

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2009-H01	1	FA	\$ 130,876,963	\$ 113,610,237	0.86806901716	10.80%	10.34%	9.27%	9.45%
2009-H01	1	FI	\$ 130,876,963	\$ 114,714,971	0.87651002835	10.80%	10.34%	9.27%	9.45%
2010-H01	1	BI	\$ 97,161,515	\$ 82,971,293	0.85395224117	7.30%	8.05%	7.77%	8.01%
2010-H01	1	FB	\$ 97,161,515	\$ 82,179,506	0.84580305453	7.30%	8.05%	7.77%	8.01%
2010-H01	2	CI	\$ 16,715,993	\$ 15,351,940	0.91839834044	2.14%	6.96%	12.91%	11.52%
2010-H01	2	FC	\$ 16,715,993	\$ 14,604,527	0.87368587675	2.14%	6.96%	12.91%	11.52%
2010-H01	3	DI	\$ 28,967,580	\$ 25,330,235	0.87443394616	3.38%	4.73%	6.32%	9.67%
2010-H01	3	FD	\$ 28,967,580	\$ 24,523,109	0.84657086785	3.38%	4.73%	6.32%	9.67%
2010-H02	1	BI	\$ 12,814,970	\$ 10,297,633	0.80356277541	0.00%	15.77%	21.43%	11.41%
2010-H02	1	FB	\$ 12,814,970	\$ 9,797,420	0.76452929894	0.00%	15.77%	21.43%	11.41%
2010-H02	2	CI	\$ 11,170,229	\$ 8,011,839	0.71724929095	0.00%	16.86%	12.09%	11.39%
2010-H02	2	FC	\$ 11,170,229	\$ 7,667,920	0.68646038770	0.00%	16.86%	12.09%	11.39%
2010-H02	3	DI	\$ 92,232,956	\$ 77,073,356	0.83563792241	2.81%	5.98%	9.08%	11.24%
2010-H02	3	FD	\$ 92,232,956	\$ 75,840,428	0.82227037785	2.81%	5.98%	9.08%	11.24%
2010-H02	4	FG	\$ 57,497,951	\$ 47,957,356	0.83407068888	3.69%	2.24%	8.67%	8.85%
2010-H02	4	GI	\$ 57,497,951	\$ 48,855,680	0.84969428476	3.69%	2.24%	8.67%	8.85%
2010-H02	5	HM	\$ 35,596,917	\$ 38,114,514	1.07072514875	1.67%	3.81%	3.27%	8.23%
2010-H02	5	MI	\$ 35,596,917	\$ 39,343,038	1.10523722040	1.67%	3.81%	3.27%	8.23%
2010-H03	1	BI	\$ 5,446,459	\$ 5,352,175	0.98268894340	0.00%	2.69%	1.36%	1.37%
2010-H03	2	CI	\$ 120,660,566	\$ 103,127,204	0.85468854555	9.07%	11.01%	7.86%	9.33%
2010-H03	3	DI	\$ 107,719,258	\$ 88,620,326	0.82269714121	8.25%	10.05%	11.35%	11.39%
2010-H03	1	FB	\$ 5,446,459	\$ 5,065,739	0.93009773690	0.00%	2.69%	1.36%	1.37%
2010-H03	2	FC	\$ 120,660,566	\$ 102,629,081	0.85056024857	9.07%	11.01%	7.86%	9.33%
2010-H03	3	FD	\$ 107,719,258	\$ 88,341,348	0.82010728676	8.25%	10.05%	11.35%	11.39%
2010-H03	4	FG	\$ 46,341,894	\$ 38,906,254	0.83954821290	8.68%	7.62%	9.55%	7.20%
2010-H03	4	GI	\$ 46,341,894	\$ 39,223,091	0.84638515681	8.68%	7.62%	9.55%	7.20%
2010-H03	5	HA	\$ 24,974,006	\$ 18,497,598	0.74067404284	10.17%	17.32%	22.96%	19.94%
2010-H03	5	HI	\$ 24,974,006	\$ 19,096,226	0.76464409755	10.17%	17.32%	22.96%	19.94%
2010-H03	6	JA	\$ 31,918,812	\$ 29,814,861	0.93408428703	2.94%	5.29%	4.29%	3.74%
2010-H03	6	JI	\$ 31,918,812	\$ 30,857,040	0.96673522248	2.94%	5.29%	4.29%	3.74%
2010-H03	7	KA	\$ 64,911,630	\$ 64,071,803	0.98706199166	22.48%	16.49%	13.77%	9.70%

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2010-H03	7	KI	\$ 64,911,630	\$ 65,341,934	1.00662908003	22.48%	16.49%	13.77%	9.70%
2010-H04	1	BA	\$ 45,420,014	\$ 41,704,375	0.91819379602	27.82%	18.66%	15.50%	13.85%
2010-H04	1	BI	\$ 45,420,014	\$ 42,575,246	0.93736753009	27.82%	18.66%	15.50%	13.85%
2010-H04	2	CA	\$ 42,105,959	\$ 38,328,548	0.91028797990	12.43%	23.92%	18.75%	14.15%
2010-H04	2	CI	\$ 42,105,959	\$ 39,507,314	0.93828320500	12.43%	23.92%	18.75%	14.15%
2010-H05	1	AB	\$ 149,421,978	\$ 144,020,632	0.96385173311	8.32%	7.78%	8.06%	11.10%
