5.250%		4.295%	360	1,054,311	247	
4.500%		4.399%	360	7,072,264	252	
4.750%		4.649%	360	6,237,713	260	
4.875%		4.875%	360	19,725	286	
5.000%		4.906%	360	4,421,502	250	
5.125%		5.125%	360	177,634	285	
5.375%		5.258%	360	178,945	292	
6.250%		6.104%	360	114,644	224	
6.750%		6.593%	360	33,428	237	
7.000%		6.837%	360	66,811	235	
				<u>23,919,288</u>		
HMRB 2003EFG	6.000%	0.000%	360	377	254	
	3.000%	3.020%	360	55,698	281	
	3.250%	3.250%	360	5,132	261	
	4.000%	4.013%	360	126,004	241	
	5.750%	4.298%	360	23,739	240	
	4.250%	4.331%	360	1,399,713	245	
	4.500%	4.569%	360	7,413,145	257	
	4.750%	4.753%	360	2,446,833	249	
	5.000%	5.080%	360	7,162,805	258	
	5.125%	5.161%	360	928,188	285	
	5.250%	5.286%	360	1,457,477	262	
	5.375%	5.410%	360	63,083	284	
	5.500%	5.452%	360	813,092	277	
	6.250%	6.078%	360	2,500	197	
			<u>21,897,788</u>			

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2003HI	7.125%	0.000%	360	\$46,865	316
	3.125%	0.000%	360	4,843	315
	5.500%	0.000%	420	1,434	373
	7.000%	0.000%	480	26,429	438
	6.750%	0.066%	360	317,956	315
	7.000%	0.068%	360	64,103	314
	6.625%	1.450%	360	137,675	313
	3.500%	2.702%	360	32,583	324
	3.000%	3.105%	480	1,198	443
	6.000%	3.171%	360	499,925	308
	3.000%	3.246%	360	656,802	268
	3.000%	3.261%	420	421	375
	6.250%	3.293%	360	435,237	309
	3.250%	3.364%	480	757	429
	3.250%	3.391%	360	659	312
	3.125%	3.396%	420	485	375
	3.500%	3.652%	420	423	368
	3.625%	3.873%	420	568	385
	3.750%	3.882%	480	419	429
	3.875%	4.011%	420	478	372
	4.125%	4.270%	480	661	433
	4.375%	4.529%	420	541	373
	4.000%	4.557%	360	2,568,268	252
	6.250%	4.600%	420	15,518	372
	4.125%	4.620%	360	12,548	303
	5.375%	4.631%	360	51,446	310
	4.500%	4.673%	420	763	372
	4.375%	4.755%	360	672	334
	4.625%	4.787%	420	495	375
	4.250%	4.840%	360	7,818,910	251
	4.750%	4.917%	420	621	371
	5.750%	5.059%	360	1,041,267	300
	4.500%	5.086%	360	11,387,707	262
	7.000%	5.207%	420	23,934	372
	5.000%	5.292%	420	870	380
	4.750%	5.371%	360	16,413,946	262
	4.875%	5.456%	360	262,311	286
	5.125%	5.570%	420	513	374
	4.625%	5.611%	360	502	314
	5.125%	5.646%	360	1,377,490	284
	5.000%	5.684%	360	7,289,495	251
	6.500%	5.836%	360	545,187	308
	5.250%	5.923%	360	4,372,576	267
	5.625%	5.923%	420	1,570	374
	5.750%	5.952%	420	420	371
	5.375%	6.010%	420	22,322	366
	5.500%	6.035%	360	2,002,803	280
	6.125%	6.078%	360	555,823	304
	5.625%	6.305%	360	462,948	306
	6.125%	6.340%	480	2,462	429
	6.000%	6.517%	420	53,227	369
	6.375%	6.599%	480	5,894	431
	6.625%	6.858%	480	5,138	436
	6.750%	6.987%	420	4,109	371
	6.875%	7.116%	480	4,793	429
	6.375%	7.140%	360	285,155	306
	6.500%	7.272%	420	348,336	367
	7.125%	7.375%	480	2,730	430
	6.625%	7.420%	420	25,894	365
	7.375%	7.634%	420	3,248	372
			59,202,372		
HMRB 2003KL	3.000%	3.151%	360	1,508,371	264
	3.250%	3.324%	480	1,005,627	426
	3.250%	3.344%	360	165,335	255
	4.000%	4.147%	360	2,171,757	255
	4.250%	4.397%	360	6,832,689	251
	4.500%	4.722%	360	6,040,551	257
	4.750%	4.886%	360	11,627,146	264
	4.875%	4.984%	360	313,282	291
	5.000%	5.139%	360	20,901,700	267
	5.250%	5.403%	360	8,873,017	256
	5.125%	5.406%	360	695,899	286
	5.375%	5.497%	360	641,552	288
	5.500%	5.690%	360	1,208,755	266
	5.625%	5.753%	360	1,479,259	285
	5.750%	5.769%	360	133,469	221
	6.000%	5.916%	360	115,935	216
	6.250%	6.163%	360	62,282	221
	5.875%	6.238%	360	20,000	286
	6.500%	6.409%	360	32,576	216
	6.375%	6.520%	360	453,549	310
6.750%	8.628%	360	17,946	218	
7.000%	8.628%	360	7,461	210	
			64,308,158		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2003MN	5.750%	2.614%	360	\$937,448	248
	3.250%	2.831%	360	20,436	261
	3.000%	3.040%	360	3,576,754	260
	4.125%	3.431%	360	19,860	293
	6.000%	3.973%	360	272,113	232
	4.000%	3.994%	360	1,758,708	255
	4.250%	4.172%	360	3,987,744	258
	4.500%	4.511%	360	11,391,262	255
	4.625%	4.679%	360	177,500	279
	4.750%	4.742%	360	22,661,027	262
	6.250%	4.886%	360	260,124	234
	5.000%	4.906%	360	28,646,224	262
	4.875%	4.929%	360	47,014	286
	5.125%	5.048%	360	1,052,923	288
	5.500%	5.121%	360	4,865,423	253
	5.250%	5.145%	360	11,165,449	266
	5.375%	5.407%	360	4,008,340	285
	6.500%	5.834%	360	208,232	233
	6.750%	6.605%	360	84,481	238
				<u>95,141,062</u>	
HMRB 2004DEF	3.000%	2.991%	360	681,697	283
	3.250%	3.113%	360	101,061	271
	4.125%	3.357%	360	32,973	293
	4.000%	3.976%	360	7,005,888	263
	4.250%	4.149%	360	8,070,046	261
	5.750%	4.259%	360	590,746	237
	5.125%	4.476%	360	388,177	293
	4.500%	4.536%	360	23,449,249	261
	6.000%	4.565%	360	387,183	229
	4.750%	4.688%	360	27,263,567	263
	6.250%	4.797%	360	426,846	234
	5.500%	4.832%	360	2,096,744	268
	5.000%	5.047%	360	26,476,818	270
	6.750%	5.158%	360	20,885	238
	5.250%	5.191%	360	10,386,352	264
	5.375%	5.301%	360	2,880,345	285
	6.500%	5.745%	360	345,716	233
			<u>110,604,295</u>		
HMRB 2005A	3.000%	3.000%	360	2,411,035	264
