

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2000FGH	4.500%	5.901%	360	\$	1,269,663.27	259
	5.000%	6.868%	360	\$	427,596.02	194
	5.950%	7.386%	360	\$	136,224.29	130
	5.750%	7.487%	360	\$	30,308.56	181
	4.125%	7.522%	360	\$	93,998.67	272
	6.000%	7.721%	360	\$	60,866.00	164
	4.375%	7.978%	360	\$	49,634.92	279
	4.750%	8.057%	360	\$	1,784,746.36	261
	6.625%	8.095%	360	\$	8,093.72	159
	6.500%	8.437%	360	\$	2,084,286.16	180
	8.000%	8.580%	360	\$	28,328.78	141
	7.500%	8.659%	360	\$	46,111.43	145
	6.750%	8.695%	360	\$	974,119.41	180
	8.125%	8.714%	360	\$	11,219.79	141
	8.100%	8.870%	360	\$	108,087.70	132
	7.000%	8.907%	360	\$	1,212,121.94	195
	6.250%	8.924%	360	\$	176,665.17	162
	7.625%	8.937%	360	\$	120,307.45	146
	8.375%	8.982%	360	\$	21,000.49	142
	7.250%	8.985%	360	\$	788,662.72	197
	5.500%	9.202%	360	\$	528,538.29	275
	4.625%	9.258%	360	\$	83,787.20	265
	7.600%	9.434%	360	\$	18,748.04	141
	5.250%	9.573%	360	\$	1,193,384.35	279
	5.625%	9.573%	360	\$	344,484.53	280
	5.375%	9.573%	360	\$	99,042.01	278
	7.750%	10.163%	360	\$	200,388.38	195
				\$	11,900,415.66	
HMRB 2000LMN	7.250%	0.000%	360	\$	6,956.14	218
	4.250%	0.000%	360	\$	591,497.75	252
	3.250%	0.000%	360	\$	122,713.30	268
	4.750%	0.006%	360	\$	3,378,491.08	260
	4.500%	0.012%	360	\$	710,341.51	250
	5.250%	0.029%	360	\$	1,405,769.66	258
	5.750%	0.085%	360	\$	245,723.48	269
	5.625%	0.243%	360	\$	53,170.71	285
	5.000%	0.697%	360	\$	553,173.52	259
	6.250%	0.835%	360	\$	516,440.86	237
	6.750%	1.182%	360	\$	142,411.30	234
	2.000%	2.080%	360	\$	995.87	317
	6.500%	2.696%	360	\$	512,431.40	257
	3.000%	3.000%	420	\$	239.96	0
	3.000%	3.000%	480	\$	1,499.16	447
	3.000%	3.002%	360	\$	316,700.90	52
	7.000%	3.156%	360	\$	181,110.54	256
	3.250%	3.250%	480	\$	6,089.24	425
	3.500%	3.500%	360	\$	1,613.68	321
	3.500%	3.500%	480	\$	638.18	428
	3.625%	3.625%	360	\$	556.98	313
	4.000%	3.741%	360	\$	1,974.45	297
	3.750%	3.750%	360	\$	980.89	312
	3.750%	3.750%	420	\$	2,148.46	367
	5.875%	4.038%	360	\$	179.07	277
	4.125%	4.125%	360	\$	929.19	316
	4.875%	4.199%	360	\$	2,966.06	282
	5.500%	4.379%	360	\$	3,240,758.85	234
	4.625%	4.625%	360	\$	648.94	307
	4.750%	4.750%	420	\$	1,015.54	365
	5.125%	5.125%	480	\$	1,276.95	428
	5.250%	5.250%	420	\$	1,249.00	376
	5.125%	5.357%	360	\$	8,383.80	304
5.375%	5.375%	360	\$	33,102.88	296	
5.875%	5.875%	420	\$	1,839.51	366	
6.000%	6.000%	480	\$	1,695.17	432	
6.125%	6.207%	360	\$	18,544.63	309	
6.375%	6.375%	420	\$	1,562.34	375	
6.625%	6.625%	360	\$	4,783.48	309	
6.750%	6.750%	420	\$	6,291.25	368	
6.875%	6.875%	480	\$	4,281.73	424	
6.875%	6.875%	420	\$	789.89	367	
7.000%	7.000%	480	\$	15,658.78	431	
7.000%	7.000%	420	\$	47,141.49	367	
6.000%	7.094%	360	\$	505,295.10	287	
7.125%	7.125%	480	\$	44,667.73	427	
7.125%	7.125%	360	\$	3,727.28	311	
7.375%	7.375%	420	\$	2,331.40	367	
8.250%	8.250%	360	\$	1,243,345.51	92	
8.550%	8.550%	360	\$	1,156,680.95	99	
8.625%	8.625%	360	\$	394,242.26	98	
				\$	15,497,057.78	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2000TUVW	2.250%	2.577%	360	\$	3,143.66	302
	3.000%	3.000%	480	\$	20,637.96	439
	2.000%	3.118%	360	\$	83,072.48	307
	3.000%	3.130%	420	\$	6,289.89	320
	3.250%	3.250%	480	\$	31,020.57	425
	3.125%	3.281%	420	\$	6,270.86	370
	3.000%	3.368%	360	\$	116,438.05	303
	3.500%	3.500%	360	\$	5,643.90	321
	3.500%	3.500%	480	\$	2,232.06	428
	3.500%	3.528%	420	\$	5,473.09	362
	3.375%	3.544%	420	\$	5,896.15	371
	3.625%	3.625%	360	\$	1,948.05	313
	3.625%	3.742%	420	\$	7,345.02	375
	3.750%	3.750%	360	\$	3,430.70	312
	3.750%	3.750%	420	\$	7,514.31	367
	3.750%	3.750%	480	\$	5,392.62	423
	3.875%	3.875%	420	\$	6,179.69	366
	4.000%	3.944%	360	\$	10,085.94	299
	4.125%	4.125%	360	\$	3,249.86	316
	4.125%	4.125%	480	\$	8,508.77	427
	4.875%	4.199%	360	\$	10,373.90	282
	4.375%	4.375%	420	\$	7,001.23	367
	4.500%	4.378%	360	\$	9,922.61	263
	4.500%	4.515%	420	\$	9,878.66	366
	4.375%	4.594%	360	\$	8,690.18	334
	4.625%	4.625%	360	\$	2,269.67	307
	4.625%	4.625%	420	\$	6,398.88	369
	4.750%	4.750%	420	\$	11,587.07	365
	3.250%	4.961%	360	\$	4,650.16	268
	4.250%	4.981%	360	\$	9,094.81	313
	5.000%	5.098%	420	\$	10,236.25	267
	5.125%	5.125%	480	\$	4,466.18	428
	5.250%	5.250%	420	\$	4,368.43	376
	5.125%	5.357%	360	\$	29,322.63	304
	5.375%	5.375%	420	\$	6,276.01	370
	4.750%	5.701%	360	\$	511,243.94	261
	5.625%	5.722%	420	\$	20,319.28	367
	5.750%	5.750%	420	\$	5,430.86	365
	5.875%	5.875%	420	\$	6,433.76	366
	6.000%	6.000%	480	\$	5,928.91	432
	5.375%	6.106%	360	\$	553,090.30	299
	6.125%	6.125%	420	\$	3,002.23	366
	6.125%	6.125%	480	\$	31,739.10	423
	6.125%	6.219%	360	\$	74,982.86	307
	6.250%	6.300%	420	\$	138,214.50	357
	6.000%	6.300%	420	\$	621,866.25	360
	6.375%	6.375%	420	\$	5,464.35	375
	6.375%	6.375%	480	\$	73,460.56	409
	6.625%	6.625%	480	\$	66,316.82	432
	6.625%	6.625%	360	\$	29,824.77	245
	6.500%	6.659%	420	\$	86,335.36	356
	6.750%	6.750%	420	\$	75,109.15	366
	6.875%	6.875%	360	\$	14,357.36	153
	6.875%	6.875%	420	\$	2,762.66	367
	6.875%	6.875%	480	\$	69,118.24	424
	5.000%	6.909%	360	\$	2,079,872.91	251
	6.250%	6.978%	360	\$	673,901.46	255
	7.000%	7.000%	420	\$	358,311.33	366
	7.000%	7.000%	480	\$	54,767.18	431
	7.125%	7.125%	360	\$	20,821.42	256
	7.125%	7.125%	480	\$	191,467.44	427
	6.375%	7.250%	360	\$	6,168.26	306
	7.000%	7.355%	360	\$	405,184.47	276
	6.000%	7.369%	360	\$	1,159,978.33	282
	7.375%	7.375%	420	\$	50,180.39	367
	7.375%	7.375%	360	\$	1,835.50	170
	6.500%	7.653%	360	\$	2,505,977.49	238
	7.750%	7.750%	360	\$	5,375.67	205
	6.750%	7.777%	360	\$	410,113.31	230
	8.000%	8.000%	360	\$	15,744.04	205
	8.250%	8.250%	360	\$	1,152.56	207
	5.500%	8.348%	360	\$	3,858,993.43	284
	5.250%	8.448%	360	\$	1,217,158.13	250
	7.250%	8.456%	360	\$	127,297.93	198
	5.750%	8.518%	360	\$	4,860,680.94	267
	5.625%	8.595%	360	\$	3,509,529.11	285
	5.875%	8.680%	360	\$	621,775.25	288
	7.500%	10.565%	360	\$	258,881.97	197
				\$	25,264,480.07	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2000X1X2YZ	3.000%	3.855%	360	\$	274,848.40	290
	4.750%	5.482%	360	\$	654,455.22	258
	5.000%	6.295%	360	\$	5,006,783.73	239
	6.250%	6.338%	360	\$	263,204.12	200
	6.500%	6.592%	360	\$	2,782,391.36	209
	5.250%	6.751%	360	\$	1,392,732.45	256
	6.750%	6.845%	360	\$	1,826,821.17	208
	5.500%	6.848%	360	\$	8,073,033.10	267
	5.750%	6.913%	360	\$	6,211,627.33	278
	6.000%	7.034%	360	\$	2,035,627.00	283
	5.625%	7.067%	360	\$	2,260,986.51	283
	5.875%	7.067%	360	\$	299,305.10	283
	7.000%	7.099%	360	\$	251,873.53	213
	7.250%	7.352%	360	\$	302,133.54	212
	8.000%	8.013%	360	\$	683,906.43	101
	7.500%	8.873%	360	\$	119,292.14	197
	7.750%	8.873%	360	\$	46,461.94	215
				\$	32,485,483.06	
	HMRB 2001ABCD	2.000%	2.439%	360	\$	222,588.10
4.500%		5.503%	360	\$	12,032,187.59	262
5.750%		5.750%	360	\$	2,187,869.66	209
5.000%		5.801%	360	\$	3,149,584.51	268
3.000%		5.869%	360	\$	951,094.24	273
6.000%		6.000%	360	\$	3,297,779.71	206
5.250%		6.148%	360	\$	928,004.82	248
5.500%		6.207%	360	\$	2,356,784.43	244
6.250%		6.250%	360	\$	1,870,876.44	205
5.125%		6.250%	360	\$	2,519,954.96	285
4.000%		6.250%	360	\$	262,193.03	270
4.250%		6.250%	360	\$	1,601,965.23	271
5.875%		6.250%	360	\$	515,984.94	280
4.750%		6.250%	360	\$	2,837,695.11	249
6.500%		6.500%	360	\$	983,883.80	204
6.750%		8.480%	360	\$	412,077.93	210
7.000%		8.750%	360	\$	182,533.70	205
				\$	36,313,058.21	
HMRB 2001EFG		2.250%	2.577%	360	\$	5,425.03
	3.000%	3.000%	480	\$	26,566.53	437
	3.250%	3.250%	480	\$	16,779.41	423
	3.125%	3.281%	420	\$	10,821.64	370
	3.500%	3.528%	420	\$	9,444.93	362
	3.375%	3.544%	420	\$	10,175.00	371
	3.625%	3.742%	420	\$	12,675.33	375
	3.750%	3.750%	480	\$	9,306.07	423
	3.875%	3.875%	420	\$	10,664.31	366
	3.000%	4.019%	420	\$	261,312.35	363
	4.125%	4.125%	480	\$	14,683.62	427
	4.375%	4.375%	420	\$	12,082.05	367
	4.500%	4.515%	420	\$	17,047.64	366
	3.000%	4.551%	360	\$	326,040.58	268
	4.375%	4.594%	360	\$	14,996.68	334
	4.625%	4.625%	420	\$	11,042.58	369
	4.750%	4.750%	420	\$	13,866.34	365
	4.250%	4.981%	360	\$	15,694.95	313
	5.000%	5.098%	420	\$	17,664.74	267
	4.000%	5.271%	360	\$	308,286.79	249
	5.375%	5.375%	420	\$	10,830.53	370
	5.625%	5.722%	420	\$	35,065.06	367
	5.750%	5.750%	420	\$	9,372.05	365
	6.125%	6.125%	480	\$	54,772.28	423
	6.125%	6.125%	420	\$	5,180.96	366
	5.625%	6.300%	360	\$	193,616.06	302
	6.000%	6.300%	420	\$	1,073,157.02	360
	6.250%	6.300%	420	\$	238,517.29	357
	6.125%	6.300%	360	\$	17,468.12	294
	6.375%	6.375%	480	\$	126,771.17	409
	4.750%	6.466%	360	\$	6,358,691.99	263
	5.000%	6.586%	360	\$	1,974,531.40	243
	6.625%	6.625%	480	\$	114,443.19	432
	6.750%	6.750%	420	\$	91,643.98	365
	5.750%	6.807%	360	\$	1,477,369.58	243
	5.500%	6.808%	360	\$	2,107,767.48	252
6.000%	6.867%	360	\$	2,598,032.41	237	
6.875%	6.875%	480	\$	93,434.30	424	
7.000%	7.000%	420	\$	333,806.77	366	
7.125%	7.125%	480	\$	60,814.52	426	