2010-H05	1	FI	\$ 149,421,978	\$ 146,046,923	0.97741259134	8.32%	7.78%	8.06%	11.10%
2010-H06	1	FA	\$ 91,684,478	\$ 70,342,502	0.76722367749	13.98%	10.31%	13.42%	11.98%
2010-H06	1	FI	\$ 91,684,478	\$ 70,824,303	0.77247865795	13.98%	10.31%	13.42%	11.98%
2010-H06	2	CI	\$ 34,242,459	\$ 30,841,824	0.90068951240	4.35%	1.98%	2.57%	4.48%
2010-H06	2	FC	\$ 34,242,459	\$ 30,678,262	0.89591292465	4.35%	1.98%	2.57%	4.48%
2010-H06	3	DI	\$ 3,307,462	\$ 3,324,175	1.00505318882	10.50%	3.78%	4.06%	2.12%
2010-H06	3	FD	\$ 3,307,462	\$ 3,265,182	0.98721685691	10.50%	3.78%	4.06%	2.12%
2010-H06	4	FG	\$ 11,852,055	\$ 10,556,318	0.89067402742	0.60%	5.06%	4.65%	3.78%
2010-H06	4	GI	\$ 11,852,055	\$ 10,757,367	0.90763731775	0.60%	5.06%	4.65%	3.78%
2010-H06	5	FK	\$ 60,804,603	\$ 53,900,151	0.88644853713	10.17%	8.93%	8.46%	8.15%
2010-H06	5	KI	\$ 60,804,603	\$ 54,404,345	0.89474056413	10.17%	8.93%	8.46%	8.15%
2010-H06	6	HA	\$ 30,258,357	\$ 30,058,898	0.99340814209	8.31%	11.27%	8.60%	8.26%
2010-H06	6	HI	\$ 30,258,357	\$ 30,725,957	1.01545359717	8.31%	11.27%	8.60%	8.26%
2010-H06	7	JA	\$ 34,081,136	\$ 26,521,620	0.77819062399	8.75%	10.08%	10.92%	16.10%
2010-H06	7	JI	\$ 34,081,136	\$ 27,332,064	0.80197043872	8.75%	10.08%	10.92%	16.10%
2010-H07	1	BI	\$ 37,478,534	\$ 27,332,452	0.72928284575	16.08%	7.29%	9.49%	10.94%
2010-H07	1	FB	\$ 37,478,534	\$ 27,127,954	0.72382644876	16.08%	7.29%	9.49%	10.94%
2010-H07	2	CI	\$ 26,747,033	\$ 23,095,228	0.86346877427	11.19%	6.65%	12.78%	8.60%
2010-H07	2	FC	\$ 26,747,033	\$ 22,604,441	0.84511956149	11.19%	6.65%	12.78%	8.60%
2010-H07	3	FG	\$ 79,348,623	\$ 69,090,979	0.87072687827	10.39%	7.90%	7.40%	5.23%
2010-H07	3	GI	\$ 79,348,623	\$ 69,420,634	0.87488139284	10.39%	7.90%	7.40%	5.23%
2010-H07	4	FJ	\$ 16,455,316	\$ 12,812,215	0.77860642846	12.07%	9.43%	10.68%	11.67%
2010-H07	4	JI	\$ 16,455,316	\$ 13,119,619	0.79728757382	12.07%	9.43%	10.68%	11.67%
2010-H07	5	FK	\$ 21,702,720	\$ 17,980,841	0.82850632916	4.72%	11.19%	9.19%	8.34%
2010-H07	5	KI	\$ 21,702,720	\$ 18,030,417	0.83079063961	4.72%	11.19%	9.19%	8.34%

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2010-H07	6	HA	\$ 111,489,265	\$ 109,558,981	0.98268636931	19.61%	12.71%	10.28%	9.51%
2010-H07	6	HI	\$ 111,489,265	\$ 111,507,260	1.00016140666	19.61%	12.71%	10.28%	9.51%
2010-H08	1	AB	\$ 117,456,250	\$ 106,193,470	0.90411085234	12.62%	15.84%	12.23%	11.36%
2010-H08	1	FI	\$ 117,456,250	\$ 107,220,992	0.91285897166	12.62%	15.84%	12.23%	11.36%
2010-H09	1	AB	\$ 118,680,283	\$ 107,786,926	0.90821258313	6.16%	10.55%	8.86%	11.88%
2010-H09	1	FI	\$ 118,680,283	\$ 109,077,439	0.91908644210	6.16%	10.55%	8.86%	11.88%
2010-H10	1	AI	\$ 38,232,129	\$ 27,931,437	0.73057497776	8.08%	12.23%	9.80%	8.21%
2010-H10	1	FA	\$ 38,232,128	\$ 27,699,099	0.72449797092	8.08%	12.23%	9.80%	8.21%
2010-H10	2	BI	\$ 70,612,251	\$ 54,469,165	0.77138405573	15.15%	16.62%	14.43%	13.44%
2010-H10	2	FB	\$ 70,612,250	\$ 54,394,408	0.77032537315	15.15%	16.62%	14.43%	13.44%
2010-H10	3	DI	\$ 35,403,769	\$ 33,592,971	0.94885294547	3.26%	6.87%	7.78%	6.30%
2010-H10	3	FD	\$ 35,403,769	\$ 33,079,788	0.93435781682	3.26%	6.87%	7.78%	6.30%