	3.500%	3.500%	360	340,698	271
	4.000%	4.000%	360	5,582,864	268
	4.250%	4.250%	360	23,203,534	267
	4.500%	4.500%	360	39,387,894	267
	4.750%	4.750%	360	13,887,916	269
			<u>84,813,940</u>		
HMRB 2005B	3.000%	3.265%	360	2,822,971	275
	3.500%	3.500%	360	164,599	275
	3.625%	3.625%	360	236,410	270
	3.750%	3.750%	360	182,576	276
	3.875%	3.875%	360	260,789	265
	4.000%	4.000%	360	17,024,842	270
	4.125%	4.125%	360	349,511	286
	4.250%	4.250%	360	24,565,511	269
	4.500%	4.500%	360	25,688,703	269
	4.750%	4.750%	360	14,158,402	271
	5.000%	5.000%	360	1,487,089	261
	5.125%	5.125%	360	84,763	285
	5.250%	5.250%	360	348,638	290
			<u>87,374,803</u>		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2005CD	7.125%	0.000%	360	\$21,591	316
	3.125%	0.000%	360	2,231	315
	5.500%	0.000%	420	661	373
	7.000%	0.000%	480	12,176	438
	6.750%	0.064%	360	146,483	315
	7.000%	0.066%	360	29,532	314
	6.625%	1.295%	360	63,427	313
	3.500%	2.413%	360	15,011	324
	6.000%	2.866%	360	230,316	308
	5.500%	2.890%	360	41,656	314
	3.000%	2.925%	360	541,197	282
	6.250%	2.951%	360	200,514	309
	3.000%	3.000%	480	552	443
	3.000%	3.000%	420	312,245	342
	3.125%	3.125%	420	81,444	336
	3.250%	3.250%	480	349	429
	3.250%	3.250%	420	158,489	340
	3.250%	3.276%	360	304	312
	3.500%	3.500%	420	56,779	340
	3.625%	3.742%	420	261	385
	3.750%	3.750%	480	193	429
	3.875%	3.875%	420	113,748	352
	4.000%	4.000%	360	992,544	268
	4.125%	4.125%	360	5,781	303
	4.125%	4.125%	480	305	433
	4.250%	4.250%	420	94,398	334
	4.250%	4.250%	360	6,352,719	272
	4.375%	4.375%	420	249	373
	5.750%	4.402%	360	438,386	305
	6.250%	4.444%	420	7,149	372
	4.500%	4.498%	360	8,278,054	272
	4.500%	4.515%	420	352	372
	4.375%	4.594%	360	309	334
	4.625%	4.625%	420	228	375
	4.750%	4.750%	420	286	371
	4.750%	4.750%	360	2,272,775	272
	4.875%	4.875%	360	352,930	282
	5.375%	4.878%	360	42,922	300
	5.125%	4.931%	360	250,471	289
	5.000%	4.960%	360	247,248	284
	7.000%	5.031%	420	11,026	372
	5.000%	5.112%	420	401	380
	6.500%	5.221%	360	251,168	308
	5.250%	5.250%	360	56,596	286
	5.250%	5.250%	420	9,711,398	335
	5.375%	5.375%	420	10,284	366
	5.125%	5.381%	420	236	374
	4.625%	5.421%	360	231	314
	6.125%	5.427%	360	256,069	304
	5.625%	5.638%	360	213,281	306
	5.625%	5.722%	420	723	374
	5.750%	5.750%	420	193	371
	6.125%	6.125%	480	1,134	429
	6.000%	6.296%	420	24,522	369
	6.375%	6.375%	360	131,371	306
	6.375%	6.375%	480	2,715	431
	6.500%	6.500%	420	160,479	367
	6.625%	6.625%	420	11,929	365
	6.625%	6.625%	480	2,367	436
	6.750%	6.750%	420	1,893	371
	6.875%	6.875%	480	2,208	429
	7.125%	7.125%	480	1,258	430
	7.375%	7.375%	420	1,496	372
				32,219,243	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2005EF	7.125%	0.000%	360	\$144,044	316
	3.125%	0.000%	360	14,886	315
	3.750%	0.000%	360	65,722	290
	7.000%	0.000%	480	81,231	438
	7.000%	0.066%	360	197,027	314
	4.250%	0.132%	360	1,271,716	276
	6.750%	0.149%	360	994,046	314
	5.000%	0.603%	360	6,123,591	274
	3.000%	1.207%	360	461,584	299
	6.625%	1.295%	360	423,156	313
	4.750%	1.468%	360	9,246,749	274
	3.500%	2.413%	360	100,146	324
	4.500%	2.768%	360	2,990,554	272
	4.000%	2.968%	360	64,274	247
	3.000%	3.000%	480	3,683	443
	3.000%	3.000%	420	1,504,740	346
	6.000%	3.154%	360	1,846,209	295
	3.250%	3.250%	420	149,113	342
	3.250%	3.250%	480	2,327	429
	3.250%	3.276%	360	2,026	312
	3.125%	3.281%	420	1,489	375
	5.250%	3.295%	360	1,276,081	271
	6.250%	3.315%	360	1,671,399	294
	3.500%	3.528%	420	1,300	368
	3.625%	3.626%	420	300,376	340
	5.125%	3.717%	360	375,031	297
	3.750%	3.750%	420	238,570	339
	3.750%	3.750%	480	1,288	429
	4.125%	3.810%	360	65,055	299
	3.875%	3.875%	420	1,468	372
	5.500%	3.898%	360	909,528	280
	4.125%	4.125%	480	2,032	433
	4.250%	4.250%	420	400,137	350
	4.375%	4.375%	420	1,663	373
	5.750%	4.394%	360	3,311,516	297
	6.250%	4.444%	420	47,696	372
	5.375%	4.487%	360	332,155	293
	4.500%	4.500%	420	463,221	348
	4.375%	4.594%	360	2,064	334
	4.625%	4.625%	420	292,639	349
	4.750%	4.750%	420	508,612	341
	4.875%	4.875%	360	299,915	286
	4.875%	4.875%	420	267,067	357
	7.000%	5.031%	420	73,562	372
	5.000%	5.112%	420	2,673	380
	5.250%	5.250%	420	23,117,085	337
	6.500%	5.295%	360	1,953,409	297
	5.375%	5.375%	420	68,608	366
	5.125%	5.381%	420	1,575	374
	4.625%	5.421%	360	1,544	314
	6.125%	5.427%	360	1,708,374	304
	5.500%	5.499%	420	18,788,029	340
	5.625%	5.638%	360	1,422,912	306
	5.625%	5.722%	420	4,826	374
	5.750%	5.750%	420	3,638,238	342
	6.125%	6.125%	480	7,568	429
	6.000%	6.296%	420	163,598	369
	6.375%	6.375%	360	876,450	306
	6.375%	6.375%	480	18,116	431
	6.500%	6.500%	420	1,070,644	367
	6.625%	6.625%	420	79,587	365
	6.625%	6.625%	480	15,792	436
	6.750%	6.750%	420	12,630	371
	6.875%	6.875%	480	14,732	429
	7.125%	7.125%	480	8,391	430
7.375%	7.375%	420	9,983	372	
			89,515,450		