6.250%	7.173%	360	\$	1,300,457.80	232	
7.375%	7.375%	420	\$	72,524.86	367	
6.500%	7.405%	360	\$	1,111,607.36	227	
5.250%	7.495%	360	\$	4,775,091.09	251	
6.750%	8.029%	360	\$	580,366.25	225	
5.375%	8.144%	360	\$	2,418,323.25	287	
4.500%	8.272%	360	\$	979,498.51	249	
6.500%	8.411%	420	\$	729,012.58	361	
7.000%	9.064%	360	\$	292,848.91	204	
			\$	30,359,593.34		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2001HIJK	3.500%	3.500%	360	\$	281,576.60	264
	3.000%	3.502%	360	\$	845,100.30	274
	4.000%	4.000%	360	\$	6,830,368.66	256
	4.250%	4.303%	360	\$	2,121,840.21	264
	6.000%	4.518%	360	\$	292,170.08	225
	5.750%	4.936%	360	\$	1,258,003.64	234
	5.000%	4.938%	360	\$	8,135,237.83	259
	3.250%	4.961%	360	\$	10,857.30	268
	4.500%	4.970%	360	\$	889,187.75	257
	3.750%	5.025%	360	\$	192,175.80	284
	5.250%	5.067%	360	\$	6,586,036.58	254
	5.500%	5.612%	360	\$	4,953,254.36	254
	6.500%	5.847%	360	\$	2,037,183.49	217
	6.250%	6.006%	360	\$	3,682,879.32	214
	5.125%	6.388%	360	\$	193,460.96	287
	4.750%	6.425%	360	\$	8,327,981.67	261
	6.625%	6.625%	360	\$	30,572.98	163
	5.375%	6.700%	360	\$	3,628,686.82	266
	6.750%	6.757%	360	\$	244,878.97	186
	5.875%	6.763%	360	\$	118,995.91	295
	6.875%	6.875%	360	\$	33,521.87	153
	5.625%	7.010%	360	\$	81,473.97	273
	7.000%	7.014%	360	\$	941,226.45	215
	7.125%	7.125%	360	\$	18,176.86	164
	7.250%	7.250%	360	\$	219,992.53	196
	6.375%	7.250%	360	\$	14,401.78	306
	6.500%	7.250%	420	\$	42,644.04	361
	7.300%	7.300%	360	\$	635,280.20	116
	7.375%	7.375%	360	\$	4,285.58	170
	7.450%	7.450%	360	\$	29,121.69	71
	7.500%	7.500%	360	\$	73,546.22	166
	7.600%	7.600%	360	\$	1,051,722.42	101
	7.750%	7.750%	360	\$	12,551.23	205
	7.875%	7.875%	360	\$	37,602.97	134
	7.950%	7.950%	360	\$	23,889.98	105
	8.000%	8.000%	360	\$	453,893.93	137
	8.020%	8.020%	360	\$	237,757.40	106
	8.200%	8.200%	360	\$	360,866.95	97
	8.250%	8.250%	360	\$	2,691.02	207
				\$	54,935,096.34	
	HMRB 2001LMNOP	2.250%	2.577%	360	\$	2,506.94
2.000%		2.842%	360	\$	196,726.82	275
3.000%		3.000%	480	\$	12,276.54	437
3.000%		3.150%	420	\$	4,346.63	369
3.250%		3.250%	480	\$	7,753.85	423
3.125%		3.281%	420	\$	5,000.74	370
3.000%		3.368%	360	\$	451,858.61	280
3.500%		3.528%	420	\$	4,364.55	362
3.375%		3.544%	420	\$	4,701.92	371
3.625%		3.742%	420	\$	5,857.34	375
3.750%		3.750%	480	\$	4,300.38	423
3.875%		3.875%	420	\$	4,928.03	366
4.125%		4.125%	480	\$	6,785.38	427
4.375%		4.375%	420	\$	5,583.18	367
4.000%		4.383%	360	\$	2,536.09	302
4.500%		4.515%	420	\$	7,877.80	366
4.375%		4.594%	360	\$	6,930.04	334
4.625%		4.625%	420	\$	5,102.83	369
4.750%		4.750%	420	\$	6,407.71	365
4.250%		4.981%	360	\$	7,252.72	313
5.000%		5.031%	360	\$	7,231,819.36	268
5.000%		5.098%	420	\$	8,162.97	267
5.375%		5.375%	420	\$	5,004.84	370
4.750%		5.609%	360	\$	7,106,299.18	256
5.625%		5.722%	420	\$	16,203.75	367
5.750%		5.750%	420	\$	4,330.87	365
5.750%		5.878%	360	\$	4,418,527.16	226
5.250%		5.912%	360	\$	5,551,276.45	244
6.000%		6.106%	360	\$	2,104,864.85	237
6.125%		6.125%	480	\$	25,310.56	423
6.125%		6.125%	420	\$	2,394.15	366
6.250%		6.254%	360	\$	1,299,598.15	225
5.500%		6.291%	360	\$	3,732,519.79	256
6.125%		6.300%	360	\$	8,072.11	294
6.000%		6.300%	420	\$	495,911.51	360
6.250%		6.300%	420	\$	110,220.10	357
5.375%		6.300%	360	\$	348,737.25	299
6.375%		6.375%	480	\$	58,581.63	409
6.500%		6.500%	420	\$	54,283.67	354
6.625%		6.625%	480	\$	52,884.80	432
6.500%		6.658%	360	\$	1,603,468.23	227
5.625%	6.669%	360	\$	1,144,850.63	284	
5.875%	6.750%	360	\$	527,565.96	287	
5.125%	6.750%	360	\$	389,616.33	278	
6.750%	6.750%	420	\$	42,349.17	365	
6.875%	6.875%	480	\$	43,176.48	424	
7.000%	7.000%	420	\$	154,253.86	366	
7.125%	7.125%	480	\$	28,102.71	426	
7.375%	7.375%	420	\$	33,514.12	367	
6.750%	7.737%	360	\$	595,156.71	224	
7.000%	7.914%	360	\$	592,912.84	223	
7.250%	8.750%	360	\$	33,621.36	218	
			\$	38,576,689.66		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2001QRS	2.000%	0.000%	360	\$	465.42	306
	2.250%	2.577%	360	\$	4,568.45	302
	3.000%	3.000%	480	\$	26,085.27	433
	3.000%	3.073%	420	\$	16,346.19	361
	3.250%	3.250%	480	\$	14,130.03	423
	3.125%	3.281%	420	\$	9,112.96	370
	3.375%	3.503%	420	\$	11,262.71	369
	3.500%	3.519%	420	\$	11,589.02	360
	3.625%	3.742%	420	\$	10,673.97	375
	3.750%	3.750%	480	\$	7,836.69	423
	3.875%	3.875%	420	\$	8,980.47	366
	4.000%	4.000%	420	\$	7,319.98	352
	3.000%	4.090%	360	\$	54,172.79	306
	4.125%	4.125%	480	\$	12,365.15	427
	4.125%	4.125%	360	\$	2,302.65	290
	4.250%	4.250%	420	\$	5,208.52	351
	4.375%	4.375%	420	\$	10,174.36	367
	4.500%	4.500%	480	\$	3,798.72	420
	4.500%	4.515%	420	\$	14,355.90	366
	4.375%	4.594%	360	\$	12,628.78	334
	4.000%	4.622%	360	\$	169,674.58	226
	4.625%	4.625%	360	\$	4,223.60	278
	4.625%	4.625%	420	\$	9,299.01	369
	4.750%	4.750%	420	\$	11,676.92	365
	4.250%	4.981%	360	\$	13,216.80	313
	5.125%	5.085%	360	\$	162,453.09	280
	5.000%	5.098%	420	\$	14,875.57	267
	5.125%	5.125%	420	\$	2,687.41	351
	5.375%	5.375%	420	\$	9,120.44	370
	5.625%	5.625%	480	\$	3,601.92	416
	5.625%	5.710%	420	\$	33,735.69	364
	5.750%	5.750%	480	\$	24,652.45	401
	5.750%	5.750%	420	\$	29,657.83	349
	5.875%	5.875%	420	\$	10,308.76	343
	6.000%	6.000%	480	\$	106,993.86	406
	6.125%	6.125%	420	\$	114,279.42	339
	6.125%	6.125%	480	\$	115,899.49	412
	5.375%	6.268%	360	\$	658,479.27	299
	6.000%	6.281%	420	\$	964,851.49	359
	6.250%	6.282%	420	\$	314,366.83	345
	6.125%	6.300%	360	\$	14,710.00	294
	5.500%	6.350%	360	\$	3,672,309.33	237
	6.375%	6.375%	480	\$	106,754.67	409
	5.750%	6.419%	360	\$	958,295.75	255
	6.500%	6.500%	420	\$	98,922.41	354
	4.750%	6.533%	360	\$	911,172.52	252
	6.625%	6.625%	480	\$	96,373.21	432
	5.625%	6.744%	360	\$	789,299.61	289
	6.750%	6.750%	360	\$	55,898.93	305
	6.750%	6.750%	420	\$	77,173.88	365
	6.000%	6.776%	360	\$	2,357,885.69	242
	5.875%	6.853%	360	\$	114,713.49	278
	6.500%	6.854%	360	\$	302,871.16	277
	6.875%	6.875%	480	\$	78,681.52	424
	5.250%	6.951%	360	\$	4,449,795.79	261
	5.000%	6.969%	360	\$	5,147,979.29	269
	7.000%	7.000%	360	\$	11,326.88	306
	7.000%	7.000%	420	\$	281,100.44	366
	4.500%	7.026%	360	\$	1,101,937.21	256
	7.125%	7.125%	480	\$	51,212.23	426
	4.875%	7.194%	360	\$	1,214,000.35	276
	7.375%	7.375%	420	\$	61,073.57	367
	6.250%	7.950%	360	\$	1,586,176.75	231
				\$	26,557,097.15	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2001TUV	6.125%	0.000%	360	\$	7,487.99	297
	4.125%	0.000%	420	\$	1,277.09	387
	6.750%	0.000%	420	\$	20,659.06	350
	6.625%	0.000%	480	\$	11,247.81	417
	6.750%	0.000%	480	\$	20,352.83	416
	6.250%	0.000%	480	\$	5,518.53	417
	6.500%	0.000%	480	\$	5,913.22	413
	2.000%	2.000%	420	\$	23,836.92	346
	3.000%	3.000%	420	\$	100,176.25	352
	3.000%	3.227%	360	\$	633,323.31	296
	3.250%	3.250%	420	\$	16,621.86	353
	3.500%	3.500%	360	\$	14,972.06	285
	3.500%	3.500%	420	\$	11,146.02	0
	3.750%	4.261%	360	\$	317,453.64	303
	4.375%	4.375%	360	\$	15,028.45	296
	4.375%	4.375%	420	\$	40,566.24	352
	6.125%	4.737%	480	\$	82,300.07	407
	4.750%	4.750%	420	\$	43,160.88	368
	4.750%	4.862%	360	\$	2,741,644.23	260
	5.000%	4.870%	420	\$	27,030.86	359
	4.875%	4.875%	420	\$	17,617.91	353
	5.125%	5.125%	360	\$	1,098,774.78	287
	5.125%	5.125%	420	\$	32,614.90	344
	5.250%	5.246%	360	\$	4,679,100.84	233
	4.500%	5.251%	360	\$	547,799.23	247
	4.250%	5.260%	360	\$	819,827.20	251
	6.125%	5.352%	420	\$	12,290.83	347
	5.375%	5.375%	360	\$	125,076.00	292
	5.375%	5.375%	480	\$	18,297.14	417
	5.000%	5.611%	360	\$	9,811,001.00	264
	5.750%	5.750%	480	\$	214,360.66	407
	5.750%	5.750%	420	\$	1,453,107.45	336
	5.875%	5.875%	360	\$	210,524.50	292
	5.875%	5.875%	480	\$	158,530.58	409
	6.000%	5.906%	480	\$	453,919.47	411
	6.000%	5.997%	360	\$	2,591,640.30	222
	6.000%	6.000%	420	\$	603,388.81	337
	5.500%	6.025%	360	\$	4,809,678.35	262
	5.750%	6.033%	360	\$	4,813,659.88	233
	5.625%	6.034%	360	\$	1,772,248.01	274
	6.250%	6.250%	420	\$	115,201.45	315
	6.750%	6.750%	360	\$	19,897.29	204
	7.250%	7.250%	360	\$	150,667.53	221
	6.250%	7.567%	360	\$	912,896.02	219
	6.500%	8.160%	360	\$	204,572.63	208
				\$	39,786,410.08	
	HMRB 2002ABC	2.000%	2.739%	360	\$	147,407.66
3.000%		3.000%	480	\$	16,509.87	408
3.000%		3.000%	420	\$	37,458.18	354
3.375%		3.375%	420	\$	11,978.68	360
3.500%		3.500%	420	\$	16,162.79	353
3.625%		3.970%	360	\$	164,127.93	255
4.000%		4.000%	420	\$	32,544.34	352
4.000%		4.000%	360	\$	1,200,720.33	218
4.125%		4.125%	360	\$	10,237.46	290
4.250%		4.250%	420	\$	23,156.84	351
4.500%		4.500%	480	\$	16,888.96	420
4.625%		4.625%	360	\$	18,777.95	278
4.750%		4.992%	360	\$	9,223,690.55	254
5.125%		5.085%	360	\$	722,259.51	280
5.125%		5.125%	420	\$	11,948.13	351
4.500%		5.222%	360	\$	5,216,758.47	263
5.375%		5.375%	360	\$	102,111.14	281
5.500%		5.417%	360	\$	2,538,028.06	233
5.875%		5.561%	360	\$	106,453.36	281
5.625%		5.625%	480	\$	16,013.96	416
5.625%		5.625%	420	\$	18,705.13	341
5.750%		5.677%	360	\$	1,906,781.86	227