2010-H10	4	EI	\$ 17,039,817	\$ 13,609,559	0.79869162564	6.96%	10.47%	9.01%	12.45%
2010-H10	4	FE	\$ 17,039,817	\$ 13,501,083	0.79232555725	6.96%	10.47%	9.01%	12.45%
2010-H10	5	FG	\$ 16,365,751	\$ 12,517,282	0.76484614547	8.07%	8.99%	15.79%	12.15%
2010-H10	5	GI	\$ 16,365,752	\$ 12,536,129	0.76599774916	8.07%	8.99%	15.79%	12.15%
2010-H10	6	FK	\$ 8,002,018	\$ 6,231,487	0.77873949546	2.58%	4.50%	7.29%	8.45%
2010-H10	6	KI	\$ 8,002,019	\$ 6,299,149	0.78719495252	2.58%	4.50%	7.29%	8.45%
2010-H10	7	JA	\$ 40,290,726	\$ 39,097,621	0.97038758994	5.15%	12.16%	9.91%	9.74%
2010-H10	7	JI	\$ 40,290,727	\$ 39,870,162	0.98956174619	5.15%	12.16%	9.91%	9.74%
2010-H10	8	HA	\$ 42,000,000	\$ 28,794,141	0.68557479000	12.43%	9.74%	7.25%	6.30%
2010-H10	8	HB	\$ 58,467,477	\$ 71,810,440	1.22821171230	12.43%	9.74%	7.25%	6.30%
2010-H10	8	HI	\$ 42,000,000	\$ 29,172,599	0.69458568381	12.43%	9.74%	7.25%	6.30%
2010-H11	1	FA	\$ 42,636,362	\$ 32,862,819	0.77076977088	0.85%	6.28%	5.04%	8.68%
2010-H11	1	FI	\$ 42,636,362	\$ 33,026,030	0.77459773749	0.85%	6.28%	5.04%	8.68%
2010-H12	1	AB	\$ 126,700,294	\$ 123,537,499	0.97503719399	8.04%	9.82%	7.64%	8.55%
2010-H12	1	FI	\$ 126,700,294	\$ 124,775,833	0.98481091543	8.04%	9.82%	7.64%	8.55%
2010-H13	3	HA	\$ 51,750,000	\$ 36,606,671	0.70737527865	4.50%	5.82%	7.95%	6.62%
2010-H13	3	HB	\$ 63,008,878	\$ 77,344,850	1.22752305096	4.50%	5.82%	7.95%	6.62%
2010-H13	3	HI	\$ 51,750,000	\$ 37,003,352	0.71504061488	4.50%	5.82%	7.95%	6.62%
2010-H14	1	BA	\$ 100,058,675	\$ 95,880,498	0.95824273108	8.61%	8.46%	9.81%	9.96%

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2010-H14		1 BI	\$ 100,058,675	\$ 97,107,141	0.97050197027	8.61%	8.46%	9.81%	9.96%
2010-H15		2 AB	\$ 74,043,150	\$ 72,596,505	0.98046213282	6.20%	7.06%	7.51%	7.15%
2010-H15		2 FI	\$ 74,043,150	\$ 74,084,389	1.00055695929	6.20%	7.06%	7.51%	7.15%
2010-H15	3A	TP	\$ 51,315,889	\$ 52,900,170	1.03087311008	10.17%	7.46%	6.63%	5.49%
2010-H16		1 BA	\$ 89,687,208	\$ 87,264,779	0.97299024951	7.09%	10.29%	8.88%	8.82%
2010-H16		1 BI	\$ 89,687,208	\$ 89,398,032	0.99677572637	7.09%	10.29%	8.88%	8.82%
2010-H17		1 AI	\$ 50,402,250	\$ 40,431,663	0.80217972987	19.74%	14.72%	9.18%	9.43%
2010-H17		1 FA	\$ 50,402,250	\$ 40,259,508	0.79876410359	19.74%	14.72%	9.18%	9.43%
2010-H17		2 BI	\$ 39,605,653	\$ 31,071,197	0.78451419119	8.19%	11.95%	9.03%	9.99%
2010-H17		2 FB	\$ 39,605,653	\$ 30,969,119	0.78193683538	8.19%	11.95%	9.03%	9.99%
2010-H17	3A	XP	\$ 72,734,466	\$ 72,859,772	1.00172278312	10.76%	8.59%	9.67%	8.72%
2010-H18		1 AF	\$ 51,633,577	\$ 44,411,976	0.86013749599	13.38%	5.66%	3.92%	5.14%
2010-H18		1 IF	\$ 51,633,577	\$ 44,833,012	0.86829181000	13.38%	5.66%	3.92%	5.14%
2010-H18		2 A	\$ 151,342,156	\$ 149,929,797	0.99066777647	1.89%	6.44%	5.26%	6.06%
2010-H18		2 AI	\$ 151,342,156	\$ 152,593,351	1.00826732731	1.89%	6.44%	5.26%	6.06%
2010-H18		3 PL	\$ 55,328,759	\$ 55,200,966	0.99769030008	7.08%	4.55%	7.11%	7.18%
2010-H19		1 BI	\$ 47,428,978	\$ 38,193,120	0.80526971675	4.89%	7.86%	7.81%	7.58%
2010-H19		1 FB	\$ 47,428,978	\$ 38,102,344	0.80335579084	4.89%	7.86%	7.81%	7.58%
2010-H19		3 FG	\$ 66,002,887	\$ 56,208,776	0.85161086802	9.19%	9.63%	6.75%	9.49%