HMRB 2005H	5.500%	0.000%	360	353,659	284
	3.750%	0.000%	360	10,129	303
	3.000%	0.000%	360	238,965	279
	4.125%	0.000%	360	22,788	278
	5.250%	1.007%	360	611,041	279
	5.000%	2.542%	360	1,245,898	273
	3.000%	3.000%	420	217,856	351
	3.250%	3.250%	360	35,472	274
	3.250%	3.250%	480	51,796	426
	3.375%	3.375%	420	117,330	347
	4.500%	3.405%	360	3,086,689	270
	3.500%	3.500%	420	90,250	370
	4.250%	3.546%	360	1,138,321	270
	3.750%	3.750%	420	113,301	354
	4.000%	3.910%	360	1,638,196	270
	4.000%	4.000%	420	48,079	360
	4.125%	4.125%	420	61,969	341
	4.250%	4.250%	420	126,766	349
	4.750%	4.350%	360	794,889	266
	4.375%	4.375%	420	90,233	355
	5.250%	5.250%	420	368,970	339
	5.500%	5.500%	420	2,404,738	343
	5.750%	5.750%	420	6,180,735	343
	5.875%	5.875%	420	396,219	347
	6.125%	6.125%	420	440,783	348
6.375%	6.375%	360	96,062	306	
6.375%	6.375%	420	75,668	367	
			20,056,801		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2006BC	5.125%	0.000%	360	\$1,091,817	289
	4.875%	0.000%	360	656,851	283
	5.375%	0.022%	360	2,064,733	286
	3.000%	0.105%	360	327,092	300
	5.625%	0.514%	360	1,454,840	285
	5.250%	0.828%	360	1,955,348	278
	5.500%	1.200%	360	1,564,882	282
	4.750%	1.720%	360	4,221,567	275
	5.875%	2.216%	360	44,486	287
	3.000%	3.000%	420	2,208,877	355
	3.250%	3.250%	360	73,453	274
	3.250%	3.250%	420	478,556	351
	3.250%	3.250%	480	788,796	425
	3.375%	3.375%	420	329,673	346
	5.000%	3.461%	360	1,977,398	268
	3.625%	3.625%	420	318,020	347
	3.750%	3.750%	420	455,526	360
	4.000%	4.000%	360	3,315,829	269
	4.000%	4.000%	420	234,400	344
	4.125%	4.125%	420	256,250	346
	6.250%	4.160%	360	11,288	207
	4.250%	4.250%	420	200,675	344
	4.250%	4.250%	360	1,966,664	268
	6.000%	4.264%	360	108,732	288
	5.750%	4.324%	360	360,162	286
	4.500%	4.326%	360	5,030,757	267
	6.500%	4.326%	360	124,352	215
	4.375%	4.375%	420	520,908	363
	6.750%	4.493%	360	78,125	213
	7.000%	4.659%	360	10,767	219
	7.250%	4.826%	360	12,913	218
	4.875%	4.875%	420	255,832	353
	5.250%	5.250%	420	272,670	345
	5.500%	5.500%	420	933,999	346
	5.750%	5.750%	420	18,391,227	345
	7.750%	5.824%	360	1,982	221
	7.500%	5.824%	360	5,103	203
	5.875%	5.875%	420	23,053,291	346
	6.000%	6.000%	420	725,217	353
	6.125%	6.125%	420	5,308,973	348
	6.250%	6.250%	420	2,127,733	350
	6.375%	6.375%	360	254,437	306
	6.375%	6.375%	420	466,958	366
	8.000%	7.709%	360	32,323	107
				<u>84,073,481</u>	
HMRB 2006DEF	3.000%	0.000%	360	2,180,763	285
	5.250%	2.211%	360	1,996,728	278
	4.500%	2.444%	360	244,129	269
	6.000%	2.493%	360	495,088	257
	5.500%	2.775%	360	1,166,712	275
	3.000%	3.000%	420	915,381	359
	3.250%	3.250%	420	373,736	358
	3.250%	3.250%	480	575,041	426
	4.125%	3.352%	360	23,038	293
	3.625%	3.625%	420	769,878	356
	4.000%	3.841%	360	364,675	292
	5.000%	3.861%	360	1,613,424	279
	3.875%	3.875%	420	421,400	347
	4.750%	4.056%	360	2,221,599	277
	4.125%	4.125%	420	541,336	351
	4.875%	4.268%	360	1,407,943	281
	5.750%	4.280%	360	701,301	262
	5.625%	4.467%	360	8,272,123	288
	4.500%	4.500%	420	391,492	374
	5.125%	4.740%	360	462,056	290
	6.250%	4.774%	360	290,192	235
	4.875%	4.875%	420	388,191	348
	5.375%	5.033%	360	5,087,252	284
	5.875%	5.114%	360	2,855,936	285
	5.125%	5.125%	420	362,577	351
	6.750%	5.156%	360	14,592	238
	5.500%	5.500%	420	398,094	363
	6.500%	5.742%	360	241,546	233
	5.750%	5.750%	420	3,142,651	351
	5.750%	5.750%	480	281,979	412
	5.875%	5.875%	420	4,574,325	348
	6.000%	6.000%	420	1,554,316	355
	6.125%	6.125%	420	39,135,873	346
6.250%	6.250%	420	4,750,717	357	
6.375%	6.375%	420	461,600	367	
			<u>88,677,683</u>		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)	
HMRB 2006GHI	5.000%	0.000%	360	\$2,721,578	292	
	3.000%	3.000%	420	621,853	359	
	3.000%	3.000%	360	170,661	296	
	3.000%	3.000%	480	555,880	418	
	3.375%	3.375%	480	213,265	434	
	3.375%	3.375%	420	441,338	360	
	3.500%	3.500%	420	267,810	359	
	5.500%	3.539%	360	4,534,132	290	
	3.750%	3.750%	360	270,412	294	
	4.000%	4.000%	420	540,281	357	
	4.250%	4.250%	420	383,697	357	
	4.625%	4.625%	360	312,606	284	
	4.750%	4.750%	360	177,788	279	
	5.250%	4.958%	360	3,827,466	286	
	5.750%	5.079%	360	5,387,652	289	
	5.125%	5.090%	360	13,668,241	287	
	5.125%	5.125%	420	198,762	357	
	5.375%	5.375%	360	2,031,665	289	
	5.625%	5.573%	360	9,708,192	287	
	5.875%	5.582%	360	1,879,660	289	
	5.625%	5.625%	480	266,363	422	
	5.625%	5.625%	420	309,972	347	
	5.750%	5.750%	480	2,052,368	407	
	5.750%	5.750%	420	1,611,139	348	
	5.875%	5.875%	420	1,009,841	347	
	6.000%	6.000%	420	4,529,140	351	
	6.000%	6.000%	360	3,234,353	293	
	6.000%	6.000%	480	8,071,995	411	
	6.125%	6.125%	480	5,378,681	410	
	6.125%	6.125%	420	8,405,926	350	
	6.250%	6.250%	420	9,458,380	351	
				<u>92,241,098</u>		
	HMRB 2006JK	4.125%	0.000%	360	43,891	293
		6.750%	0.000%	480	405,035	422
6.625%		0.000%	480	131,908	426	
6.500%		0.000%	480	19,604	435	