5.625%		5.735%	360	\$	756,021.29	272
5.750%		5.750%	480	\$	109,603.74	401
5.750%		5.750%	420	\$	96,768.80	343
5.000%		5.752%	360	\$	6,687,863.02	260
5.875%		5.875%	420	\$	45,832.33	343
6.000%		6.000%	480	\$	475,690.15	406
6.000%		6.000%	360	\$	2,084,610.61	221
6.000%		6.000%	420	\$	271,827.23	346
5.250%		6.048%	360	\$	5,783,896.57	266
6.125%		6.125%	480	\$	310,218.76	404
6.125%		6.125%	420	\$	488,684.10	337
6.250%		6.250%	360	\$	1,597,002.69	225
6.250%		6.250%	420	\$	504,661.36	325
4.250%		6.250%	360	\$	1,826,966.37	272
6.500%	6.500%	360	\$	562,255.65	229	
6.750%	6.750%	360	\$	94,745.98	212	
			\$	43,255,369.82		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage Loan Portfolio at March 31, 2013		
HMRB 2002DEFG	2.000%	0.000%	360	\$	499.58	306
	3.000%	3.000%	480	\$	3,986.00	408
	3.000%	3.000%	420	\$	9,043.59	354
	3.375%	3.375%	420	\$	2,892.03	360
	3.500%	3.500%	420	\$	3,902.21	353
	4.000%	4.000%	420	\$	7,857.23	352
	4.250%	4.250%	420	\$	5,590.79	351
	4.500%	4.500%	480	\$	4,077.53	420
	4.000%	4.589%	360	\$	214,609.86	238
	4.625%	4.625%	360	\$	4,533.59	278
	5.125%	5.125%	420	\$	2,884.66	351
	4.500%	5.315%	360	\$	223,668.67	233
	4.125%	5.552%	360	\$	128,163.23	288
	5.875%	5.561%	360	\$	25,701.20	281
	5.625%	5.572%	360	\$	138,614.90	272
	5.625%	5.625%	480	\$	3,866.28	416
	5.625%	5.625%	420	\$	4,516.01	341
	5.750%	5.750%	480	\$	26,461.80	401
	5.750%	5.750%	420	\$	23,363.04	343
	5.875%	5.875%	420	\$	11,065.37	343
	6.000%	6.000%	480	\$	114,846.62	406
	6.000%	6.000%	420	\$	65,627.68	346
	4.750%	6.073%	360	\$	689,256.68	257
	6.125%	6.125%	480	\$	74,896.60	404
	6.125%	6.125%	420	\$	117,983.77	337
	6.250%	6.250%	420	\$	121,841.19	325
	5.000%	6.558%	360	\$	4,215,149.57	269
	5.750%	6.564%	360	\$	1,910,087.63	232
	6.000%	6.794%	360	\$	1,467,419.86	224
	5.500%	6.824%	360	\$	2,858,238.81	259
	5.250%	6.995%	360	\$	4,189,698.53	262
	6.250%	7.102%	360	\$	1,516,335.35	229
	5.125%	7.191%	360	\$	1,647,605.82	286
	5.375%	7.420%	360	\$	760,627.04	272
	6.750%	7.671%	360	\$	82,561.48	232
	6.500%	8.419%	360	\$	1,255,197.87	227
				\$	21,932,672.07	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2002HJK	2.000%	0.000%	360	\$	823.79	306
	6.125%	0.000%	360	\$	584.53	297
	6.625%	0.000%	480	\$	878.04	417
	6.750%	0.000%	480	\$	1,588.80	416
	6.500%	0.000%	480	\$	461.60	413
	6.750%	0.000%	420	\$	1,612.70	350
	2.000%	2.011%	420	\$	3,307.95	351
	3.000%	3.015%	480	\$	13,247.25	409
	3.000%	3.016%	420	\$	43,214.40	357
	3.125%	3.142%	360	\$	4,438.34	298
	3.250%	3.267%	420	\$	1,297.55	353
	3.375%	3.391%	420	\$	4,768.87	360
	3.375%	3.400%	360	\$	239,320.81	254
	3.500%	3.517%	420	\$	7,304.71	311
	3.500%	3.518%	360	\$	1,168.76	285
	4.125%	3.532%	360	\$	22,353.99	288
	3.625%	3.645%	420	\$	3,088.59	357
	3.750%	3.770%	360	\$	3,368.31	309
	3.750%	3.770%	420	\$	5,631.39	368
	3.875%	3.896%	360	\$	5,004.09	303
	4.000%	3.986%	360	\$	913,712.40	229
	4.000%	4.020%	420	\$	19,690.55	356
	4.125%	4.107%	420	\$	10,158.50	375
	4.250%	4.271%	420	\$	9,219.04	351
	4.375%	4.398%	420	\$	8,590.55	359
	4.375%	4.399%	360	\$	13,659.40	298
	4.500%	4.522%	480	\$	8,788.37	420
	4.500%	4.524%	420	\$	3,349.64	352
	4.250%	4.545%	360	\$	6,079,302.12	265
	4.625%	4.647%	360	\$	7,475.75	278
	4.500%	4.691%	360	\$	2,394,388.53	270
	4.750%	4.775%	420	\$	3,369.26	368
	4.875%	4.901%	420	\$	1,375.30	353
	5.375%	4.915%	360	\$	186,043.86	278
	5.000%	4.979%	420	\$	5,753.07	355
	5.000%	5.093%	360	\$	10,976,644.28	257
	5.125%	5.151%	420	\$	10,135.83	353
	4.750%	5.184%	360	\$	6,388,183.86	252
	6.750%	5.206%	360	\$	11,497.32	232
	5.250%	5.280%	360	\$	7,990,517.38	236
	6.250%	5.367%	480	\$	2,951.79	448
	5.375%	5.403%	480	\$	1,428.32	417
	3.000%	5.426%	360	\$	2,260,405.21	279
	5.500%	5.530%	420	\$	4,497.12	355
	5.125%	5.543%	360	\$	1,967,960.67	282
	5.625%	5.652%	480	\$	6,375.37	416
	5.625%	5.652%	420	\$	7,446.76	341
	6.500%	5.722%	360	\$	176,568.21	228
	5.625%	5.769%	360	\$	729,604.99	228
	5.750%	5.779%	480	\$	60,368.27	403
5.750%	5.780%	420	\$	156,212.94	338	
5.500%	5.783%	360	\$	7,085,518.13	231	
5.750%	5.882%	360	\$	6,304,874.60	228	
5.875%	5.904%	420	\$	21,589.69	344	
5.875%	5.906%	480	\$	17,726.64	410	
5.875%	5.920%	360	\$	303,385.19	281	
4.875%	5.994%	360	\$	705,571.67	278	
6.000%	6.018%	480	\$	284,768.54	406	
6.000%	6.031%	420	\$	411,488.10	350	
6.000%	6.076%	360	\$	3,043,219.55	227	
6.125%	6.089%	480	\$	134,892.44	405	
6.125%	6.154%	420	\$	325,304.70	342	
6.250%	6.281%	420	\$	282,466.57	330	
6.250%	6.724%	360	\$	1,192,136.40	228	
			\$	60,892,081.38		
HMRB 2002LMN	3.000%	3.619%	360	\$	230,279.15	298
	4.000%	4.045%	360	\$	2,532,918.53	232
	4.250%	4.313%	360	\$	1,694,096.35	271
	5.000%	4.836%	360	\$	6,479,495.22	242
	4.750%	4.849%	360	\$	16,348,052.35	255
	4.500%	5.153%	360	\$	339,660.82	275
	5.250%	5.311%	360	\$	6,637,930.67	235
	4.875%	5.429%	360	\$	2,149,187.28	278
	5.500%	5.563%	360	\$	5,146,145.60	230
	5.625%	5.708%	360	\$	176,458.71	280
	5.750%	5.815%	360	\$	4,156,410.46	233
	5.875%	5.962%	360	\$	241,685.08	281
	6.000%	6.068%	360	\$	404,966.96	233
			\$	46,537,287.20		



Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2002OPQR	6.000%	0.000%	360	\$	11,386.02	248
	2.000%	2.139%	360	\$	134,100.50	258
	3.000%	3.208%	360	\$	68,294.71	289
	3.250%	3.475%	360	\$	155,726.29	254
	4.750%	4.157%	360	\$	7,277,485.87	244
	4.000%	4.167%	360	\$	1,474,375.68	238
	4.250%	4.543%	360	\$	6,848,237.89	256
	5.750%	4.603%	360	\$	715,307.50	234
	4.500%	4.704%	360	\$	3,984,078.65	252
	5.000%	5.174%	360	\$	8,343,396.13	239
	5.500%	5.175%	360	\$	2,724,024.38	237
	5.250%	5.191%	360	\$	3,763,844.02	240
	5.375%	5.747%	360	\$	147,066.80	274
	6.250%	6.511%	360	\$	74,859.88	191
			\$	35,722,184.29		
HMRB 2002STUV	5.750%	0.000%	360	\$	123,977.24	246
	6.000%	0.000%	360	\$	13,076.47	248
	4.250%	3.738%	360	\$	2,512,074.76	248
	4.500%	4.004%	360	\$	1,680,118.93	247
	4.750%	4.285%	360	\$	4,717,846.13	257
	5.000%	4.572%	360	\$	4,213,268.15	236
	5.250%	4.634%	360	\$	5,512,482.28	253
	5.625%	4.909%	360	\$	187,199.30	279
	5.500%	4.977%	360	\$	79,396.02	239
	6.375%	5.564%	360	\$	155,887.10	299
	6.750%	6.108%	360	\$	117,399.39	228
				\$	19,312,725.79	
HMRB 2003BCD	3.000%	3.000%	360	\$	13,266.31	284
	5.500%	3.055%	360	\$	568,886.12	263
	3.250%	3.179%	360	\$	156,255.35	277
	3.625%	3.546%	360	\$	100,122.64	281
	4.000%	3.970%	360	\$	707,652.31	246
	4.250%	4.172%	360	\$	2,613,715.49	256
	5.750%	4.270%	360	\$	18,628.02	230
	5.250%	4.392%	360	\$	961,053.70	241
	4.500%	4.399%	360	\$	6,838,957.98	246
	4.750%	4.649%	360	\$	6,015,109.26	255
	4.875%	4.875%	360	\$	19,502.10	280
	5.000%	4.906%	360	\$	4,152,826.13	245
	5.125%	5.125%	360	\$	175,533.65	279
	5.375%	5.258%	360	\$	176,382.01	284
	6.250%	6.104%	360	\$	112,419.21	219
	6.750%	6.593%	360	\$	33,013.40	231
7.000%	6.837%	360	\$	65,866.04	229	
			\$	22,729,189.71		
HMRB 2003EFG	6.000%	0.000%	360	\$	372.61	248
	2.000%	2.000%	360	\$	4,385.04	258
	3.000%	3.020%	360	\$	55,111.00	274
	3.250%	3.250%	360	\$	5,092.20	254
	4.000%	4.013%	360	\$	123,658.36	235
	5.750%	4.297%	360	\$	23,408.30	234
	4.250%	4.330%	360	\$	1,253,348.06	240
	4.500%	4.570%	360	\$	6,966,884.10	249
	4.750%	4.748%	360	\$	2,230,457.97	242
	5.000%	5.079%	360	\$	6,476,760.30	251
	5.125%	5.161%	360	\$	853,137.60	279
	5.250%	5.280%	360	\$	1,232,991.22	257
	5.375%	5.410%	360	\$	62,524.61	279
	5.500%	5.455%	360	\$	751,681.61	272
	6.250%	6.078%	360	\$	2,449.78	191
			\$	20,042,262.74		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at March 31, 2013		Weighted Average Maturity (in months)
HMRB 2003HI	7.125%	0.000%	360	\$	39,058.29	310
	2.000%	0.000%	360	\$	460.53	317
	3.125%	0.000%	360	\$	4,810.06	309
	5.500%	0.000%	420	\$	1,430.53	367
	7.000%	0.000%	480	\$	26,319.60	431
	6.750%	0.075%	360	\$	277,706.75	311
	7.000%	0.081%	360	\$	54,065.86	310
	6.625%	1.561%	360	\$	126,898.83	309
	2.000%	2.240%	420	\$	19,905.46	359
	2.250%	2.668%	360	\$	242.92	302
	3.500%	2.703%	360	\$	32,376.48	317
	3.000%	3.105%	480	\$	1,189.60	437
	6.000%	3.122%	360	\$	451,702.04	302
	3.000%	3.246%	360	\$	646,831.29	262
	6.250%	3.259%	360	\$	424,354.61	304
	3.000%	3.261%	420	\$	421.19	369
	3.250%	3.364%	480	\$	751.35	423
	3.125%	3.396%	420	\$	484.57	370
	3.500%	3.652%	420	\$	422.93	362
	3.375%	3.668%	420	\$	455.62	371
	3.625%	3.873%	420	\$	567.58	375
	3.750%	3.882%	480	\$	416.71	423
	3.875%	4.011%	420	\$	477.53	366
	4.125%	4.270%	480	\$	657.51	427
	4.375%	4.529%	420	\$	541.01	367
	5.375%	4.530%	360	\$	48,641.20	303
	4.000%	4.557%	360	\$	2,525,325.83	246
	4.125%	4.620%	360	\$	12,466.93	296
	4.500%	4.673%	420	\$	763.36	366
	4.375%	4.755%	360	\$	671.53	334
	4.625%	4.787%	420	\$	494.47	369
	6.250%	4.819%	420	\$	14,451.93	329
	4.250%	4.840%	360	\$	7,321,793.37	245
	4.750%	4.917%	420	\$	620.91	365
	5.750%	4.993%	360	\$	978,532.41	293
	7.000%	4.996%	420	\$	21,679.74	366