2010-H19		3 GI	\$ 66,002,887	\$ 56,431,959	0.85499228420	9.19%	9.63%	6.75%	9.49%
2010-H19		4 JA	\$ 100,000,000	\$ 97,341,576	0.97341575680	16.97%	12.95%	10.40%	8.64%
2010-H19		4 JI	\$ 100,000,000	\$ 100,911,309	1.00911309180	16.97%	12.95%	10.40%	8.64%
2010-H19		5 PT	\$ 98,946,306	\$ 98,238,107	0.99284259192	11.10%	14.99%	11.52%	9.59%
2010-H19	2A	CI	\$ 25,553,773	\$ 19,192,998	0.75108274852	11.56%	12.00%	14.86%	14.81%
2010-H19	2A	DI	\$ 25,042,210	\$ 17,737,843	0.70831778825	11.56%	12.00%	14.86%	14.81%
2010-H19	2B	FC	\$ 25,553,773	\$ 19,186,992	0.75084772374	21.01%	17.41%	15.44%	14.67%
2010-H19	2B	FD	\$ 25,042,210	\$ 17,735,298	0.70821617860	21.01%	17.41%	15.44%	14.67%
2010-H20		1 AF	\$ 175,082,157	\$ 149,461,572	0.85366535569	3.55%	5.71%	5.96%	7.73%
2010-H20		1 IF	\$ 175,082,157	\$ 149,595,995	0.85443312839	3.55%	5.71%	5.96%	7.73%
2010-H21		1 HA	\$ 40,031,077	\$ 39,640,889	0.99025286629	3.89%	9.42%	5.98%	6.57%
2010-H21		1 HI	\$ 40,031,077	\$ 40,878,445	1.02116775999	3.89%	9.42%	5.98%	6.57%

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2010-H21		2 JA	\$ 113,508,774	\$ 98,456,950	0.86739505794	27.98%	16.49%	18.14%	14.80%
2010-H21		2 JI	\$ 113,508,774	\$ 100,353,269	0.88410142779	27.98%	16.49%	18.14%	14.80%
2010-H22		2 HA	\$ 50,000,000	\$ 48,184,234	0.96368467340	9.69%	12.73%	8.59%	8.47%
2010-H22		2 HI	\$ 50,000,000	\$ 49,293,187	0.98586373560	9.69%	12.73%	8.59%	8.47%
2010-H22		3 JA	\$ 167,041,361	\$ 162,115,067	0.97050853609	9.31%	9.97%	10.67%	8.93%
2010-H22		3 JI	\$ 167,041,361	\$ 166,312,864	0.99563882516	9.31%	9.97%	10.67%	8.93%
2010-H22		4 LA	\$ 15,308,914	\$ 14,355,362	0.93771261632	14.32%	6.72%	3.44%	6.08%
2010-H22		4 LI	\$ 15,308,914	\$ 14,746,328	0.96325105556	14.32%	6.72%	3.44%	6.08%
2010-H22		5 EI	\$ 54,581,059	\$ 51,128,777	0.93674945809	13.17%	6.57%	3.40%	6.42%
2010-H22		5 FE	\$ 54,581,059	\$ 49,292,117	0.90309931454	13.17%	6.57%	3.40%	6.42%
2010-H22		6 PT	\$ 127,670,904	\$ 129,214,424	1.01208983756	11.63%	10.16%	6.69%	7.93%
2010-H22	1A	CI	\$ 90,551,343	\$ 76,926,583	0.84953553356	8.53%	10.68%	12.55%	10.61%
2010-H22	1A	FC	\$ 90,551,343	\$ 76,720,188	0.84725621496	8.53%	10.68%	12.55%	10.61%
2010-H22	1B	BI	\$ 15,924,910	\$ 12,343,917	0.77513258536	2.56%	7.61%	7.09%	9.79%
2010-H22	1B	FB	\$ 15,924,910	\$ 12,292,704	0.77191672983	2.56%	7.61%	7.09%	9.79%
2010-H22	1C	AI	\$ 30,042,888	\$ 24,175,047	0.80468453432	6.35%	15.21%	10.78%	9.76%
2010-H22	1C	FA	\$ 30,042,888	\$ 23,986,902	0.79842197827	6.35%	15.21%	10.78%	9.76%
2010-H23		1 A	\$ 100,511,741	\$ 98,319,238	0.97818659454	9.53%	9.28%	8.26%	6.62%
2010-H23		1 FI	\$ 100,511,741	\$ 100,537,742	1.00025868590	9.53%	9.28%	8.26%	6.62%
2010-H23		2 PT	\$ 70,076,151	\$ 68,874,235	0.98284843370	8.74%	13.01%	8.51%	10.59%
2010-H24		1 HA	\$ 122,751,425	\$ 121,964,306	0.99358769831	2.20%	4.22%	4.79%	6.02%
2010-H24		1 HI	\$ 122,751,425	\$ 125,790,951	1.02476163148	2.20%	4.22%	4.79%	6.02%
2010-H24		2 FA	\$ 41,011,128	\$ 35,804,283	0.87303823855	1.91%	8.63%	11.32%	9.35%
2010-H24		2 FI	\$ 41,011,128	\$ 36,147,087	0.88139703887	1.91%	8.63%	11.32%	9.35%
2010-H25		1 BA	\$ 162,449,544	\$ 152,632,312	0.93956750171	19.03%	15.12%	12.34%	9.81%