3.000%		1.612%	480	68,984	424	
5.000%		2.135%	360	2,858,928	292	
3.000%		2.633%	360	1,829,366	294	
3.000%		3.000%	420	1,923,841	358	
3.125%		3.125%	360	708,834	295	
3.375%		3.375%	420	184,786	365	
3.500%		3.500%	420	232,880	352	
4.250%		3.602%	360	174,350	308	
3.625%		3.625%	420	574,217	360	
3.750%		3.750%	360	18,559	309	
3.750%		3.750%	420	31,028	371	
5.125%		3.856%	360	3,678,439	292	
3.875%		3.875%	360	325,511	283	
4.000%		4.000%	420	290,553	351	
5.875%		4.064%	360	2,919,596	292	
4.125%		4.125%	420	55,422	379	
4.250%		4.250%	420	328,854	358	
4.375%		4.375%	420	230,523	358	
4.375%		4.375%	360	12,559	295	
4.500%		4.500%	360	350,316	293	
4.500%		4.500%	480	11,432	423	
4.500%		4.500%	420	637,456	351	
5.625%		4.595%	360	5,221,310	289	
4.750%		4.750%	360	233,230	254	
4.875%		4.875%	360	434,348	288	
5.000%		5.000%	420	309,645	351	
5.250%		5.111%	360	11,137,129	289	
5.500%		5.114%	360	9,965,699	288	
5.125%		5.125%	420	15,610	362	
5.250%		5.250%	420	1,161,728	359	
5.375%		5.283%	360	3,350,235	287	
5.500%		5.500%	420	790,935	354	
5.750%		5.584%	360	17,719,403	289	
5.625%		5.625%	480	10,893	437	
5.625%		5.625%	420	269,222	349	
5.750%		5.750%	480	1,843,081	411	
5.750%		5.750%	420	17,914,136	352	
5.875%		5.875%	480	29,618	416	
5.875%		5.875%	420	932,138	349	
6.000%		5.890%	480	1,495,380	413	
6.000%	6.000%	420	6,087,019	353		
6.000%	6.000%	360	6,709,813	285		
6.125%	6.038%	480	2,740,812	410		
6.125%	6.125%	420	5,374,808	355		
6.250%	6.250%	480	13,890	453		
6.250%	6.250%	420	26,935,515	352		
6.375%	6.375%	360	1,165,975	307		
6.375%	6.375%	420	456,400	367		
6.500%	6.500%	360	9,837	315		
			<u>140,374,681</u>			

Series Name	Underlying	Weighted	Loan	Outstanding Principal	Weighted
	Mortgage	Average		Amount of Mortgage	
	Rate	Yield	Term	Loan Portfolio at	(in months)
		to Series		September 30, 2012	
HMRB 2006LM	6.750%	0.000%	420	\$358,910	361
	4.125%	0.000%	420	18,849	387
	6.125%	0.000%	360	111,370	302
	6.000%	0.000%	360	16,269	302
	6.750%	0.000%	480	309,004	422
	6.250%	0.000%	480	81,686	421
	6.625%	0.000%	480	204,793	427
	6.500%	0.000%	480	87,595	419
	3.000%	3.000%	420	1,484,415	358
	3.000%	3.000%	360	3,810,910	293
	3.250%	3.250%	420	246,623	358
	3.500%	3.500%	420	332,170	376
	3.500%	3.500%	360	222,378	291
	4.375%	4.375%	420	599,998	356
	6.125%	4.737%	480	1,220,598	413
	4.750%	4.750%	420	637,038	371
	5.000%	4.870%	420	398,966	360
	4.875%	4.875%	420	260,269	357
	5.000%	4.995%	360	6,493,352	294
	5.250%	5.067%	360	1,389,895	293
	5.125%	5.125%	360	17,455,493	293
	5.125%	5.125%	420	481,384	350
	6.125%	5.353%	420	182,529	353
	5.375%	5.375%	360	1,861,848	297
	5.375%	5.375%	480	271,267	423
	5.625%	5.459%	360	8,485,068	295
	5.500%	5.465%	360	4,382,718	295
	5.750%	5.521%	360	3,974,361	300
	5.750%	5.750%	420	24,015,049	354
	5.750%	5.750%	480	3,319,408	413
	5.875%	5.875%	480	2,349,191	414
	5.875%	5.875%	360	3,694,807	298
	6.000%	5.909%	480	6,921,534	416
	6.000%	6.000%	420	11,329,127	355
	6.250%	6.250%	420	2,217,394	355
				109,226,266	
	HMRB 2007ABC	3.000%	3.000%	480	149,521
3.000%		3.000%	420	776,282	362
3.250%		3.250%	480	361,585	437
3.250%		3.250%	420	317,971	360
3.375%		3.375%	480	18,456	434
3.375%		3.375%	420	38,193	360
3.500%		3.500%	420	705,188	361
3.750%		3.750%	360	23,401	294
3.750%		3.750%	420	386,500	354
5.000%		3.924%	360	1,094,332	214
4.000%		4.000%	360	413,390	300
4.000%		4.000%	420	46,755	357
4.250%		4.250%	360	310,775	268
4.250%		4.250%	420	33,205	357
4.375%		4.375%	420	828,847	363
4.500%		4.500%	360	262,182	271
4.500%		4.500%	420	267,889	355
4.625%		4.625%	360	27,053	284
4.750%		4.750%	360	611,661	272
4.875%		4.875%	360	80,133	285
5.250%		4.958%	360	331,225	286
5.125%		5.125%	420	242,287	359
5.375%		5.375%	420	854,793	363
5.500%		5.500%	420	323,392	382
5.625%		5.581%	360	1,001,926	286
5.625%		5.625%	480	23,051	422
5.625%		5.625%	420	210,796	360
5.750%		5.750%	420	8,133,618	358
5.750%		5.750%	480	177,610	407
5.875%		5.761%	360	418,084	288
5.875%		5.875%	420	351,428	360
5.125%		5.963%	360	2,007,509	297
6.000%		6.000%	420	14,722,661	357
6.000%		6.000%	480	698,543	411
3.000%		6.081%	360	479,349	314
5.750%		6.099%	360	1,040,515	248
3.500%		6.111%	360	137,755	323
6.125%		6.125%	480	465,466	410
6.125%		6.125%	420	1,286,427	355
6.250%		6.250%	420	43,052,101	359
3.125%		6.525%	360	78,480	315
6.875%		6.875%	360	356,970	170
7.250%	7.250%	360	389,955	175	
7.375%	7.375%	360	244,713	176	
7.500%	7.500%	360	200,509	167	
7.750%	7.750%	360	404,713	167	
7.875%	7.875%	360	199,622	141	
6.000%	7.902%	360	394,417	299	
5.375%	8.136%	360	511,850	301	
5.500%	8.295%	360	1,135,602	309	
7.125%	9.537%	360	2,441,160	300	
6.500%	11.094%	360	2,676,089	284	
6.250%	11.109%	360	5,035,519	300	
6.750%	11.570%	360	7,775,778	297	
6.125%	11.717%	360	1,168,308	315	