	4.500%	5.086%	360	\$	10,590,681.07	256
	5.000%	5.277%	420	\$	791.00	267
	4.750%	5.371%	360	\$	15,579,835.42	254
	4.875%	5.456%	360	\$	259,343.39	280
	5.125%	5.638%	360	\$	1,263,663.84	280
	5.000%	5.682%	360	\$	6,575,207.25	245
	6.500%	5.703%	360	\$	495,706.89	303
	5.250%	5.920%	360	\$	4,329,801.81	255
	5.625%	5.923%	420	\$	1,570.15	367
	5.750%	5.952%	420	\$	419.66	365
	5.375%	6.015%	420	\$	44,894.01	368
	5.500%	6.024%	360	\$	1,831,033.33	274
	6.125%	6.214%	360	\$	539,066.20	298
	5.625%	6.305%	360	\$	422,010.70	300
	6.125%	6.340%	420	\$	231.99	366
	6.125%	6.340%	480	\$	2,452.61	423
	6.000%	6.521%	420	\$	48,054.11	360
	6.375%	6.599%	480	\$	5,676.59	409
	6.625%	6.858%	480	\$	5,124.57	432
	6.750%	6.987%	420	\$	4,103.66	365
	6.875%	7.116%	480	\$	4,183.83	424
	6.375%	7.140%	360	\$	209,700.02	300
	6.500%	7.268%	420	\$	238,526.18	361
	7.125%	7.375%	480	\$	2,723.17	426
6.625%	7.420%	420	\$	25,824.90	359	
7.375%	7.634%	420	\$	3,247.54	367	
			\$	55,521,864.39		
HMRB 2003KL	2.000%	2.434%	360	\$	8,542.89	286
	3.000%	3.169%	360	\$	1,216,280.98	252
	3.250%	3.324%	480	\$	998,048.79	420
	3.250%	3.344%	360	\$	164,227.14	249
	4.000%	4.147%	360	\$	2,132,621.99	249
	4.125%	4.219%	360	\$	163,934.88	276
	4.250%	4.400%	360	\$	6,112,191.09	245
	4.500%	4.716%	360	\$	5,738,339.77	251
	4.750%	4.886%	360	\$	10,738,575.92	259
	4.875%	4.984%	360	\$	311,406.20	285
	5.000%	5.139%	360	\$	19,121,918.10	259
	5.125%	5.378%	360	\$	665,336.56	280
	5.250%	5.403%	360	\$	7,881,902.60	247
	5.375%	5.497%	360	\$	636,619.20	284
	5.500%	5.705%	360	\$	962,283.71	249
	5.625%	5.753%	360	\$	1,031,822.62	262
	5.750%	5.773%	360	\$	125,720.14	215
	6.000%	5.916%	360	\$	105,232.11	210
	6.250%	6.163%	360	\$	57,362.53	215
	5.875%	6.238%	360	\$	19,803.40	280
	6.500%	6.409%	360	\$	32,070.20	210
	6.375%	6.520%	360	\$	298,072.08	302
	7.000%	8.628%	360	\$	7,017.80	205
	6.750%	8.628%	360	\$	13,706.03	211
				\$	58,543,036.74	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2003MN	3.625%	0.000%	360	\$	13,630.89	255
	2.000%	1.742%	360	\$	17,462.85	258
	5.750%	2.598%	360	\$	919,531.43	243
	3.250%	2.831%	360	\$	20,279.01	254
	3.000%	3.040%	360	\$	3,516,732.52	254
	4.125%	3.431%	360	\$	19,750.57	287
	6.000%	3.933%	360	\$	253,707.15	226
	4.000%	4.003%	360	\$	1,712,809.08	249
	4.250%	4.173%	360	\$	3,879,576.41	252
	4.500%	4.509%	360	\$	10,445,366.40	246
	4.625%	4.679%	360	\$	176,916.64	275
	4.750%	4.739%	360	\$	20,795,299.86	254
	6.250%	4.889%	360	\$	237,925.50	228
	5.000%	4.910%	360	\$	25,939,373.45	256
	4.875%	4.929%	360	\$	46,482.30	280
	5.125%	5.048%	360	\$	1,041,387.83	282
	5.500%	5.133%	360	\$	4,560,481.32	249
	5.250%	5.154%	360	\$	10,314,933.19	262
	5.375%	5.409%	360	\$	3,953,783.75	279
	6.500%	5.750%	360	\$	188,875.10	227
6.750%	6.605%	360	\$	83,428.22	232	
				\$	88,137,733.47	
HMRB 2004DEF	2.000%	1.895%	360	\$	69,642.92	262
	3.000%	2.991%	360	\$	670,460.01	277
	3.250%	3.113%	360	\$	100,368.94	265
	4.125%	3.357%	360	\$	32,790.87	287
	4.000%	3.979%	360	\$	6,739,573.67	257
	4.250%	4.144%	360	\$	7,411,773.27	256
	5.750%	4.257%	360	\$	572,366.38	231
	5.125%	4.476%	360	\$	384,341.40	287
	4.500%	4.529%	360	\$	21,838,253.01	253
	6.000%	4.563%	360	\$	357,427.50	223
	4.750%	4.686%	360	\$	25,133,432.68	257
	6.250%	4.799%	360	\$	390,092.66	228
	5.500%	4.857%	360	\$	1,985,502.11	263
	5.000%	5.047%	360	\$	24,354,961.49	263
	6.750%	5.158%	360	\$	20,625.92	232
	5.250%	5.200%	360	\$	9,824,435.66	259
	5.375%	5.307%	360	\$	2,822,458.94	279
6.500%	5.662%	360	\$	313,579.80	227	
				\$	103,022,087.23	
HMRB 2005A	3.000%	3.000%	360	\$	2,270,241.51	257
	3.500%	3.500%	360	\$	340,697.51	271
	4.000%	4.000%	360	\$	5,506,585.29	262
	4.250%	4.250%	360	\$	21,491,584.64	259
	4.500%	4.500%	360	\$	37,079,779.72	260
	4.750%	4.750%	360	\$	12,659,983.50	262
				\$	79,348,872.17	
HMRB 2005B	3.000%	3.263%	360	\$	2,777,022.25	269
	3.500%	3.500%	360	\$	163,620.87	269
	3.625%	3.625%	360	\$	235,029.53	264
	3.750%	3.750%	360	\$	181,208.58	268
	3.875%	3.875%	360	\$	259,293.56	259
	4.000%	4.000%	360	\$	16,935,556.30	264
	4.125%	4.125%	360	\$	347,952.18	281
	4.250%	4.250%	360	\$	23,672,460.46	263
	4.500%	4.500%	360	\$	23,935,614.20	264
	4.750%	4.750%	360	\$	12,630,849.54	261
	5.000%	5.000%	360	\$	1,466,788.54	255
	5.125%	5.125%	360	\$	83,834.38	279
	5.250%	5.250%	360	\$	344,980.85	284
				\$	83,034,211.24	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2005CD	7.125%	0.000%	360	\$	17,994.21	310
	3.125%	0.000%	360	\$	2,216.00	309
	5.500%	0.000%	420	\$	659.05	367
	7.000%	0.000%	480	\$	12,125.47	431
	6.750%	0.072%	360	\$	127,939.88	311
	7.000%	0.078%	360	\$	24,908.22	310
	6.625%	1.394%	360	\$	58,462.46	309
	2.000%	1.994%	360	\$	69,225.15	268
	2.000%	2.000%	420	\$	9,170.47	359
	3.500%	2.413%	360	\$	14,915.89	317
	2.250%	2.577%	360	\$	111.92	302
	6.000%	2.818%	360	\$	208,099.74	302
	5.500%	2.830%	360	\$	40,588.16	308
	3.000%	2.914%	360	\$	462,781.07	276
	6.250%	2.921%	360	\$	195,500.75	304
	3.000%	3.000%	480	\$	548.05	437
	3.000%	3.000%	420	\$	373,699.98	336
	3.125%	3.125%	420	\$	80,900.37	330
	3.250%	3.250%	480	\$	346.15	423
	3.250%	3.250%	420	\$	157,641.78	336
	3.500%	3.500%	420	\$	135,641.10	334
	3.375%	3.544%	420	\$	209.90	371
	3.625%	3.742%	420	\$	261.48	375
	3.750%	3.750%	480	\$	191.98	423
	3.750%	3.750%	360	\$	70,306.63	272
	3.875%	3.875%	420	\$	220.00	366
	4.000%	4.000%	360	\$	919,142.40	261
	4.125%	4.125%	360	\$	5,743.53	296
	4.125%	4.125%	480	\$	302.91	427
	4.250%	4.250%	420	\$	93,987.52	329
	4.250%	4.250%	360	\$	5,816,393.26	265
	5.750%	4.331%	360	\$	410,088.95	299
	4.375%	4.375%	420	\$	249.25	367
	4.500%	4.498%	360	\$	7,881,565.30	266
	4.500%	4.515%	420	\$	351.68	366
	4.375%	4.594%	360	\$	309.37	334
	4.625%	4.625%	420	\$	227.80	369
	6.250%	4.656%	420	\$	6,658.02	329
	4.750%	4.750%	420	\$	286.05	365
	4.750%	4.750%	360	\$	1,967,292.91	266
	7.000%	4.826%	420	\$	9,987.89	366
	5.375%	4.835%	360	\$	41,386.67	293
	4.875%	4.875%	360	\$	344,574.79	276
	5.125%	4.932%	360	\$	248,957.02	286
	5.000%	4.962%	360	\$	250,425.19	279
	5.000%	5.098%	420	\$	364.41	267
	6.500%	5.102%	360	\$	228,372.84	303
	5.250%	5.250%	360	\$	55,991.99	280
	5.250%	5.250%	420	\$	9,030,321.98	323
	5.375%	5.375%	420	\$	20,682.73	368
	6.125%	5.549%	360	\$	248,348.53	298
	5.625%	5.639%	360	\$	194,420.90	300
	5.625%	5.722%	420	\$	723.37	367
	5.750%	5.750%	420	\$	193.34	365
	6.125%	6.125%	480	\$	1,129.92	423
	6.125%	6.125%	420	\$	106.88	366
	6.000%	6.300%	420	\$	22,138.59	360
	6.375%	6.375%	360	\$	96,609.08	300
	6.375%	6.375%	480	\$	2,615.21	409
	6.500%	6.500%	420	\$	109,889.33	361
	6.625%	6.625%	420	\$	11,897.57	359
	6.625%	6.625%	480	\$	2,360.90	432
	6.750%	6.750%	420	\$	1,890.56	365
	6.875%	6.875%	480	\$	1,927.49	424
	7.125%	7.125%	480	\$	1,254.57	426
	7.375%	7.375%	420	\$	1,496.14	367
				\$	30,095,332.72	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2005EF	7.125%	0.000%	360	\$	120,049.21	310
	2.000%	0.000%	360	\$	140,768.32	274
	3.125%	0.000%	360	\$	14,784.14	309
	4.625%	0.000%	360	\$	116,381.05	265
	3.750%	0.000%	360	\$	65,339.77	284
	7.000%	0.000%	480	\$	80,895.68	431
	7.000%	0.078%	360	\$	166,176.36	310
	4.250%	0.133%	360	\$	1,255,673.03	271
	6.750%	0.169%	360	\$	870,126.59	309
	5.000%	0.660%	360	\$	5,585,937.62	270
	3.000%	1.198%	360	\$	455,423.07	293
	6.625%	1.394%	360	\$	390,035.15	309
	4.750%	1.467%	360	\$	8,314,254.20	266
	2.000%	2.000%	420	\$	61,181.24	359
	3.500%	2.413%	360	\$	99,512.06	317
	2.250%	2.577%	360	\$	746.65	302
	3.000%	3.000%	480	\$	3,656.35	437
	3.000%	3.000%	420	\$	1,246,592.98	337
	4.000%	3.024%	360	\$	44,292.50	239
	4.500%	3.038%	360	\$	2,687,772.14	266
	6.000%	3.120%	360	\$	1,674,104.46	289
	3.250%	3.250%	420	\$	149,113.14	336
	3.250%	3.250%	480	\$	2,309.35	423
	6.250%	3.272%	360	\$	1,608,611.33	290
	3.125%	3.281%	420	\$	1,489.38	370
	5.250%	3.332%	360	\$	1,131,244.69	265
	3.500%	3.528%	420	\$	1,299.91	362
	3.375%	3.544%	420	\$	1,400.39	371
	3.625%	3.626%	420	\$	298,575.44	334
	5.125%	3.716%	360	\$	371,382.96	291
	3.750%	3.750%	420	\$	237,179.02	333
	3.750%	3.750%	480	\$	1,280.79	423
	4.125%	3.810%	360	\$	64,660.36	293
	5.500%	3.855%	360	\$	846,659.57	275
	3.875%	3.875%	420	\$	1,467.73	366
	4.125%	4.125%	480	\$	2,020.91	427
	5.750%	4.331%	360	\$	3,109,189.03	291
	4.375%	4.375%	420	\$	1,662.85	367
	5.375%	4.439%	360	\$	303,746.63	287
	4.500%	4.500%	420	\$	462,367.01	346
	4.375%	4.594%	360	\$	2,063.99	334
	4.625%	4.625%	420	\$	291,508.26	344
	6.250%	4.656%	420	\$	44,419.32	329
	4.750%	4.750%	420	\$	507,023.30	335
	7.000%	4.826%	420	\$	66,634.66	366
	4.875%	4.875%	360	\$	296,939.94	281
	4.875%	4.875%	420	\$	267,067.34	349
	5.000%	5.003%	420	\$	85,534.52	335
	6.500%	5.181%	360	\$	1,775,510.46	292
	5.250%	5.250%	420	\$	21,554,315.95	328
	5.375%	5.375%	420	\$	137,985.84	368
	5.500%	5.499%	420	\$	17,636,329.27	334
	6.125%	5.549%	360	\$	1,656,869.17	298