2010-H25		1 BI	\$ 162,449,544	\$ 154,493,291	0.95102323624	19.03%	15.12%	12.34%	9.81%
2010-H26		1 IO	\$ 121,133,799	\$ 101,403,207	0.83711737036	6.29%	7.06%	8.44%	6.80%
2010-H26		1 LF	\$ 121,133,799	\$ 101,246,906	0.83582705121	6.29%	7.06%	8.44%	6.80%
2010-H27		1 JA	\$ 87,134,356	\$ 84,464,608	0.96936055980	9.19%	7.42%	9.70%	7.76%
2010-H27		1 JI	\$ 87,134,356	\$ 85,788,482	0.98455404307	9.19%	7.42%	9.70%	7.76%
2010-H27		2 FA	\$ 101,045,000	\$ 87,595,969	0.86690057826	7.64%	5.95%	4.70%	5.35%

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2010-H27		2 FI	\$ 101,045,000	\$ 87,772,828	0.86865088000	7.64%	5.95%	4.70%	5.35%
2010-H28		1 HA	\$ 67,273,729	\$ 65,604,950	0.97519419653	6.72%	8.38%	4.90%	6.84%
2010-H28		1 HI	\$ 67,273,729	\$ 67,728,093	1.00675395919	6.72%	8.38%	4.90%	6.84%
2010-H28		3 EI	\$ 72,270,442	\$ 56,251,456	0.77834664482	13.16%	13.69%	11.72%	11.02%
2010-H28		3 FE	\$ 72,270,442	\$ 56,251,456	0.77834664149	13.16%	13.69%	11.72%	11.02%
2010-H28	2A	JA	\$ 25,119,330	\$ 26,892,619	1.07059460344	0.12%	3.43%	3.53%	2.86%
2010-H28	2A	JI	\$ 25,119,330	\$ 27,618,721	1.09950069011	0.12%	3.43%	3.53%	2.86%
2010-H28	2B	KA	\$ 42,084,104	\$ 39,779,659	0.94524191890	13.91%	19.03%	17.22%	13.08%
2010-H28	2B	KI	\$ 42,084,104	\$ 40,867,034	0.97108005008	13.91%	19.03%	17.22%	13.08%
2010-H28	2C	LA	\$ 24,996,625	\$ 25,579,082	1.02330143329	0.12%	0.92%	3.26%	4.53%
2010-H28	2C	LI	\$ 24,996,625	\$ 26,595,774	1.06397460017	0.12%	0.92%	3.26%	4.53%
2011-H01		1 AF	\$ 106,929,831	\$ 88,214,560	0.82497614403	5.18%	5.12%	7.85%	7.91%
2011-H01		1 IF	\$ 106,929,831	\$ 88,214,560	0.82497614403	5.18%	5.12%	7.85%	7.91%
2011-H02		1 BA	\$ 82,153,421	\$ 84,702,633	1.03102988882	3.75%	3.56%	4.86%	6.31%
2011-H02		1 BI	\$ 82,153,421	\$ 85,291,910	1.03820277478	3.75%	3.56%	4.86%	6.31%
2011-H02		2 FA	\$ 39,862,275	\$ 34,533,533	0.86632118011	3.60%	3.52%	8.60%	8.07%
2011-H02		2 FI	\$ 39,862,275	\$ 34,658,840	0.86946468484	3.60%	3.52%	8.60%	8.07%
2011-H03		1 AI	\$ 213,187,461	\$ 172,327,087	0.80833593937	5.78%	9.12%	9.57%	11.32%
2011-H03		1 FI	\$ 213,187,461	\$ 172,220,658	0.80783671236	5.78%	9.12%	9.57%	11.32%
2011-H03		2 HA	\$ 86,270,919	\$ 86,123,608	0.99829245612	12.70%	6.72%	6.06%	5.80%
2011-H03		2 HI	\$ 86,270,919	\$ 87,861,747	1.01843991566	12.70%	6.72%	6.06%	5.80%
2011-H05		2 HA	\$ 45,884,582	\$ 45,511,061	0.99185954990	3.28%	7.72%	6.32%	5.42%
2011-H05		2 HI	\$ 45,884,582	\$ 46,749,676	1.01885368663	3.28%	7.72%	6.32%	5.42%
2011-H05	1A	AI	\$ 100,581,739	\$ 80,378,265	0.79913377298	7.29%	7.61%	8.23%	10.61%
2011-H05	1A	FA	\$ 100,581,739	\$ 80,378,265	0.79913377298	7.29%	7.61%	8.23%	10.61%
2011-H05	1B	BI	\$ 52,006,180	\$ 42,738,011	0.82178715856	11.48%	9.19%	9.22%	9.47%
2011-H05	1B	FB	\$ 52,006,180	\$ 42,733,649	0.82170327930	11.48%	9.19%	9.22%	9.47%
2011-H06		1 FA	\$ 92,437,272	\$ 78,720,931	0.85161460812	10.56%	12.20%	8.66%	8.51%
2011-H06		1 FI	\$ 92,437,272	\$ 78,906,790	0.85362525411	10.56%	12.20%	8.66%	8.51%
2011-H07		1 FA	\$ 122,000,000	\$ 113,747,470	0.93235631057	13.88%	8.46%	7.08%	5.68%
2011-H07		1 FI	\$ 122,000,000	\$ 114,113,716	0.93535832754	13.88%	8.46%	7.08%	5.68%