7.000%	12.008%	360	1,564,885	268	
6.625%	12.730%	360	2,119,354	316	
7.000%	14.550%	420	110,051	373	
7.000%	14.550%	480	432,016	438	
			109,951,847		

Series Name	Underlying	Weighted	Loan	Outstanding Principal	Weighted
	Mortgage	Average		Amount of Mortgage	
	Rate	Yield	Term	Loan Portfolio at	(in months)
		to Series		September 30, 2012	
HMRB 2007DE	3.000%	3.000%	360	\$6,657,889	297
	3.000%	3.000%	480	548,095	416
	3.000%	3.000%	420	1,669,191	366
	3.125%	3.125%	360	363,982	304
	3.625%	3.625%	420	251,630	362
	3.750%	3.750%	360	274,419	309
	3.750%	3.750%	420	458,794	371
	3.875%	3.875%	360	629,343	307
	4.000%	4.000%	420	548,642	366
	4.125%	4.125%	420	819,499	379
	4.250%	4.250%	360	235,755	304
	4.375%	4.375%	360	185,704	295
	4.375%	4.375%	420	441,289	366
	4.500%	4.500%	360	399,327	289
	4.500%	4.500%	480	169,041	423
	4.500%	4.500%	420	272,898	358
	5.000%	5.000%	360	4,700,510	295
	5.125%	5.125%	420	230,816	362
	5.125%	5.125%	360	25,957,102	297
	5.250%	5.250%	360	2,593,943	297
	5.375%	5.375%	360	2,507,928	301
	5.500%	5.500%	360	1,704,558	297
	5.500%	5.500%	420	366,384	362
	5.625%	5.625%	480	161,073	437
	5.625%	5.625%	360	15,561,564	296
	5.750%	5.750%	360	8,451,514	297
	5.750%	5.750%	420	349,331	356
	5.875%	5.875%	360	4,168,489	298
	5.875%	5.875%	480	437,952	416
	6.000%	6.000%	480	5,703,348	419
	6.000%	6.000%	420	22,676,628	359
	6.125%	6.125%	480	576,732	420
	6.125%	6.125%	420	12,793,117	361
	6.250%	6.250%	480	205,388	453
	6.250%	6.250%	420	6,920,403	360
	6.500%	6.500%	360	145,461	315
				130,137,741	
	HMRB 2007FGH	4.250%	0.000%	360	74,666
4.625%		0.000%	360	53,074	314
3.250%		0.000%	360	3,239	312
4.500%		0.000%	420	1,554	373
5.000%		0.000%	420	11,980	385
5.625%		0.000%	420	16,653	368
5.125%		0.000%	420	15,738	374
3.500%		0.000%	420	2,078	368
6.625%		0.000%	480	368,760	427
5.250%		0.000%	480	13,684	441
6.375%		0.000%	480	422,831	429
6.000%		0.000%	480	34,733	430
6.750%		0.000%	480	142,000	432
3.375%		0.000%	480	26,898	427
5.125%		0.000%	480	66,191	443
5.500%		0.000%	480	60,393	442
3.000%		0.000%	480	59,009	436
4.750%		0.000%	480	11,545	448
5.750%		0.000%	480	8,860	431
4.500%		0.000%	480	19,460	423
5.000%		0.000%	480	13,824	434
6.125%		0.883%	480	1,321,617	427
5.375%		1.062%	360	4,811,803	307
6.000%		1.740%	420	2,563,755	369
3.000%		2.296%	360	2,784,511	301
3.000%		2.926%	420	1,084,363	365
3.125%		2.975%	420	309,260	368
3.125%		3.125%	360	532,817	301
3.250%		3.250%	420	430,225	360
4.000%		3.507%	360	117,730	316
3.625%		3.566%	420	688,751	368
5.500%		3.621%	360	17,118,502	303
3.750%		3.750%	420	502,402	373
4.000%		4.000%	420	402,549	385
4.125%		4.125%	360	290,233	302
4.250%		4.250%	420	344,530	362
4.375%		4.280%	360	947,659	304
4.750%		4.347%	420	239,773	366
4.500%		4.500%	360	476,408	298
4.625%		4.625%	420	244,028	367
5.750%		5.040%	360	25,375,072	301
5.125%		5.104%	360	12,724,400	298
5.625%		5.154%	360	11,663,677	299
5.250%		5.250%	360	14,530,713	297
6.500%		5.313%	480	1,218,472	421
6.000%		5.437%	360	11,971,361	300
6.250%		5.811%	480	348,705	420
5.875%		5.875%	360	2,061,853	301
6.500%	5.978%	420	1,317,973	364	
6.125%	6.105%	360	4,238,687	298	
6.125%	6.125%	420	4,934,933	363	
6.500%	6.134%	360	950,389	305	
6.375%	6.148%	360	1,164,015	300	
6.250%	6.160%	420	15,069,702	363	
6.250%	6.228%	360	15,937,667	300	
6.625%	6.625%	360	7,000,722	298	
6.750%	6.703%	420	7,643,402	361	
			174,789,827		

Series Name	Underlying	Weighted	Loan	Outstanding Principal	Weighted
	Mortgage	Average		Amount of Mortgage	
	Rate	Yield	Term	Loan Portfolio at	(in months)
		to Series		September 30, 2012	
HMRB 2007LJK	7.125%	0.000%	360	\$537,167	316
	5.125%	0.000%	360	235,664	315
	3.125%	0.000%	360	55,511	315
	5.000%	0.000%	360	49,162	319
	5.500%	0.000%	420	16,436	373
	7.000%	0.000%	480	302,927	438
	6.750%	0.064%	360	3,644,409	315
	7.000%	0.066%	360	734,748	314
	6.625%	1.295%	360	1,578,024	313
	3.000%	2.021%	360	1,028,267	310
	4.500%	2.234%	360	172,077	313
	3.500%	2.413%	360	373,462	324
	6.000%	2.866%	360	5,730,125	308
	5.500%	2.890%	360	1,036,368	314
	6.250%	2.951%	360	4,988,674	309
	3.000%	3.000%	480	13,733	443
	3.000%	3.150%	420	4,828	375
	3.250%	3.250%	480	8,679	429
	3.250%	3.276%	360	7,556	312
	3.125%	3.281%	420	5,554	375
	3.500%	3.528%	420	4,848	368
	3.625%	3.742%	420	6,506	385
	3.750%	3.750%	480	4,805	429
	3.875%	3.875%	420	5,473	372
	4.125%	4.125%	360	143,820	303
	4.125%	4.125%	480	7,577	433
	4.250%	4.291%	360	145,589	311
	4.375%	4.375%	420	6,201	373
	4.000%	4.383%	360	2,832	308
	5.750%	4.402%	360	10,906,783	305
	6.250%	4.444%	420	177,866	372
	5.375%	4.474%	360	589,668	310
	4.500%	4.515%	420	8,750	372
	4.375%	4.594%	360	7,697	334
	4.625%	4.625%	420	5,678	375
	4.750%	4.750%	420	7,117	371
	7.000%	5.031%	420	274,326	372
	5.000%	5.112%	420	9,967	380