	5.625%	5.639%	360	\$	1,297,088.40	300
	5.625%	5.722%	420	\$	4,826.01	367
	5.750%	5.750%	420	\$	3,403,344.61	294
	6.125%	6.125%	420	\$	713.06	366
	6.125%	6.125%	480	\$	7,538.31	423
	6.000%	6.300%	420	\$	147,698.68	360
	6.375%	6.375%	480	\$	17,447.53	409
	6.375%	6.375%	360	\$	644,532.16	300
	6.500%	6.500%	420	\$	733,131.97	361
	6.625%	6.625%	420	\$	79,375.19	359
	6.625%	6.625%	480	\$	15,750.83	432
	6.750%	6.750%	420	\$	12,612.97	365
	6.875%	6.875%	480	\$	12,859.37	424
	7.125%	7.125%	480	\$	8,369.91	426
	7.375%	7.375%	420	\$	9,981.60	367
				\$	82,706,835.65	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)	
				Amount of Mortgage	Loan Portfolio at March 31, 2013		
HMRB 2005H	5.500%	0.000%	360	\$	326,334.35	279	
	3.750%	0.000%	360	\$	10,129.14	303	
	3.000%	0.000%	360	\$	235,725.90	274	
	4.375%	0.000%	360	\$	11,968.33	279	
	4.125%	0.000%	360	\$	22,665.64	272	
	5.250%	1.169%	360	\$	520,837.84	272	
	2.000%	2.000%	360	\$	22,655.30	263	
	5.000%	2.528%	360	\$	1,108,195.83	269	
	3.000%	3.000%	420	\$	217,781.63	349	
	3.250%	3.250%	360	\$	35,238.14	268	
	3.250%	3.250%	480	\$	51,403.44	420	
	3.375%	3.375%	420	\$	117,299.52	345	
	4.500%	3.428%	360	\$	2,778,061.95	261	
	3.500%	3.500%	420	\$	90,250.38	370	
	4.250%	3.526%	360	\$	1,092,101.79	264	
	3.750%	3.750%	420	\$	112,992.64	348	
	4.000%	3.906%	360	\$	1,549,121.92	263	
	4.000%	4.000%	420	\$	74,656.03	355	
	4.125%	4.125%	420	\$	61,636.84	335	
	4.250%	4.250%	420	\$	126,222.97	343	
	4.375%	4.375%	420	\$	90,232.86	348	
	4.750%	4.397%	360	\$	713,321.84	261	
	5.250%	5.250%	420	\$	359,308.90	333	
	5.500%	5.500%	420	\$	2,252,636.90	320	
	5.750%	5.750%	420	\$	5,769,472.65	329	
	5.875%	5.875%	420	\$	365,989.81	305	
	6.125%	6.125%	420	\$	416,136.21	343	
	6.375%	6.375%	360	\$	32,306.88	299	
	6.375%	6.375%	420	\$	75,667.69	361	
					\$	18,640,353.33	
	HMRB 2006BC	5.125%	0.000%	360	\$	940,164.84	283
		5.375%	0.000%	360	\$	1,568,609.03	273
4.875%		0.000%	360	\$	649,643.54	278	
3.000%		0.105%	360	\$	325,732.19	296	
5.625%		0.428%	360	\$	1,204,355.44	279	
5.250%		0.833%	360	\$	1,872,231.87	273	
2.000%		0.953%	360	\$	98,458.24	276	
5.500%		1.339%	360	\$	1,248,583.80	275	
4.750%		1.709%	360	\$	3,857,647.07	270	
5.875%		1.767%	360	\$	38,614.44	281	
3.000%		3.000%	420	\$	2,469,071.91	349	
3.250%		3.250%	360	\$	72,968.22	268	
3.250%		3.250%	420	\$	478,556.42	345	
3.250%		3.250%	480	\$	782,754.51	419	
5.000%		3.339%	360	\$	1,808,409.78	263	
3.375%		3.375%	420	\$	329,672.52	340	
3.625%		3.625%	420	\$	318,019.99	346	
3.750%		3.750%	420	\$	247,108.14	339	
4.000%		4.000%	420	\$	234,400.00	338	
4.000%		4.000%	360	\$	3,132,407.18	263	
4.125%		4.125%	420	\$	256,250.00	340	
6.250%		4.160%	360	\$	11,089.86	200	
5.750%		4.200%	360	\$	320,793.03	280	
4.250%		4.250%	420	\$	604,389.32	346	
4.250%		4.250%	360	\$	1,876,098.24	262	
6.000%		4.266%	360	\$	107,802.41	283	
4.500%		4.311%	360	\$	4,573,751.66	260	
6.500%		4.326%	360	\$	117,233.51	209	
4.375%		4.375%	420	\$	520,055.40	358	
6.750%		4.493%	360	\$	76,971.44	208	
7.000%		4.659%	360	\$	10,612.46	213	
7.250%		4.826%	360	\$	12,730.12	212	
5.250%		5.250%	420	\$	272,669.74	345	
5.500%		5.500%	420	\$	572,172.65	341	
5.750%		5.750%	420	\$	17,564,222.98	336	
7.750%		5.824%	360	\$	1,957.63	215	
7.500%	5.824%	360	\$	5,026.27	197		
5.875%	5.875%	420	\$	20,932,212.83	337		
6.000%	6.000%	420	\$	486,637.09	344		
6.125%	6.125%	420	\$	4,781,046.90	326		
6.250%	6.250%	420	\$	2,088,384.15	345		
6.375%	6.375%	360	\$	252,345.11	300		
6.375%	6.375%	420	\$	466,957.53	360		
8.000%	7.709%	360	\$	30,994.15	101		
				\$	77,619,813.60		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2006DEF	3.000%	0.000%	360	\$	2,146,616.44	279
	2.000%	2.000%	420	\$	519,292.03	348
	5.250%	2.167%	360	\$	1,858,878.19	272
	6.000%	2.408%	360	\$	473,005.09	253
	4.500%	2.446%	360	\$	240,781.70	264
	5.500%	2.715%	360	\$	1,111,200.32	270
	3.000%	3.000%	420	\$	909,584.40	352
	3.250%	3.250%	420	\$	247,206.06	0
	3.250%	3.250%	480	\$	570,579.05	420
	4.125%	3.352%	360	\$	22,910.44	287
	3.625%	3.625%	420	\$	767,067.59	350
	3.875%	3.875%	420	\$	421,400.00	341
	4.000%	3.890%	360	\$	345,598.39	288
	5.000%	3.960%	360	\$	1,519,738.97	273
	4.750%	4.058%	360	\$	2,191,499.48	272
	4.125%	4.125%	420	\$	541,336.10	345
	5.750%	4.278%	360	\$	685,333.21	256
	4.875%	4.300%	360	\$	1,172,805.74	272
	5.625%	4.435%	360	\$	6,666,924.14	277
	4.500%	4.500%	420	\$	225,806.37	0
	5.125%	4.740%	360	\$	457,286.24	284
	6.250%	4.774%	360	\$	264,674.19	229
	4.875%	4.875%	420	\$	386,488.46	342
	5.375%	5.051%	360	\$	4,646,359.70	278
	5.875%	5.062%	360	\$	2,653,260.67	278
	5.125%	5.125%	420	\$	597,962.78	347
	6.750%	5.156%	360	\$	14,410.99	232
	6.500%	5.659%	360	\$	219,093.02	227
	5.750%	5.750%	420	\$	3,121,950.21	345
	5.750%	5.750%	480	\$	250,244.20	241
	5.875%	5.875%	420	\$	4,548,108.09	342
	6.000%	6.000%	420	\$	1,500,109.35	349
	6.125%	6.125%	420	\$	36,165,086.41	336
	6.250%	6.250%	420	\$	4,491,934.31	352
	6.375%	6.375%	420	\$	461,600.00	361
				\$	82,416,132.33	
	HMRB 2006GHI	5.000%	0.000%	360	\$	2,591,949.24
2.000%		0.000%	360	\$	34,286.06	306
3.000%		3.000%	480	\$	273,560.28	408
3.000%		3.000%	420	\$	620,663.35	354
3.375%		3.375%	420	\$	198,480.83	360
3.500%		3.500%	420	\$	267,809.46	353
5.500%		3.647%	360	\$	4,038,140.85	283
4.000%		4.000%	420	\$	539,243.55	352
4.125%		4.125%	360	\$	169,629.70	290
4.250%		4.250%	420	\$	383,697.27	351
4.500%		4.500%	480	\$	279,841.59	420
4.625%		4.625%	360	\$	311,141.37	278
4.750%		4.750%	360	\$	445,767.63	283
5.250%		5.067%	360	\$	3,696,914.63	281
5.125%		5.085%	360	\$	11,967,480.73	280
5.125%		5.125%	420	\$	197,974.58	351
5.750%		5.265%	360	\$	4,728,445.61	284
5.375%		5.375%	360	\$	1,691,930.84	281
5.875%		5.561%	360	\$	1,763,879.28	281
5.625%		5.572%	360	\$	9,513,171.52	272
5.625%		5.625%	480	\$	265,343.42	416
5.625%		5.625%	420	\$	309,934.67	341
5.750%		5.750%	480	\$	1,816,079.43	401
5.750%	5.750%	420	\$	1,603,410.90	343	
5.875%	5.875%	420	\$	759,418.86	343	
6.000%	6.000%	360	\$	2,990,373.71	274	
6.000%	6.000%	480	\$	7,881,949.11	406	
6.000%	6.000%	420	\$	4,504,042.02	346	
6.125%	6.125%	480	\$	5,140,170.48	404	
6.125%	6.125%	420	\$	8,097,252.36	337	
6.250%	6.250%	420	\$	8,361,987.64	325	
			\$	85,443,970.94		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at March 31, 2013		Weighted Average Maturity (in months)
HMRB 2006JK	4.125%	0.000%	360	\$	43,648.57	287
	6.750%	0.000%	480	\$	403,776.95	417
	6.625%	0.000%	480	\$	124,279.69	422
	3.000%	1.612%	480	\$	68,460.50	418
	5.000%	1.864%	360	\$	2,522,713.96	286
	2.000%	2.000%	420	\$	218,655.82	347
	3.000%	2.619%	360	\$	1,739,860.41	288
	3.000%	3.000%	420	\$	1,936,061.31	316
	3.125%	3.125%	360	\$	262,841.63	283
	3.125%	3.125%	420	\$	206,212.39	355
	3.500%	3.500%	420	\$	491,700.81	351
	3.625%	3.625%	420	\$	574,216.57	355
	3.750%	3.750%	360	\$	18,558.69	309
	3.750%	3.750%	420	\$	31,027.74	368
	3.875%	3.875%	360	\$	308,931.33	276
	5.125%	3.922%	360	\$	3,843,171.51	286
	4.000%	4.000%	360	\$	20,513.92	294
	4.000%	4.000%	420	\$	290,275.43	345
	4.250%	4.067%	360	\$	615,160.85	296
	5.875%	4.122%	360	\$	2,776,267.15	286
	4.125%	4.125%	420	\$	55,421.88	375
	4.250%	4.250%	420	\$	328,853.85	353
	4.375%	4.375%	360	\$	68,796.47	298
	4.375%	4.375%	420	\$	229,615.47	352
	4.500%	4.500%	360	\$	41,571.45	289
	4.500%	4.500%	480	\$	11,375.80	417
	4.500%	4.500%	420	\$	636,215.16	345
	5.625%	4.695%	360	\$	4,737,577.17	281
	4.750%	4.750%	360	\$	220,459.14	246
	4.875%	4.875%	360	\$	430,396.22	282
	5.000%	5.000%	420	\$	329,717.11	347
	5.250%	5.099%	360	\$	10,125,973.94	278
	5.125%	5.125%	420	\$	15,609.87	362
	5.500%	5.165%	360	\$	9,309,382.13	278
	5.250%	5.250%	420	\$	1,194,765.82	357
	5.375%	5.274%	360	\$	3,023,850.41	281
	5.500%	5.500%	420	\$	790,024.04	348
	5.750%	5.562%	360	\$	15,522,665.54	278
	5.625%	5.625%	420	\$	269,222.00	343
	5.750%	5.750%	480	\$	1,829,648.14	405
	5.750%	5.750%	420	\$	15,697,977.42	338
	5.875%	5.875%	480	\$	29,484.59	410
	5.875%	5.875%	420	\$	944,354.13	343
	6.000%	5.885%	480	\$	1,435,072.41	405
	6.000%	6.000%	360	\$	5,891,883.36	275
	6.000%	6.000%	420	\$	5,172,480.91	348
	6.125%	6.037%	480	\$	2,717,320.30	404
	6.125%	6.125%	420	\$	4,499,400.10	349
	6.250%	6.250%	480	\$	13,890.17	453
	6.250%	6.250%	420	\$	22,440,430.20	330
6.375%	6.375%	360	\$	1,158,026.83	302	
6.375%	6.375%	420	\$	456,400.00	361	
6.500%	6.500%	360	\$	9,764.54	309	
			\$	126,133,961.80		
HMRB 2006LM	4.125%	0.000%	420	\$	18,849.35	387
	6.750%	0.000%	420	\$	304,919.90	350
	6.625%	0.000%	480	\$	166,013.47	417
	6.750%	0.000%	480	\$	300,399.98	416
	6.250%	0.000%	480	\$	81,451.33	417
	6.500%	0.000%	480	\$	87,276.94	413
	6.125%	0.000%	360	\$	110,519.94	297
	6.000%	0.000%	360	\$	16,199.36	299
	2.000%	2.000%	420	\$	351,823.87	346
	3.000%	3.000%	360	\$	3,541,067.39	287
	3.000%	3.000%	420	\$	1,478,563.45	352
	3.250%	3.250%	420	\$	245,332.31	353