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2011-H08		2 DI	\$ 24,969,749	\$ 17,267,555	0.69153899104	17.30%	12.23%	12.15%	12.45%
2011-H08		2 FD	\$ 24,969,749	\$ 17,267,554	0.69153894619	17.30%	12.23%	12.15%	12.45%
2011-H08		3 HA	\$ 18,032,000	\$ 15,623,564	0.86643543645	0.84%	3.54%	3.95%	4.02%
2011-H08		3 HB	\$ 24,794,000	\$ 28,924,007	1.16657285916	0.84%	3.54%	3.95%	4.02%
2011-H08		3 HC	\$ 2,254,000	\$ 2,629,455	1.16657285714	0.84%	3.54%	3.95%	4.02%
2011-H08		4 FG	\$ 62,113,626	\$ 54,480,504	0.87711035096	1.98%	4.99%	3.36%	4.44%
2011-H08		4 GI	\$ 62,113,626	\$ 54,706,349	0.88074634220	1.98%	4.99%	3.36%	4.44%
2011-H08	1A	BI	\$ 120,951,792	\$ 106,263,032	0.87855690836	15.56%	11.11%	8.97%	8.48%
2011-H08	1A	FB	\$ 120,951,792	\$ 106,049,980	0.87679544607	15.56%	11.11%	8.97%	8.48%
2011-H08	1B	CI	\$ 75,814,666	\$ 63,045,863	0.83157872581	4.72%	6.51%	6.70%	7.59%
2011-H08	1B	FC	\$ 75,814,666	\$ 63,045,863	0.83157872383	4.72%	6.51%	6.70%	7.59%
2011-H08	1B	FA	\$ 196,766,458	\$ 169,095,844	0.85937331667	4.72%	6.51%	6.70%	7.59%
2011-H09		1 AF	\$ 87,039,055	\$ 73,434,061	0.84369092357	5.50%	9.43%	8.64%	8.56%
2011-H09		1 IF	\$ 87,039,055	\$ 73,602,609	0.84562739003	5.50%	9.43%	8.64%	8.56%
2011-H10		1 AF	\$ 225,965,045	\$ 190,894,666	0.84479732664	9.01%	8.64%	7.41%	8.08%
2011-H10		1 IF	\$ 225,965,045	\$ 190,894,666	0.84479732664	9.01%	8.64%	7.41%	8.08%
2011-H12		1 FA	\$ 120,526,099	\$ 106,693,650	0.88523274772	10.47%	8.15%	6.75%	7.83%
2011-H12		1 FI	\$ 120,526,099	\$ 106,781,789	0.88596403141	10.47%	8.15%	6.75%	7.83%
2011-H13		1 AI	\$ 100,760,106	\$ 81,381,498	0.80767578966	10.16%	11.26%	10.77%	11.19%
2011-H13		1 FA	\$ 100,760,106	\$ 81,360,945	0.80747180953	10.16%	11.26%	10.77%	11.19%
2011-H14		1 BI	\$ 54,934,784	\$ 46,820,059	0.85228438452	18.72%	10.42%	11.77%	8.88%
2011-H14		1 FB	\$ 54,934,784	\$ 46,663,136	0.84942785285	18.72%	10.42%	11.77%	8.88%
2011-H14		2 CI	\$ 58,126,474	\$ 43,868,831	0.75471343368	11.90%	9.26%	10.73%	12.69%
2011-H14		2 FC	\$ 58,126,474	\$ 43,868,831	0.75471343368	11.90%	9.26%	10.73%	12.69%
2011-H15		1 AI	\$ 96,392,932	\$ 79,897,795	0.82887607091	9.73%	10.83%	9.47%	9.89%
2011-H15		1 FA	\$ 96,392,932	\$ 79,897,795	0.82887607091	9.73%	10.83%	9.47%	9.89%
2011-H16		1 FA	\$ 65,204,574	\$ 55,163,902	0.84601276867	15.26%	13.38%	9.29%	9.85%
2011-H16		1 FI	\$ 65,204,574	\$ 55,263,802	0.84754487009	15.26%	13.38%	9.29%	9.85%
2011-H17		1 AI	\$ 73,241,198	\$ 58,905,810	0.80427152202	9.63%	10.49%	10.11%	11.41%
2011-H17		1 FA	\$ 73,241,198	\$ 58,905,810	0.80427152202	9.63%	10.49%	10.11%	11.41%
2011-H18		1 AI	\$ 91,978,911	\$ 67,937,907	0.73862482379	6.17%	6.82%	10.19%	13.82%

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2011-H18		1 FA	\$ 91,978,911	\$ 67,937,907	0.73862482379	6.17%	6.82%	10.19%	13.82%
2011-H19	1A	FB	\$ 23,519,708	\$ 21,129,606	0.89837874986	7.19%	5.31%	4.66%	7.01%
2011-H19	1A	IB	\$ 23,519,708	\$ 21,197,270	0.90125566397	7.19%	5.31%	4.66%	7.01%
2011-H19	1B	FC	\$ 73,480,292	\$ 62,196,516	0.84643806260	4.69%	12.02%	9.19%	10.86%
2011-H19	1B	IC	\$ 73,480,292	\$ 62,226,500	0.84684611909	4.69%	12.02%	9.19%	10.86%
2011-H20		1 AI	\$ 99,454,136	\$ 79,748,141	0.80185846690	10.57%	12.22%	10.02%	11.40%