	6.500%	5.221%	360	6,248,920	308
	5.375%	5.375%	420	255,852	366
	5.125%	5.381%	420	5,875	374
	4.625%	5.421%	360	5,756	314
	6.125%	5.427%	360	6,370,833	304
	5.625%	5.638%	360	5,306,292	306
	5.625%	5.722%	420	17,998	374
	5.750%	5.750%	420	4,810	371
	6.125%	6.125%	480	28,224	429
	6.000%	6.296%	420	610,087	369
	6.375%	6.375%	360	3,268,439	306
	6.375%	6.375%	480	67,558	431
	6.500%	6.500%	420	3,992,623	367
	6.625%	6.625%	420	296,794	365
	6.625%	6.625%	480	58,893	436
	6.750%	6.750%	420	47,098	371
	6.875%	6.875%	480	54,938	429
	7.125%	7.125%	480	31,290	430
	7.375%	7.375%	420	37,227	372
				59,548,380	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2007LMN	3.000%	3.005%	420	\$482,759	379
	3.250%	3.250%	480	258,658	436
	3.000%	3.252%	480	830,101	434
	3.250%	3.276%	360	25,554	312
	3.125%	3.281%	420	18,784	375
	3.375%	3.375%	420	490,681	369
	3.500%	3.500%	360	27,465	321
	3.500%	3.528%	420	16,394	368
	3.000%	3.645%	360	1,099,920	307
	3.625%	3.742%	420	22,002	385
	3.750%	3.750%	480	16,249	429
	3.875%	3.875%	420	18,511	372
	4.000%	4.013%	360	271,737	300
	4.125%	4.125%	480	25,625	433
	4.375%	4.375%	420	20,972	373
	4.375%	4.403%	360	204,442	306
	4.125%	4.506%	420	219,522	387
	4.500%	4.515%	420	29,591	372
	4.625%	4.625%	420	19,204	375
	4.750%	4.750%	420	24,069	371
	4.875%	4.875%	360	50,818	285
	4.500%	4.891%	480	224,213	423
	5.000%	5.239%	420	249,272	366
	5.375%	5.375%	420	18,800	376
	5.125%	5.381%	420	19,869	374
	4.625%	5.421%	360	19,467	314
	4.250%	5.549%	360	1,035,441	258
	4.500%	5.636%	360	758,287	256
	5.625%	5.722%	420	60,870	374
	5.750%	5.750%	420	16,268	371
	5.125%	5.806%	360	726,239	303
	5.875%	5.875%	360	161,980	288
	5.500%	5.977%	480	695,834	442
	6.000%	6.105%	360	7,960,461	216
	5.500%	6.252%	360	1,570,544	300
	6.250%	6.252%	360	8,618,514	291
	5.375%	6.263%	360	1,475,197	307
	4.750%	6.277%	360	1,927,662	265
	6.000%	6.296%	420	2,063,300	369
	6.250%	6.300%	420	424,325	369
	5.000%	6.327%	360	1,945,665	246
	5.750%	6.346%	360	9,803,707	228
	5.625%	6.347%	360	507,838	300
	6.125%	6.365%	360	3,084,131	303
	6.375%	6.375%	480	228,479	431
	6.500%	6.500%	420	1,147,876	365
	6.500%	6.500%	360	8,123,150	304
	6.625%	6.625%	420	892,454	363
	6.625%	6.625%	360	6,618,402	303
	6.375%	6.824%	360	277,580	301
	6.750%	6.832%	360	1,386,586	314
	6.875%	6.875%	480	185,799	429
	5.250%	6.962%	360	2,076,293	266
	7.000%	7.000%	360	52,881	256
	7.000%	7.000%	420	666,786	371
	6.750%	7.059%	420	9,585,055	363
	6.125%	7.100%	420	155,435	362
	7.125%	7.125%	360	882,333	318
	7.125%	7.125%	480	105,821	430
	6.125%	7.149%	480	2,011,646	420
	6.750%	7.173%	480	14,031,217	423
	6.625%	7.185%	480	7,494,736	427
	6.000%	7.200%	480	703,779	423
	6.250%	7.200%	480	577,730	421
	6.500%	7.200%	480	1,056,445	422
	7.375%	7.375%	420	125,900	372
	7.500%	7.500%	360	1,098,564	85
8.600%	8.600%	360	606,947	65	
			107,632,836		
HMRB 2008ABC	3.000%	3.000%	360	1,255,763	300
	3.250%	3.250%	480	1,457,623	425
	4.375%	4.375%	480	156,654	425
	4.750%	4.750%	360	191,195	305
	5.000%	5.000%	360	213,228	307
	5.375%	5.375%	360	4,425,659	306
	5.625%	5.625%	360	6,651,306	306
	5.750%	5.750%	360	1,963,022	305
	6.000%	6.000%	360	3,159,328	306
	6.000%	6.000%	420	3,485,328	367
	6.125%	6.125%	360	531,811	306
	6.250%	6.250%	420	748,908	368
	6.250%	6.250%	360	864,104	308
	6.500%	6.500%	360	325,230	306
	6.500%	6.500%	480	1,962,912	425
6.500%	6.500%	420	327,745	366	
			27,719,815		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2008DEF	4.125%	0.000%	420	\$19	387
	6.750%	0.000%	480	319	422
	6.250%	0.000%	480	84	421
	6.500%	0.000%	480	90	419
	4.000%	1.416%	360	93,997	257
	4.500%	1.560%	360	6,043,553	264
	5.125%	2.170%	360	71,964	293
	4.750%	2.617%	360	11,127,057	270
	3.000%	2.625%	360	232,786	285
	3.000%	3.000%	480	21,638	443
	6.500%	3.028%	420	349,915	369
	3.000%	3.125%	420	9,138	373
	3.250%	3.250%	420	254	358
	3.250%	3.250%	480	13,675	429
	3.250%	3.276%	360	11,906	312
	3.125%	3.281%	420	8,751	375
	5.000%	3.459%	360	6,358,816	265
	3.500%	3.527%	420	7,981	369
	3.625%	3.742%	420	10,251	385
	3.750%	3.750%	480	7,571	429
	3.875%	3.875%	420	8,624	372
	4.125%	4.125%	480	11,939	433
	5.375%	4.304%	360	1,332,373	297
	5.250%	4.353%	360	4,599,060	271
	4.375%	4.375%	420	10,390	372
	4.500%	4.515%	420	13,786	372
	4.375%	4.594%	360	12,128	334
	4.625%	4.625%	420	8,947	375
	4.125%	4.646%	360	95,673	278
	4.750%	4.750%	420	11,871	371
	5.875%	4.822%	360	432,056	293
	4.250%	4.846%	360	222,098	274
	4.875%	4.875%	420	269	357
	6.250%	4.991%	360	768,008	228
	5.950%	5.074%	360	144,665	135
	5.000%	5.106%	420	16,116	379
	5.625%	5.267%	360	2,343,706	293
	6.500%	5.330%	360	3,591,729	200
	6.125%	5.353%	420	188	353
	5.125%	5.368%	420	9,754	373
	5.375%	5.375%	480	280	423
	5.375%	5.375%	420	8,759	376
	6.750%	5.407%	360	1,895,898	200
	4.625%	5.421%	360	9,070	314