	3.500%	3.500%	420	\$	164,511.04	0
	3.500%	3.500%	360	\$	220,981.86	285
	4.375%	4.375%	420	\$	598,742.23	352
	4.375%	4.375%	360	\$	221,814.29	296
	6.125%	4.737%	480	\$	1,214,717.70	407
	4.750%	4.750%	420	\$	637,038.24	368
	5.000%	4.870%	420	\$	398,965.21	359
	4.875%	4.875%	420	\$	260,033.71	353
	5.000%	4.995%	360	\$	6,273,996.63	289
	5.250%	5.025%	360	\$	1,124,476.49	288
	5.125%	5.125%	420	\$	481,383.57	344
	5.125%	5.125%	360	\$	16,217,498.30	287
	6.125%	5.352%	420	\$	181,408.01	347
	5.375%	5.375%	480	\$	270,058.87	417
	5.375%	5.375%	360	\$	1,846,074.18	292
	5.750%	5.478%	360	\$	3,030,459.55	291
	5.625%	5.480%	360	\$	7,329,254.62	286
	5.500%	5.484%	360	\$	4,216,345.71	285
	5.750%	5.750%	480	\$	3,163,881.91	407
	5.750%	5.750%	420	\$	21,447,313.89	336
	5.875%	5.875%	360	\$	3,107,261.65	292
	5.875%	5.875%	480	\$	2,339,851.07	409
	6.000%	5.906%	480	\$	6,699,678.95	411
	6.000%	6.000%	420	\$	8,905,789.60	337
	6.250%	6.250%	420	\$	1,700,329.57	315
				\$	98,754,284.13	



Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2007ABC	2.000%	0.000%	360	\$	2,967.08	306
	3.000%	3.000%	480	\$	124,403.57	442
	3.000%	3.000%	420	\$	776,178.74	356
	3.125%	3.125%	420	\$	251,311.10	348
	3.250%	3.250%	480	\$	359,203.84	431
	3.250%	3.250%	420	\$	316,344.99	355
	3.375%	3.375%	420	\$	17,176.34	360
	3.500%	3.500%	420	\$	705,188.47	355
	3.750%	3.750%	420	\$	386,500.00	348
	5.000%	3.945%	360	\$	1,063,251.98	208
	4.000%	4.000%	360	\$	370,467.61	294
	4.000%	4.000%	420	\$	46,665.62	352
	4.125%	4.125%	360	\$	14,679.59	290
	4.250%	4.250%	360	\$	306,220.12	262
	4.250%	4.250%	420	\$	33,204.80	351
	4.375%	4.375%	420	\$	1,051,681.09	355
	4.500%	4.500%	480	\$	24,217.22	420
	4.500%	4.500%	360	\$	190,893.43	264
	4.500%	4.500%	420	\$	267,827.70	349
	4.625%	4.625%	360	\$	26,925.88	278
	4.750%	4.750%	360	\$	538,487.82	265
	4.875%	4.875%	360	\$	79,221.16	279
	5.250%	5.067%	360	\$	319,927.48	281
	5.125%	5.125%	420	\$	241,331.78	353
	5.375%	5.375%	420	\$	854,793.20	357
	5.500%	5.500%	420	\$	323,391.65	382
	5.625%	5.581%	360	\$	983,421.33	273
	5.625%	5.625%	480	\$	22,962.57	416
	5.625%	5.625%	420	\$	210,689.56	354
	5.750%	5.750%	420	\$	7,860,319.99	354
	5.750%	5.750%	480	\$	157,161.79	401
	5.875%	5.757%	360	\$	406,569.49	283
	5.875%	5.875%	420	\$	329,756.68	355
	6.000%	6.000%	480	\$	682,096.38	406
	6.000%	6.000%	420	\$	13,679,205.18	344
	5.125%	6.058%	360	\$	1,786,172.61	292
	3.500%	6.111%	360	\$	136,908.52	317
	6.125%	6.125%	480	\$	444,825.47	404
	6.125%	6.125%	420	\$	1,027,591.86	247
	3.000%	6.179%	360	\$	458,430.18	308
	6.250%	6.250%	420	\$	38,336,245.28	347
	5.750%	6.324%	360	\$	826,531.67	252
	3.125%	6.525%	360	\$	77,945.60	309
	6.875%	6.875%	360	\$	348,384.25	164
	7.250%	7.250%	360	\$	382,148.31	169
	7.375%	7.375%	360	\$	240,414.03	171
	7.500%	7.500%	360	\$	196,295.08	161
	7.750%	7.750%	360	\$	396,238.38	161
	7.875%	7.875%	360	\$	194,250.95	135
	6.000%	7.998%	360	\$	372,384.59	285
	5.375%	8.301%	360	\$	480,876.46	296
	5.500%	8.503%	360	\$	1,086,349.22	303
	7.125%	9.414%	360	\$	2,143,356.05	297
	6.500%	11.219%	360	\$	2,589,063.05	279
	6.250%	11.220%	360	\$	4,880,557.15	294
	6.750%	11.440%	360	\$	6,971,570.96	290
	6.125%	11.496%	360	\$	962,237.63	309
	7.000%	11.750%	360	\$	1,389,019.84	258
	6.625%	12.641%	360	\$	1,945,462.34	312
	7.000%	14.550%	420	\$	110,051.21	367
	7.000%	14.550%	480	\$	430,230.04	431
				\$	101,238,185.97	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2007DE	2.000%	2.000%	420	\$	117,902.51	356
	3.000%	3.000%	420	\$	1,668,667.10	361
	3.000%	3.000%	480	\$	543,773.00	410
	3.000%	3.000%	360	\$	5,529,118.71	290
	3.125%	3.125%	360	\$	361,594.81	298
	3.625%	3.625%	420	\$	251,630.31	357
	3.750%	3.750%	360	\$	274,419.36	309
	3.750%	3.750%	420	\$	458,793.89	368
	3.875%	3.875%	360	\$	407,687.68	303
	4.000%	4.000%	360	\$	303,330.46	294
	4.000%	4.000%	420	\$	548,642.49	363
	4.125%	4.125%	420	\$	819,499.45	375
	4.250%	4.250%	360	\$	234,500.56	298
	4.375%	4.375%	360	\$	1,017,263.86	298
	4.375%	4.375%	420	\$	441,884.69	362
	4.500%	4.500%	360	\$	614,699.14	289
	4.500%	4.500%	480	\$	168,209.01	417
	4.500%	4.500%	420	\$	272,897.91	352
	5.000%	5.000%	420	\$	296,795.23	352
	5.000%	5.000%	360	\$	4,475,233.50	283
	5.125%	5.125%	360	\$	23,901,632.81	290
	5.125%	5.125%	420	\$	230,816.39	362
	5.250%	5.250%	360	\$	2,569,171.36	292
	5.375%	5.375%	360	\$	2,330,183.75	295
	5.500%	5.500%	360	\$	1,654,147.03	292
	5.500%	5.500%	420	\$	366,384.05	355
	5.625%	5.625%	360	\$	13,294,579.90	280
	5.750%	5.750%	420	\$	346,616.73	349
	5.750%	5.750%	360	\$	7,301,878.42	274
	5.875%	5.875%	480	\$	435,975.95	410
	5.875%	5.875%	420	\$	272,376.32	352
	5.875%	5.875%	360	\$	3,359,339.22	292
	6.000%	6.000%	480	\$	4,884,651.41	402
	6.000%	6.000%	420	\$	20,870,209.68	354
	6.125%	6.125%	480	\$	404,560.10	417
	6.125%	6.125%	420	\$	10,574,395.87	349
	6.250%	6.250%	420	\$	5,911,628.58	345
	6.250%	6.250%	480	\$	205,388.02	453
	6.500%	6.500%	360	\$	144,383.99	309
				\$	117,864,863.25	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2007FGH	4.500%	0.000%	420	\$	1,554.24	367
	3.500%	0.000%	420	\$	2,077.75	362
	5.625%	0.000%	420	\$	16,652.51	361
	3.375%	0.000%	420	\$	13,989.74	371
	5.000%	0.000%	420	\$	9,568.94	109
	4.250%	0.000%	360	\$	74,272.52	313
	5.000%	0.000%	360	\$	52,853.70	309
	2.250%	0.000%	360	\$	21,698.74	302
	4.750%	0.000%	360	\$	3,218.30	306
	6.750%	0.000%	480	\$	129,790.75	429
	6.625%	0.000%	480	\$	353,902.21	422
	6.375%	0.000%	480	\$	407,953.98	423
	3.000%	0.000%	480	\$	58,167.23	425
	6.000%	0.000%	480	\$	38,806.10	424
	4.500%	0.000%	480	\$	19,362.01	417
	5.500%	0.000%	480	\$	50,062.51	182
	5.250%	0.000%	480	\$	13,628.76	435
	3.375%	0.000%	480	\$	26,613.07	421
	5.125%	0.000%	480	\$	26,875.66	428
	4.750%	0.000%	480	\$	20,778.81	290
	5.000%	0.000%	480	\$	13,776.40	429
	5.750%	0.000%	480	\$	8,865.72	432
	5.375%	0.501%	360	\$	3,938,487.09	298
	6.125%	0.930%	480	\$	1,249,666.57	419
	6.000%	1.826%	420	\$	2,434,406.90	359
	2.000%	2.000%	420	\$	325,360.02	358
	2.000%	2.000%	360	\$	299,180.05	300
	3.000%	2.178%	360	\$	2,347,366.66	294
	3.000%	2.926%	420	\$	1,084,332.45	359
	3.125%	2.975%	420	\$	309,259.73	362
	3.125%	3.125%	360	\$	529,178.28	295
	3.250%	3.250%	420	\$	430,224.68	354
	3.250%	3.250%	360	\$	212,920.31	311
	3.375%	3.375%	360	\$	215,577.89	303
	4.000%	3.507%	360	\$	117,048.01	310
	5.500%	3.518%	360	\$	15,382,345.18	293
	3.625%	3.566%	420	\$	688,750.91	362
	3.750%	3.750%	420	\$	631,975.30	365
	3.750%	3.750%	360	\$	248,114.73	303
	4.000%	4.000%	420	\$	402,548.59	377
	4.125%	4.125%	360	\$	815,027.69	301
	4.375%	4.217%	360	\$	569,997.93	303
	4.250%	4.250%	420	\$	343,711.41	356
	4.750%	4.347%	420	\$	239,773.21	360
	4.500%	4.500%	360	\$	474,136.28	292
	4.625%	4.625%	420	\$	244,028.49	361
	5.750%	4.990%	360	\$	22,112,574.44	293
	5.625%	5.100%	360	\$	10,195,874.81	292
	5.125%	5.103%	360	\$	12,072,941.42	292
	5.250%	5.250%	360	\$	14,182,772.09	292
	6.500%	5.358%	480	\$	1,203,950.31	416
	6.000%	5.497%	360	\$	10,766,217.41	294
	6.500%	5.719%	420	\$	879,235.37	361
	6.250%	5.811%	480	\$	347,296.66	414
	5.875%	5.875%	360	\$	2,597,605.43	297
	6.125%	6.106%	360	\$	4,426,077.74	294
	6.375%	6.108%	360	\$	1,014,134.37	295
	6.125%	6.125%	420	\$	4,657,837.20	336
	6.250%	6.159%	420	\$	13,469,998.21	359
	6.250%	6.226%	360	\$	14,957,658.85	294
	6.500%	6.270%	360	\$	923,827.23	299
	6.625%	6.625%	360	\$	6,132,271.94	292
	6.750%	6.700%	420	\$	7,118,998.77	349
				\$	161,957,160.26	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2007LJK	7.125%	0.000%	360	\$	447,685.03	310
	5.125%	0.000%	360	\$	233,549.20	309
	2.000%	0.000%	360	\$	5,278.54	317
	3.125%	0.000%	360	\$	55,132.73	309
	5.500%	0.000%	420	\$	16,396.66	367
	7.000%	0.000%	480	\$	301,674.51	431
	6.750%	0.072%	360	\$	3,183,067.31	311
	7.000%	0.078%	360	\$	619,701.45	310
	6.625%	1.394%	360	\$	1,454,511.04	309
	2.000%	2.000%	420	\$	228,155.81	359
	3.000%	2.016%	360	\$	1,009,646.88	304
	4.500%	2.237%	360	\$	171,442.80	308
	3.500%	2.413%	360	\$	371,098.33	317
	2.250%	2.577%	360	\$	2,784.38	302
	6.000%	2.818%	360	\$	5,177,396.76	302
	5.500%	2.830%	360	\$	1,009,808.94	308
	6.250%	2.921%	360	\$	4,863,941.24	304
	3.000%	3.000%	480	\$	13,635.20	437
	3.000%	3.150%	420	\$	4,827.68	369
	3.250%	3.250%	480	\$	8,611.99	423
	3.125%	3.281%	420	\$	5,554.18	370
	3.500%	3.528%	420	\$	4,847.58	362
	3.375%	3.544%	420	\$	5,222.29	371
	3.625%	3.742%	420	\$	6,505.58	375
	3.750%	3.750%	480	\$	4,776.31	423
	5.000%	3.786%	360	\$	197,582.56	304
	3.875%	3.875%	420	\$	5,473.43	366
	4.125%	4.125%	360	\$	142,895.66	296
	4.125%	4.125%	480	\$	7,536.33	427
	4.250%	4.291%	360	\$	144,856.09	305
	5.750%	4.331%	360	\$	10,202,766.87	299
	4.375%	4.375%	420	\$	6,201.08	367
	5.375%	4.377%	360	\$	557,524.10	303
	4.000%	4.383%	360	\$	2,816.76	302
	4.500%	4.515%	420	\$	8,749.65	366
	4.375%	4.594%	360	\$	7,697.00	334