2011-H20		1 FA	\$ 99,454,136	\$ 79,748,141	0.80185846690	10.57%	12.22%	10.02%	11.40%
2011-H21		1 AI	\$ 109,700,028	\$ 84,339,453	0.76881888389	15.49%	13.74%	12.84%	12.89%
2011-H21		1 FA	\$ 109,700,028	\$ 84,339,453	0.76881888389	15.49%	13.74%	12.84%	12.89%
2011-H21		2 FT	\$ 71,722,417	\$ 63,024,430	0.87872708096	6.89%	7.37%	6.79%	7.51%
2011-H21		2 TI	\$ 71,722,417	\$ 63,024,430	0.87872708096	6.89%	7.37%	6.79%	7.51%
2011-H21		3 HD	\$ 60,000,001	\$ 59,400,445	0.99000740633	9.13%	6.75%	6.78%	5.81%
2011-H21		3 HI	\$ 60,000,001	\$ 60,256,620	1.00427698426	9.13%	6.75%	6.78%	5.81%
2011-H22		1 A	\$ 65,631,097	\$ 61,184,469	0.93224814877	14.32%	12.77%	8.29%	7.46%
2011-H22		1 FI	\$ 65,631,097	\$ 61,942,519	0.94379832003	14.32%	12.77%	8.29%	7.46%
2011-H23		1 AI	\$ 42,483,928	\$ 34,963,640	0.82298511734	9.83%	8.91%	11.13%	11.66%
2011-H23		1 FA	\$ 42,483,928	\$ 34,963,640	0.82298511734	9.83%	8.91%	11.13%	11.66%
2011-H23		2 FS	\$ 62,511,740	\$ 48,616,676	0.77772073294	5.81%	9.13%	9.77%	12.17%
2011-H23		2 SI	\$ 62,511,740	\$ 48,616,676	0.77772073294	5.81%	9.13%	9.77%	12.17%
2011-H23		3 HA	\$ 45,000,000	\$ 42,087,462	0.93527694311	11.21%	9.16%	8.90%	9.48%
2011-H23		3 HI	\$ 45,000,000	\$ 42,669,627	0.94821394311	11.21%	9.16%	8.90%	9.48%
2012-H01		1 AI	\$ 72,047,063	\$ 60,337,451	0.83747274264	13.48%	11.25%	9.84%	10.29%
2012-H01		1 FA	\$ 72,047,063	\$ 60,337,451	0.83747274250	13.48%	11.25%	9.84%	10.29%
2012-H01		2 HA	\$ 10,534,238	\$ 8,194,265	0.77786971018	18.97%	22.46%	19.20%	18.92%
2012-H02		1 A	\$ 65,956,460	\$ 63,229,964	0.95866218017	9.79%	5.43%	5.65%	5.92%
2012-H02		1 AI	\$ 65,956,460	\$ 64,082,420	0.97158670462	9.79%	5.43%	5.65%	5.92%
2012-H03	1A	FB	\$ 36,725,341	\$ 31,292,016	0.85205515505	4.98%	5.64%	7.17%	8.38%
2012-H03	1A	IB	\$ 36,725,341	\$ 31,292,016	0.85205515505	4.98%	5.64%	7.17%	8.38%
2012-H03	1B	FC	\$ 7,362,458	\$ 6,213,052	0.84388281332	6.18%	16.14%	11.01%	12.34%
2012-H03	1B	IC	\$ 7,362,458	\$ 6,259,794	0.85023153409	6.18%	16.14%	11.01%	12.34%
2012-H04		1 FA	\$ 186,771,085	\$ 166,808,061	0.89311501874	9.44%	10.23%	8.77%	8.29%

**HREMIC Bond Classes
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Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2012-H04		1 FI	\$ 186,771,085	\$ 166,861,170	0.89339937175	9.44%	10.23%	8.77%	8.29%
2012-H05		1 A	\$ 129,076,959	\$ 125,613,548	0.97316786143	9.02%	7.25%	6.71%	6.48%
2012-H05		1 AI	\$ 129,076,959	\$ 126,133,960	0.97719965536	9.02%	7.25%	6.71%	6.48%
2012-H06		1 AI	\$ 68,669,239	\$ 58,143,443	0.84671745802	8.17%	9.30%	8.51%	12.04%
2012-H06		1 FA	\$ 68,669,239	\$ 58,143,444	0.84671745862	8.17%	9.30%	8.51%	12.04%
2012-H06		2 FS	\$ 52,021,443	\$ 39,734,348	0.76380711035	15.43%	13.96%	12.45%	15.53%
2012-H06		2 SI	\$ 52,021,442	\$ 39,734,347	0.76380710708	15.43%	13.96%	12.45%	15.53%
2012-H06		3 HA	\$ 16,361,647	\$ 13,143,718	0.80332484823	27.91%	14.11%	9.50%	11.60%
2012-H06		3 HI	\$ 16,361,647	\$ 13,199,940	0.80676108829	27.91%	14.11%	9.50%	11.60%
2012-H06		4 BI	\$ 50,048,901	\$ 40,769,288	0.81458908498	25.04%	20.33%	16.24%	16.49%
2012-H06		4 FB	\$ 50,048,901	\$ 40,684,118	0.81288734140	25.04%	20.33%	16.24%	16.49%