	7.500%	5.556%	360	281,339	201
	7.000%	5.710%	360	2,106,241	203
	5.625%	5.722%	420	28,359	374
	6.625%	5.728%	360	8,387	165
	5.750%	5.750%	480	3,425	413
	5.750%	5.750%	420	32,359	358
	5.875%	5.875%	480	2,424	414
	6.000%	5.909%	480	7,142	416
	7.250%	5.978%	360	1,131,694	204
	8.250%	5.996%	360	30,973	213
	6.125%	6.087%	480	45,731	428
	6.125%	6.145%	360	90,729	327
	6.000%	6.293%	420	972,976	369
	6.250%	6.299%	420	199,980	368
	7.750%	6.309%	360	337,240	205
	6.375%	6.375%	480	106,448	431
	7.600%	6.481%	360	19,483	147
	8.000%	6.493%	360	115,724	195
	6.625%	6.610%	480	93,006	436
	6.750%	6.716%	420	74,581	371
	7.625%	6.827%	360	124,634	151
	6.875%	6.875%	480	86,563	429
	5.500%	6.968%	360	5,132,865	291
	7.000%	7.000%	420	310,654	371
	7.125%	7.125%	480	49,302	430
	7.375%	7.375%	420	58,656	372
	3.500%	7.525%	360	40,654	313
	8.100%	7.632%	360	113,132	137
	8.125%	7.766%	360	11,648	147
	8.375%	8.005%	360	21,838	149
	5.750%	8.691%	360	5,709,043	293
	6.000%	9.534%	360	4,163,838	292
				61,428,217	

Series Name	Underlying	Weighted	Loan	Outstanding Principal	Weighted
	Mortgage	Average		Amount of Mortgage	
	Rate	Yield	Term	Loan Portfolio at	(in months)
		to Series		September 30, 2012	
HMRB 2008GHI	3.000%	3.000%	360	\$1,781,943	325
	3.000%	3.091%	420	452,299	386
	3.125%	3.125%	360	377,755	320
	3.125%	3.125%	480	211,394	439
	3.000%	3.143%	480	443,907	452
	3.250%	3.250%	480	843,905	437
	3.500%	3.500%	360	297,862	329
	3.500%	3.500%	420	305,068	371
	3.375%	3.574%	480	457,262	427
	3.250%	3.827%	360	48,187	280
	4.000%	4.000%	420	288,340	379
	4.000%	4.093%	360	1,872,772	283
	3.625%	4.601%	360	20,376	287
	4.875%	4.875%	360	520,271	306
	4.750%	4.962%	420	455,565	375
	4.750%	5.029%	480	196,259	448
	4.250%	5.060%	360	2,578,680	262
	5.375%	5.375%	420	427,537	378
	5.250%	5.452%	480	355,782	441
	5.000%	5.510%	480	135,471	434
	5.625%	5.625%	420	288,893	367
	5.125%	5.648%	480	648,672	443
	5.875%	5.875%	420	247,890	367
	5.500%	5.940%	420	316,015	373
	4.125%	6.002%	360	50,050	293
	5.750%	6.088%	480	150,622	431
	6.125%	6.125%	360	442,491	312
	6.000%	6.186%	360	4,215,108	299
	6.000%	6.289%	420	4,304,013	370
	6.000%	6.294%	480	709,342	430
	6.250%	6.322%	360	13,209,427	306
	6.250%	6.374%	420	12,325,073	373
	6.375%	6.375%	420	3,440,467	375
	6.375%	6.440%	360	2,195,510	309
	5.125%	6.477%	360	1,939,254	305
	6.500%	6.500%	420	10,526,052	369
	4.500%	6.525%	360	14,267,843	260
	5.875%	6.571%	360	672,133	288
	6.500%	6.623%	360	13,484,691	304
	6.625%	6.625%	420	1,331,275	368
	6.625%	6.625%	360	737,682	319
	6.625%	6.720%	480	6,115,781	430
	5.750%	6.726%	360	788,031	237
	6.750%	6.750%	420	4,947,739	369
	6.500%	6.750%	480	5,783,983	428
	6.125%	6.750%	480	11,084,660	428
	6.250%	6.750%	480	305,889	426
	6.375%	6.750%	480	7,188,130	429
	6.750%	6.750%	480	556,772	424
	6.750%	6.870%	360	8,062,899	304
	6.875%	6.875%	480	1,328,535	429
	6.875%	6.875%	420	503,500	368
	5.375%	6.979%	360	581,987	281
	7.000%	7.000%	420	3,913,170	370
	4.750%	7.100%	360	15,012,554	266
	7.125%	7.125%	480	912,332	429
	7.125%	7.125%	360	4,692,919	316
	7.000%	7.199%	360	3,821,629	295
	7.375%	7.375%	420	548,625	367
	5.250%	7.523%	360	4,454,139	265
	7.250%	8.640%	360	493,894	209
	5.000%	8.783%	360	8,221,206	269
	7.500%	8.835%	360	175,928	214
	5.500%	9.092%	360	2,715,696	274
	5.625%	9.674%	360	1,142,276	291
	8.250%	9.718%	360	76,999	213
	8.000%	9.793%	360	153,915	213
	7.750%	10.307%	360	323,073	215
				191,479,394	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB 2008JK	3.000%	3.000%	480	\$556,002	443
	3.000%	3.150%	420	195,459	375
	3.250%	3.250%	480	351,391	429
	3.250%	3.276%	360	305,917	312
	3.125%	3.281%	420	224,873	375
	3.500%	3.528%	420	196,265	368
	3.625%	3.742%	420	263,392	385
	3.750%	3.750%	480	194,528	429
	3.875%	3.875%	420	221,603	372
	3.000%	3.907%	360	1,634,541	311
	4.125%	4.125%	480	306,768	433
	4.375%	4.375%	420	251,064	373
	4.000%	4.383%	360	114,662	308
	4.500%	4.515%	420	354,248	372
	4.375%	4.594%	360	311,629	334
	4.625%	4.625%	420	229,904	375
	4.750%	4.750%	420	288,141	371
	4.250%	4.981%	360	327,868	319
	5.000%	5.112%	420	403,518	380
	5.375%	5.375%	420	225,057	376
	5.125%	5.381%	420	237,858	374
	4.625%	5.421%	360	233,053	314
	5.625%	5.722%	420	728,696	374
	5.750%	5.750%	420	194,750	371
	6.125%	6.125%	480	1,142,705	429
	6.000%	6.296%	420	24,700,670	369
	5.750%	6.297%	360	10,204,761	308
	5.625%	6.300%	360	4,161,093	307
	5.500%	6.300%	360	14,250,505	310
	6.125%	6.300%	360	366,480	300
	6.250%	6.300%	360	4,493,995	307
	6.000%	6.300%	360	16,963,839	309
	6.250%	6.300%	420	5,079,786	369
	5.375%	6.300%	360	16,954,533	308
	6.375%	6.375%	480	2,735,222	431
	6.500%	6.500%	360	5,638,715	311
	6.500%	6.500%	420	2,538,239	370
	6.625%	6.625%	480	2,384,390	436
	6.750%	6.750%	360	1,389,077	310
	6.750%	6.750%	420	1,906,880	371