	4.625%	4.625%	420	\$	5,667.57	369
	6.250%	4.656%	420	\$	165,647.60	329
	4.750%	4.750%	420	\$	7,116.86	365
	4.750%	4.788%	360	\$	7,508.60	306
	7.000%	4.826%	420	\$	248,492.60	366
	5.000%	5.098%	420	\$	9,066.38	267
	6.500%	5.102%	360	\$	5,681,779.11	303
	5.375%	5.375%	420	\$	514,573.94	368
	6.125%	5.549%	360	\$	6,178,762.37	298
	5.625%	5.639%	360	\$	4,837,075.35	300
	5.625%	5.722%	420	\$	17,997.05	367
	5.750%	5.750%	420	\$	4,810.18	365
	6.125%	6.125%	420	\$	2,659.11	366
	6.125%	6.125%	480	\$	28,111.72	423
	6.000%	6.300%	420	\$	550,794.89	360
	6.375%	6.375%	480	\$	65,064.96	409
	6.375%	6.375%	360	\$	2,403,576.04	300
	6.500%	6.500%	420	\$	2,733,980.66	361
	6.625%	6.625%	420	\$	296,004.32	359
	6.625%	6.625%	480	\$	58,737.65	432
	6.750%	6.750%	420	\$	47,036.02	365
	6.875%	6.875%	480	\$	47,954.90	424
	7.125%	7.125%	480	\$	31,212.88	426
	7.375%	7.375%	420	\$	37,223.19	367
				\$	54,470,205.91	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2007LMN	2.250%	2.577%	360	\$	9,416.71	302
	3.000%	3.005%	420	\$	482,759.16	373
	3.250%	3.250%	480	\$	256,921.24	430
	3.000%	3.252%	480	\$	824,213.19	428
	3.125%	3.281%	420	\$	18,784.09	370
	3.375%	3.381%	420	\$	508,342.67	370
	3.500%	3.500%	360	\$	27,298.99	315
	3.500%	3.528%	420	\$	16,394.41	362
	3.000%	3.655%	360	\$	1,068,208.92	302
	3.625%	3.742%	420	\$	22,001.71	375
	3.750%	3.750%	480	\$	16,153.37	423
	3.875%	3.875%	420	\$	18,510.99	366
	4.000%	4.015%	360	\$	244,465.04	294
	4.125%	4.125%	480	\$	25,487.67	427
	4.375%	4.375%	420	\$	20,971.89	367
	4.375%	4.403%	360	\$	203,537.44	300
	4.125%	4.506%	420	\$	219,521.78	387
	4.500%	4.515%	420	\$	29,591.11	366
	4.625%	4.625%	420	\$	19,167.59	369
	4.750%	4.750%	420	\$	24,069.04	365
	4.875%	4.875%	360	\$	50,239.55	279
	4.500%	4.891%	480	\$	223,083.97	417
	5.000%	5.239%	420	\$	246,201.14	346
	5.375%	5.375%	420	\$	18,799.51	370
	4.250%	5.543%	360	\$	987,170.52	253
	4.500%	5.686%	360	\$	633,200.58	250
	5.625%	5.722%	420	\$	60,865.56	367
	5.750%	5.750%	420	\$	16,267.91	365
	5.125%	5.849%	360	\$	676,846.25	298
	5.875%	5.875%	360	\$	161,031.24	284
	5.500%	5.977%	480	\$	576,807.18	182
	6.000%	6.106%	360	\$	6,880,352.88	209
	5.500%	6.242%	360	\$	1,392,923.17	290
	6.250%	6.252%	360	\$	8,296,649.83	287
	5.375%	6.260%	360	\$	1,368,543.02	298
	5.000%	6.289%	360	\$	1,714,712.66	239
	4.750%	6.289%	360	\$	1,780,523.60	259
	6.250%	6.300%	420	\$	414,015.81	357
	6.000%	6.300%	420	\$	1,862,774.66	360
	5.750%	6.342%	360	\$	8,924,669.46	223
	5.625%	6.348%	360	\$	494,707.33	294
	6.125%	6.365%	360	\$	3,060,442.45	297
	6.375%	6.375%	480	\$	220,048.07	409
	6.500%	6.500%	420	\$	1,039,749.34	359
	6.500%	6.500%	360	\$	7,177,136.76	298
	6.625%	6.625%	420	\$	888,473.59	357
	6.625%	6.625%	360	\$	5,754,765.99	297
	6.750%	6.807%	360	\$	1,287,040.58	308
	6.375%	6.824%	360	\$	275,290.73	295
	6.875%	6.875%	480	\$	162,182.28	424
	5.250%	6.948%	360	\$	1,921,586.09	258
	7.000%	7.000%	360	\$	52,308.11	251
	7.000%	7.000%	420	\$	579,418.27	366
	6.125%	7.046%	420	\$	163,664.94	357
	6.750%	7.072%	420	\$	7,971,920.01	352
	7.125%	7.125%	480	\$	105,561.20	426
	7.125%	7.125%	360	\$	827,098.31	312
	6.125%	7.149%	480	\$	2,003,030.27	414
	6.750%	7.173%	480	\$	13,652,496.85	418
	6.625%	7.183%	480	\$	6,914,063.90	420
	6.000%	7.200%	480	\$	701,216.98	418
	6.500%	7.200%	480	\$	871,232.21	413
	6.250%	7.200%	480	\$	576,067.93	417
	7.375%	7.375%	420	\$	125,887.89	367
	7.500%	7.500%	360	\$	992,741.02	80
	8.600%	8.600%	360	\$	558,766.83	59
			\$	98,718,393.46		
HMRB 2008ABC	2.000%	2.000%	360	\$	240,001.56	302
	3.000%	3.000%	360	\$	1,239,901.25	294
	3.250%	3.250%	480	\$	1,446,473.00	419
	4.375%	4.375%	480	\$	155,877.47	419
	4.750%	4.750%	360	\$	190,426.17	300
	5.000%	5.000%	360	\$	212,251.99	301
	5.375%	5.375%	360	\$	4,137,668.70	300
	5.625%	5.625%	360	\$	6,363,114.52	301
	5.750%	5.750%	360	\$	1,946,062.66	299
	6.000%	6.000%	360	\$	2,648,820.29	299
	6.000%	6.000%	420	\$	3,217,996.40	360
	6.125%	6.125%	360	\$	227,504.90	300
	6.250%	6.250%	420	\$	748,717.22	362
	6.250%	6.250%	360	\$	856,490.59	303
	6.500%	6.500%	480	\$	1,955,541.20	420
	6.500%	6.500%	360	\$	323,679.57	303
6.500%	6.500%	420	\$	326,609.75	360	
			\$	26,237,137.23		

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2008DEF	4.125%	0.000%	420	\$	19.45	387
	6.750%	0.000%	480	\$	309.96	416
	6.250%	0.000%	480	\$	84.04	417
	6.500%	0.000%	480	\$	90.05	413
	3.000%	1.029%	420	\$	82,401.38	363
	4.000%	1.417%	360	\$	92,509.75	251
	2.000%	1.427%	360	\$	37,461.52	293
	4.500%	1.508%	360	\$	5,746,733.99	257
	2.000%	2.000%	420	\$	363.02	346
	5.125%	2.125%	360	\$	70,053.66	287
	4.750%	2.574%	360	\$	9,904,880.44	262
	2.250%	2.577%	360	\$	4,387.22	302
	3.000%	2.606%	360	\$	219,351.39	278
	3.000%	3.000%	480	\$	21,484.35	437
	3.250%	3.250%	420	\$	253.14	353
	3.250%	3.250%	480	\$	13,569.50	423
	3.125%	3.281%	420	\$	8,751.46	370
	6.500%	3.347%	420	\$	272,870.39	359
	5.000%	3.420%	360	\$	5,784,498.23	259
	3.500%	3.527%	420	\$	7,807.86	355
	3.375%	3.544%	420	\$	8,228.52	371
	3.625%	3.742%	420	\$	10,250.54	375
	3.750%	3.750%	480	\$	7,525.81	423
	3.875%	3.875%	420	\$	8,624.22	366
	4.125%	4.125%	480	\$	11,874.64	427
	5.250%	4.301%	360	\$	3,945,247.07	264
	4.375%	4.375%	420	\$	10,388.54	367
	5.375%	4.406%	360	\$	1,196,357.24	291
	4.500%	4.515%	420	\$	13,786.42	366
	4.625%	4.625%	420	\$	8,930.13	369
	4.125%	4.646%	360	\$	95,157.76	272
	4.750%	4.750%	420	\$	11,871.02	366
	5.875%	4.822%	360	\$	429,931.20	290
	4.250%	4.846%	360	\$	218,556.95	268
	4.375%	4.861%	360	\$	62,603.65	290
	4.875%	4.875%	420	\$	268.31	353
	6.250%	5.003%	360	\$	762,240.24	222
	5.950%	5.074%	360	\$	137,972.26	130
	5.000%	5.092%	420	\$	14,697.13	269
	5.125%	5.125%	420	\$	496.70	344
	6.500%	5.351%	360	\$	3,340,650.46	194
	5.375%	5.375%	480	\$	278.65	417
	5.375%	5.375%	420	\$	8,758.64	370
	6.750%	5.403%	360	\$	1,786,686.24	194
	5.625%	5.434%	360	\$	2,055,021.13	286
	7.500%	5.598%	360	\$	263,882.77	194
	4.625%	5.718%	360	\$	84,820.38	265
	5.625%	5.722%	420	\$	28,357.10	367
	6.625%	5.728%	360	\$	8,195.71	159
	7.000%	5.732%	360	\$	1,885,264.22	197
	5.750%	5.750%	480	\$	3,264.57	407
	5.750%	5.750%	420	\$	29,709.05	343
	5.875%	5.875%	480	\$	2,414.32	409
	6.000%	5.906%	480	\$	6,912.90	411
	7.250%	5.979%	360	\$	1,079,804.06	199
	8.250%	5.996%	360	\$	30,563.47	207
	6.125%	6.087%	480	\$	45,547.70	422
	6.125%	6.092%	420	\$	4,377.02	366
	6.125%	6.143%	360	\$	97,157.99	320
	6.000%	6.297%	420	\$	877,050.99	360
	6.250%	6.300%	420	\$	194,643.31	357
	7.750%	6.309%	360	\$	330,931.50	201
	6.375%	6.375%	480	\$	102,519.81	409
	7.600%	6.481%	360	\$	18,988.61	141
	8.000%	6.490%	360	\$	113,148.77	190
	6.625%	6.613%	480	\$	92,721.47	432
	6.750%	6.721%	420	\$	74,427.09	365
	7.625%	6.825%	360	\$	121,851.19	146
	6.875%	6.875%	480	\$	75,560.29	424
	7.000%	7.000%	420	\$	269,949.44	366
	5.500%	7.091%	360	\$	4,705,524.61	283
	7.125%	7.125%	480	\$	49,180.68	426
	7.375%	7.375%	420	\$	58,650.84	367
	3.500%	7.525%	360	\$	40,352.39	306
	8.100%	7.631%	360	\$	109,474.64	132
	8.125%	7.766%	360	\$	11,363.76	141
	8.375%	8.005%	360	\$	21,269.96	142
	5.750%	8.873%	360	\$	5,279,273.07	285
	6.000%	9.639%	360	\$	3,709,092.73	287
				\$	56,240,530.71	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB 2008GHI	2.250%	2.250%	360	\$	399,750.67	325
	2.000%	2.751%	360	\$	32,685.64	255
	3.000%	3.000%	360	\$	1,448,201.54	292
	3.000%	3.091%	420	\$	452,299.39	380
	3.125%	3.125%	360	\$	229,995.16	322
	3.125%	3.125%	480	\$	209,931.75	433
	3.000%	3.141%	480	\$	436,650.41	439
	3.250%	3.250%	480	\$	838,346.95	431
	3.500%	3.500%	360	\$	297,248.87	327
	3.500%	3.500%	420	\$	305,068.35	365
	3.375%	3.574%	480	\$	452,422.17	421
	3.250%	3.828%	360	\$	47,878.71	274
	4.000%	4.000%	420	\$	288,340.18	373
	4.000%	4.079%	360	\$	1,693,051.48	277
	3.625%	4.601%	360	\$	20,257.87	281
	4.625%	4.625%	360	\$	145,498.03	300
	4.875%	4.875%	360	\$	517,904.28	303
	4.750%	4.962%	420	\$	455,564.56	371
	4.750%	5.029%	480	\$	353,239.79	290
	4.250%	5.046%	360	\$	2,438,053.10	256
	5.250%	5.250%	420	\$	443,652.79	365
	5.375%	5.375%	420	\$	427,537.05	372
	5.250%	5.452%	480	\$	354,347.64	435
	5.000%	5.510%	480	\$	135,008.75	429
	5.625%	5.625%	420	\$	288,893.17	361
	5.125%	5.648%	480	\$	263,381.47	428
	5.875%	5.875%	420	\$	247,889.80	363
	5.500%	5.940%	420	\$	315,265.54	367
	4.125%	6.002%	360	\$	49,773.94	287
	5.750%	6.088%	480	\$	150,717.32	432
	6.125%	6.125%	360	\$	438,802.30	306
	6.000%	6.182%	360	\$	3,970,671.67	292
	6.000%	6.251%	480	\$	928,386.58	423
	6.000%	6.298%	420	\$	4,390,823.65	356
	6.250%	6.319%	360	\$	12,634,812.57	301
	6.250%	6.365%	420	\$	11,388,656.83	354
	6.375%	6.375%	420	\$	2,532,638.88	355
	6.375%	6.441%	360	\$	2,143,515.33	305
	6.500%	6.500%	420	\$	9,683,474.68	360
	4.500%	6.559%	360	\$	13,489,301.86	255
	5.875%	6.568%	360	\$	667,889.49	284
	5.125%	6.594%	360	\$	1,765,141.61	300
	6.500%	6.617%	360	\$	12,455,651.30	295
	6.625%	6.625%	360	\$	733,264.99	314
	6.625%	6.625%	420	\$	841,275.00	365
	6.625%	6.716%	480	\$	5,377,905.93	425
	5.750%	6.719%	360	\$	761,339.18	231
	6.500%	6.750%	480	\$	5,501,909.15	422
	6.125%	6.750%	480	\$	10,387,369.63	420
	6.250%	6.750%	480	\$	304,696.81	420
	6.375%	6.750%	480	\$	6,935,217.69	423
	6.750%	6.750%	480	\$	554,700.12	418
	6.750%	6.750%	420	\$	4,578,345.70	363
	6.750%	6.863%	360	\$	7,351,456.88	298
	6.875%	6.875%	480	\$	1,324,212.46	423
	5.375%	6.909%	360	\$	542,773.72	276
	7.000%	7.000%	420	\$	3,050,654.91	364
	7.125%	7.125%	360	\$	4,479,605.50	311
	7.125%	7.125%	480	\$	909,744.49	423
	4.750%	7.133%	360	\$	13,776,000.87	259
	7.000%	7.181%	360	\$	3,713,603.89	290
	7.375%	7.375%	420	\$	548,625.00	362
	5.250%	7.416%	360	\$	3,943,940.63	257
	7.250%	8.640%	360	\$	485,434.54	203
	5.000%	8.826%	360	\$	7,526,831.67	264
	7.500%	8.835%	360	\$	173,355.01	207
	5.500%	8.978%	360	\$	2,435,454.97	268
	5.625%	9.026%	360	\$	886,678.80	279
	8.250%	9.718%	360	\$	75,981.09	207
	8.000%	9.792%	360	\$	151,892.96	207
	7.750%	10.307%	360	\$	318,403.15	209
				\$	177,899,297.82	

Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal Amount of Mortgage Loan Portfolio at March 31, 2013		Weighted Average Maturity (in months)
HMRB 2008JK	2.250%	2.577%	360	\$	112,731.58	302
	3.000%	3.000%	480	\$	552,049.81	437
	3.000%	3.150%	420	\$	195,458.87	369
	3.250%	3.250%	480	\$	348,674.40	423
	3.125%	3.281%	420	\$	224,872.59	370
	3.500%	3.528%	420	\$	196,264.66	362
	3.375%	3.544%	420	\$	211,435.53	371
	3.625%	3.742%	420	\$	263,392.13	375
	3.750%	3.750%	480	\$	193,379.11	423
	3.875%	3.875%	420	\$	221,603.19	366
	3.000%	4.090%	360	\$	1,336,774.68	306
	4.125%	4.125%	480	\$	305,124.09	427
	4.375%	4.375%	420	\$	251,063.66	367
	4.000%	4.383%	360	\$	114,042.40	302
	4.500%	4.515%	420	\$	354,248.09	366
	4.375%	4.594%	360	\$	311,629.37	334
	4.625%	4.625%	420	\$	229,463.66	369
	4.750%	4.750%	420	\$	288,141.05	365
	4.750%	4.788%	360	\$	304,001.31	306
	4.250%	4.981%	360	\$	326,139.36	313
	5.000%	5.098%	420	\$	367,071.42	267
	5.375%	5.375%	420	\$	225,057.21	370
	5.625%	5.722%	420	\$	728,648.25	367
	5.750%	5.750%	420	\$	194,750.25	365
	5.000%	5.860%	360	\$	232,086.81	309
	6.125%	6.125%	480	\$	1,138,162.27	423
	6.125%	6.125%	420	\$	107,659.81	366
	5.750%	6.296%	360	\$	9,345,054.47	303
	6.250%	6.300%	420	\$	4,956,364.36	357
	6.125%	6.300%	360	\$	362,985.71	294
	5.625%	6.300%	360	\$	4,023,321.40	302
	6.000%	6.300%	360	\$	13,638,531.01	302
	6.250%	6.300%	360	\$	4,634,424.76	298
	5.500%	6.300%	360	\$	13,416,230.56	302
	6.000%	6.300%	420	\$	22,300,090.35	360
	5.375%	6.300%	360	\$	15,681,975.88	299
	6.375%	6.375%	480	\$	2,634,291.66	409
	6.500%	6.500%	420	\$	2,441,021.86	354
	6.500%	6.500%	360	\$	4,885,156.03	305
	6.625%	6.625%	480	\$	2,378,117.47	432
	6.750%	6.750%	360	\$	1,379,369.09	305
	6.750%	6.750%	420	\$	1,904,352.35	365
	6.875%	6.875%	480	\$	1,941,555.02	424
	7.000%	7.000%	360	\$	279,503.59	306
	7.000%	7.000%	420	\$	6,936,469.63	366
	7.125%	7.125%	480	\$	1,263,719.32	426
	7.375%	7.375%	420	\$	1,507,059.05	367
				\$	125,243,519.12	
HMRB 2008LM	2.000%	2.080%	360	\$	197,196.45	317
	4.500%	2.931%	360	\$	430,467.22	256
	3.000%	3.000%	480	\$	296,853.20	447
	3.000%	3.000%	420	\$	47,515.23	0
	5.875%	3.001%	360	\$	35,458.78	277
	3.000%	3.033%	360	\$	3,738,125.80	307
	3.250%	3.250%	480	\$	1,205,751.74	425
	5.250%	3.328%	360	\$	1,976,163.77	267
	4.875%	3.362%	360	\$	587,320.02	282
	5.000%	3.442%	360	\$	2,444,247.54	277
	3.500%	3.500%	360	\$	319,530.24	321
	3.500%	3.500%	480	\$	126,368.47	428
	3.625%	3.625%	360	\$	110,289.33	313
	4.000%	3.742%	360	\$	390,968.72	297
	3.750%	3.750%	360	\$	194,229.43	312
	3.750%	3.750%	420	\$	425,423.41	367
	4.750%	3.968%	360	\$	862,671.68	287
	4.125%	4.125%	360	\$	183,991.44	316
	4.625%	4.625%	360	\$	128,497.93	307
	5.625%	4.625%	360	\$	509,675.17	311
	4.750%	4.750%	420	\$	201,090.63	365
	5.500%	5.038%	360	\$	5,260,775.69	286
	5.125%	5.125%	480	\$	252,853.17	428
	5.250%	5.250%	420	\$	247,319.23	376
	5.125%	5.357%	360	\$	1,660,104.87	304
	5.375%	5.375%	360	\$	6,554,818.40	296
	5.750%	5.406%	360	\$	766,767.42	289
	5.875%	5.875%	420	\$	364,248.11	366
	6.000%	5.892%	360	\$	11,503,495.61	301
	6.000%	6.000%	480	\$	335,666.07	432
	6.125%	6.207%	360	\$	3,672,088.38	309
	6.250%	6.223%	360	\$	13,725,981.30	305
	6.375%	6.375%	420	\$	309,365.08	375
	6.500%	6.498%	360	\$	42,099,457.99	306
	6.625%	6.625%	360	\$	947,194.67	309
	6.750%	6.750%	360	\$	4,939,112.17	308
	6.750%	6.750%	420	\$	1,245,752.23	368
	6.875%	6.875%	480	\$	847,840.85	424
	6.875%	6.875%	420	\$	156,408.53	367
	7.000%	7.000%	420	\$	9,334,652.61	367
	7.000%	7.000%	360	\$	16,169,157.77	307
	7.000%	7.000%	480	\$	3,100,651.15	431
	7.125%	7.125%	480	\$	8,844,814.57	427
	7.125%	7.125%	360	\$	738,051.70	311
	7.375%	7.375%	420	\$	461,648.04	367
				\$	147,950,061.83	



Series Name	Underlying Mortgage Rate	Weighted Average Yield to Series	Loan Term	Outstanding Principal		Weighted Average Maturity (in months)
				Amount of Mortgage	Loan Portfolio at March 31, 2013	
HMRB GENERAL	1.375%	1.375%	360	\$	136,700.04	160
	1.500%	1.500%	360	\$	1,252,760.93	152
	1.750%	1.750%	360	\$	40,275.44	145
	2.000%	2.000%	420	\$	238,976.87	337
	2.000%	2.000%	360	\$	235,833.33	223
	2.250%	2.250%	360	\$	244,283.18	145
	3.000%	3.000%	480	\$	1,971.80	447
	3.000%	3.000%	420	\$	549,689.49	344
	3.000%	3.080%	360	\$	5,422,439.96	219
	3.250%	3.250%	480	\$	8,009.00	425
	3.500%	3.500%	360	\$	2,122.42	321
	3.500%	3.500%	420	\$	213,918.78	0
	3.500%	3.500%	480	\$	839.38	428
	3.625%	3.625%	360	\$	732.58	313
	3.625%	3.625%	420	\$	224,338.14	345
	3.750%	3.750%	360	\$	1,290.14	312
	3.750%	3.750%	420	\$	2,825.80	367
	4.000%	4.000%	360	\$	5,906,297.57	258
	4.000%	4.000%	420	\$	326,050.02	339
	4.500%	4.072%	360	\$	3,970,584.48	259
	4.125%	4.125%	360	\$	1,222.13	316
	4.875%	4.199%	360	\$	3,901.17	282
	4.375%	4.375%	420	\$	696,042.53	335
	4.250%	4.537%	360	\$	4,605,359.78	254
	5.500%	4.594%	360	\$	2,574,750.33	257
	4.625%	4.625%	360	\$	853.53	307
	4.750%	4.750%	420	\$	1,335.71	365
	5.750%	4.847%	360	\$	9,596,714.69	222
	3.250%	4.961%	360	\$	217,647.80	268
	5.125%	5.125%	480	\$	1,679.53	428
	5.125%	5.134%	360	\$	298,893.96	284
	5.200%	5.200%	360	\$	161,239.76	161
	5.250%	5.250%	420	\$	6,566,003.24	326
	5.250%	5.375%	360	\$	5,229,278.84	247
	5.375%	5.375%	360	\$	600,637.91	282
	5.500%	5.500%	420	\$	7,965,555.48	334
	5.750%	5.750%	420	\$	2,748,943.35	320
	6.000%	5.836%	360	\$	12,055,997.05	188
	5.875%	5.875%	420	\$	2,419.46	366
	5.950%	5.950%	360	\$	1,927,498.98	129
	6.000%	6.000%	420	\$	1,690,493.62	289
	6.000%	6.000%	480	\$	2,229.60	432
	4.750%	6.011%	360	\$	17,417,875.89	262
	6.250%	6.081%	360	\$	7,207,163.52	172
	6.125%	6.125%	420	\$	260,751.83	341
	5.000%	6.178%	360	\$	13,304,643.51	264
	6.500%	6.191%	360	\$	6,952,670.72	180
	6.125%	6.207%	360	\$	24,391.22	309
	6.250%	6.250%	420	\$	238,139.19	354
	5.625%	6.284%	360	\$	4,287,768.60	283
	6.375%	6.375%	420	\$	2,054.90	375
	6.750%	6.606%	360	\$	8,498,516.64	165
	6.625%	6.625%	360	\$	809,139.24	163
	6.750%	6.750%	420	\$	8,274.70	368
	6.875%	6.875%	360	\$	971,053.23	157
	6.875%	6.875%	420	\$	1,038.92	367
	6.875%	6.875%	480	\$	5,631.64	424
	7.000%	6.995%	360	\$	6,870,931.57	170
	7.000%	7.000%	480	\$	20,595.54	431
	7.000%	7.000%	420	\$	62,003.83	367
	7.125%	7.125%	480	\$	58,750.16	427
	7.125%	7.125%	360	\$	641,271.24	164
	6.500%	7.250%	420	\$	854,851.51	361
	6.375%	7.250%	360	\$	288,701.12	306
	7.250%	7.253%	360	\$	9,532,549.23	152
	7.300%	7.300%	360	\$	58,821.97	116
	7.375%	7.375%	420	\$	3,066.42	367
	7.375%	7.375%	360	\$	340,500.92	132
	5.875%	7.405%	360	\$	3,405,610.02	289
	7.500%	7.445%	360	\$	7,599,580.33	135
	7.450%	7.450%	360	\$	1,262.97	71
	7.450%	7.450%	300	\$	24,096.30	32
	7.750%	7.529%	360	\$	2,599,318.49	154
	7.600%	7.600%	360	\$	285,307.85	107
	7.625%	7.625%	360	\$	269,813.50	146
	7.875%	7.875%	360	\$	333,932.14	124
	7.900%	7.900%	300	\$	371,943.77	30
	7.950%	7.950%	360	\$	2,212.03	105
	8.000%	7.988%	360	\$	1,028,565.02	185
	8.020%	8.020%	360	\$	10,311.22	106
	8.100%	8.100%	360	\$	413,661.31	104
	8.125%	8.125%	360	\$	25,162.62	141
	8.150%	8.150%	360	\$	1,138,302.63	80
	8.200%	8.200%	360	\$	70,999.32	97
	8.250%	8.250%	360	\$	336,363.64	135
	8.350%	8.350%	360	\$	586,544.36	90
	8.375%	8.375%	360	\$	340,514.55	136
	8.400%	8.400%	360	\$	705,616.64	56
	8.450%	8.450%	300	\$	103,840.60	19
	8.500%	8.500%	360	\$	1,417,314.87	93
	8.550%	8.550%	360	\$	934,308.16	80
	8.600%	8.600%	360	\$	98,018.03	99
	8.625%	8.625%	360	\$	385,487.40	134
	8.700%	8.700%	360	\$	1,057,930.35	84
	8.800%	8.800%	360	\$	1,199,888.17	70
	8.850%	8.850%	360	\$	415,118.40	67
	8.950%	8.950%	360	\$	578,090.38	65
	10.125%	10.125%	360	\$	7,751.64	15
	10.500%	10.500%	360	\$	3,842.53	9
				\$	180,200,504.28	