	6.875%	6.875%	480	2,224,279	429
	7.000%	7.000%	360	280,819	310
	7.000%	7.000%	420	7,982,382	371
	7.125%	7.125%	480	1,266,831	430
	7.375%	7.375%	420	1,507,199	372
				136,523,585	
HMRB 2008LM	4.500%	2.898%	360	509,861	261
	3.000%	3.000%	480	296,853	447
	3.000%	3.000%	420	117,221	385
	4.875%	3.001%	360	480,447	283
	5.625%	3.001%	360	313,071	290
	5.875%	3.001%	360	35,921	283
	3.000%	3.036%	360	3,405,949	313
	3.125%	3.125%	360	267,716	323
	3.250%	3.250%	480	1,214,234	431
	5.250%	3.306%	360	2,129,437	272
	5.000%	3.397%	360	2,921,011	279
	3.500%	3.500%	360	321,566	327
	4.750%	3.615%	360	601,823	279
	4.000%	3.739%	360	393,894	303
	3.750%	3.750%	360	195,397	318
	4.125%	4.125%	360	185,009	322
	4.625%	4.625%	360	129,106	313
	4.750%	4.750%	420	201,092	371
	5.500%	5.003%	360	5,394,343	291
	5.125%	5.125%	480	253,910	434
	5.250%	5.250%	420	247,320	382
	5.750%	5.295%	360	818,115	290
	5.375%	5.375%	360	7,300,888	308
	5.125%	5.436%	360	1,267,427	311
	5.875%	5.875%	420	364,248	372
	6.000%	5.889%	360	13,750,534	307
	6.000%	6.000%	480	336,228	435
	6.125%	6.199%	360	4,073,206	314
	6.250%	6.235%	360	15,674,190	310
	6.375%	6.375%	420	309,365	381
	6.500%	6.498%	360	44,299,246	312
	6.625%	6.625%	360	1,402,025	315
	6.750%	6.750%	360	5,437,791	314
	6.750%	6.750%	420	1,245,752	374
	6.875%	6.875%	420	156,409	372
	6.875%	6.875%	480	850,623	430
	7.000%	7.000%	360	18,105,061	313
	7.000%	7.000%	480	3,088,083	437
	7.000%	7.000%	420	10,290,816	373
	7.125%	7.125%	360	742,970	317
	7.125%	7.125%	480	9,723,614	434
	7.375%	7.375%	420	461,648	373
				159,313,421	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at September 30, 2012	Weighted Average Maturity (in months)
HMRB GENERAL	1.375%	1.375%	360	\$646,433	167
	1.500%	1.500%	360	804,444	152
	1.750%	1.750%	360	42,013	152
	2.000%	2.000%	360	105,951	152
	2.250%	2.250%	360	256,301	151
	3.000%	3.000%	480	1,972	447
	3.000%	3.000%	420	552,147	350
	3.000%	3.071%	360	6,206,654	216
	3.125%	3.125%	360	1,778	323
	3.250%	3.250%	480	8,065	431
	3.500%	3.500%	360	2,136	327
	3.500%	3.500%	420	352,532	354
	3.625%	3.625%	420	224,338	351
	3.750%	3.750%	360	1,298	318
	4.500%	3.973%	360	4,123,027	265
	4.000%	4.000%	360	6,220,166	264
	4.000%	4.000%	420	327,837	345
	4.875%	4.038%	360	3,191	283
	4.125%	4.125%	360	1,229	322
	4.375%	4.375%	420	437,860	340
	4.250%	4.527%	360	4,858,088	261
	4.625%	4.625%	360	858	313
	5.750%	4.732%	360	10,465,791	226
	4.750%	4.750%	420	1,336	371
	3.250%	4.961%	360	219,024	274
	5.500%	5.061%	360	3,311,785	269
	5.125%	5.125%	480	1,687	434
	5.125%	5.134%	360	299,391	290
	5.200%	5.200%	360	170,540	168
	5.250%	5.250%	420	7,008,408	337
	5.375%	5.375%	360	612,007	289
	5.250%	5.406%	360	5,621,122	252
	5.500%	5.500%	420	8,178,818	339
	5.750%	5.750%	420	2,887,466	347
	6.000%	5.841%	360	13,154,766	193
	5.875%	5.875%	420	2,419	372
	5.950%	5.950%	360	2,104,514	135
	6.000%	6.000%	420	1,830,485	354
	6.000%	6.000%	480	2,233	435
	4.750%	6.028%	360	19,014,974	270
	6.250%	6.086%	360	7,900,784	178
	6.125%	6.125%	420	262,430	347
	5.000%	6.169%	360	14,568,314	271
	6.125%	6.199%	360	27,056	314
	6.500%	6.235%	360	7,887,432	187
	5.625%	6.242%	360	5,618,501	291
	6.250%	6.250%	420	238,139	354
	6.375%	6.375%	420	2,055	381
	6.750%	6.608%	360	9,180,225	171
	6.625%	6.625%	360	892,724	170
	6.750%	6.750%	420	8,275	374
	6.875%	6.875%	360	1,006,225	162
	6.875%	6.875%	420	1,039	372
	6.875%	6.875%	480	5,650	430
	7.000%	6.981%	360	7,435,121	175
	7.000%	7.000%	420	68,355	373
	7.000%	7.000%	480	20,512	437
	7.125%	7.125%	360	655,861	169
	7.125%	7.125%	480	64,587	434
	6.500%	7.250%	420	855,582	367
	6.375%	7.250%	360	281,493	315
	7.250%	7.253%	360	10,456,004	158
	7.300%	7.300%	360	66,463	122
	5.875%	7.352%	360	3,647,940	293
	7.375%	7.375%	360	398,283	133
	7.375%	7.375%	420	3,066	373
	7.500%	7.439%	360	8,137,167	139
	7.450%	7.450%	360	1,487	77
	7.450%	7.450%	300	32,085	34
	7.750%	7.535%	360	2,706,447	160
	7.600%	7.600%	360	299,202	113
	7.625%	7.625%	360	275,975	151
	7.875%	7.875%	360	345,104	129
	7.900%	7.900%	300	441,639	36
	7.950%	7.950%	360	2,322	111
	8.000%	7.992%	360	1,254,852	193
	8.020%	8.020%	360	10,722	113
	8.100%	8.100%	360	434,954	109
	8.125%	8.125%	360	25,791	147
	8.150%	8.150%	360	1,241,455	87
	8.200%	8.200%	360	74,284	102
	8.250%	8.250%	360	345,691	139
	8.350%	8.350%	360	669,315	95
	8.375%	8.375%	360	356,413	141
	8.400%	8.400%	360	807,412	61
	8.450%	8.450%	300	145,257	24
	8.500%	8.500%	360	1,496,973	98
	8.550%	8.550%	360	1,047,513	85
	8.600%	8.600%	360	102,210	105
	8.625%	8.625%	360	460,840	139
	8.700%	8.700%	360	1,139,347	90
	8.800%	8.800%	360	1,394,595	75
	8.850%	8.850%	360	473,096	72
	8.900%	8.900%	360	11,608	31
	8.950%	8.950%	360	626,231	70
	10.125%	10.125%	360	10,603	21
	10.500%	10.500%	360	6,549	15
				195,994,339	