2012-H06		5 JA	\$ 25,091,738	\$ 23,913,104	0.95302701854	1.04%	6.81%	3.76%	8.82%
2012-H06		5 JI	\$ 25,091,738	\$ 24,320,211	0.96925175809	1.04%	6.81%	3.76%	8.82%
2012-H07	1A	FA	\$ 40,068,085	\$ 35,123,519	0.87659590669	10.99%	5.30%	4.53%	9.97%
2012-H07	1A	FI	\$ 40,068,085	\$ 35,220,616	0.87901920868	10.99%	5.30%	4.53%	9.97%
2012-H07	1B	KA	\$ 74,466,360	\$ 72,433,238	0.97269744191	9.72%	10.36%	7.94%	8.50%
2012-H07	1B	KI	\$ 74,466,360	\$ 73,165,843	0.98253551590	9.72%	10.36%	7.94%	8.50%
2012-H08		1 AI	\$ 46,827,292	\$ 39,693,574	0.84765896285	10.11%	9.53%	8.49%	9.83%
2012-H08		1 FA	\$ 46,827,292	\$ 39,693,574	0.84765896285	10.11%	9.53%	8.49%	9.83%
2012-H08		2 BI	\$ 111,699,821	\$ 99,087,768	0.88708976642	10.33%	7.88%	6.38%	8.06%
2012-H08		2 FB	\$ 111,699,821	\$ 99,087,768	0.88708976642	10.33%	7.88%	6.38%	8.06%
2012-H08		3 FS	\$ 39,674,804	\$ 30,463,425	0.76782798322	4.94%	14.46%	14.07%	15.89%
2012-H08		3 SI	\$ 39,674,804	\$ 30,463,425	0.76782798322	4.94%	14.46%	14.07%	15.89%
2012-H08		4 CI	\$ 50,000,000	\$ 42,276,985	0.84553970600	18.64%	12.91%	11.11%	11.59%
2012-H08		4 FC	\$ 50,000,000	\$ 42,268,667	0.84537333060	18.64%	12.91%	11.11%	11.59%
2012-H08		5 HA	\$ 103,211,590	\$ 99,616,658	0.96516930211	10.71%	6.67%	6.90%	6.37%
2012-H08		5 XA	\$ 103,211,590	\$ 101,133,261	0.97986341660	10.71%	6.67%	6.90%	6.37%
2012-H08		6 HB	\$ 25,315,263	\$ 24,024,793	0.94902402989	7.12%	6.86%	7.26%	8.26%
2012-H08		6 XB	\$ 25,315,263	\$ 24,062,034	0.95049510527	7.12%	6.86%	7.26%	8.26%
2012-H09		1 A	\$ 111,416,205	\$ 110,688,171	0.99346563707	5.18%	5.61%	4.72%	4.59%
2012-H09		1 AI	\$ 111,416,205	\$ 111,338,183	0.99929972162	5.18%	5.61%	4.72%	4.59%

**HREMIC Bond Classes
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Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2012-H09		2 AF	\$ 82,386,031	\$ 65,038,395	0.78943473925	15.42%	12.23%	11.06%	12.33%
2012-H09		2 FC	\$ 82,000,000	\$ 64,733,649	0.78943473927	15.42%	12.23%	11.06%	12.33%
2012-H09		2 IC	\$ 164,386,031	\$ 129,772,044	0.78943473920	15.42%	12.23%	11.06%	12.33%
2012-H10		1 AI	\$ 156,421,560	\$ 138,504,178	0.88545452296	7.92%	6.15%	6.29%	7.90%
2012-H10		1 FA	\$ 156,421,560	\$ 138,504,178	0.88545452245	7.92%	6.15%	6.29%	7.90%
2012-H10		2 FS	\$ 66,294,117	\$ 53,539,943	0.80761227456	6.97%	8.01%	8.67%	11.29%
2012-H10		2 SI	\$ 66,294,117	\$ 53,550,683	0.80777429059	6.97%	8.01%	8.67%	11.29%
2012-H11	1A	BA	\$ 66,866,674	\$ 64,761,422	0.96851567060	2.06%	4.91%	6.96%	7.10%
2012-H11	1A	BI	\$ 66,866,674	\$ 65,664,515	0.98202155277	2.06%	4.91%	6.96%	7.10%
2012-H11	1B	CA	\$ 64,775,622	\$ 63,551,398	0.98110054582	1.82%	6.11%	5.97%	5.21%
2012-H11	1B	CI	\$ 64,775,622	\$ 64,599,305	0.99727802691	1.82%	6.11%	5.97%	5.21%
2012-H11	2A	GA	\$ 52,142,089	\$ 46,242,171	0.88684921945	11.74%	10.39%	7.36%	9.55%
2012-H11	2A	GI	\$ 52,142,089	\$ 46,323,675	0.88841234228	11.74%	10.39%	7.36%	9.55%
2012-H11	2B	VA	\$ 4,918,443	\$ 3,894,250	0.79176469057	20.66%	17.90%	23.42%	19.81%
2012-H11	2B	VI	\$ 4,918,443	\$ 3,946,925	0.80247445584	20.66%	17.90%	23.42%	19.81%
2012-H11	2C	FA	\$ 94,665,410	\$ 86,170,381	0.91026259137	10.11%	6.07%	7.80%	8.79%
2012-H11	2C	FI	\$ 94,665,410	\$ 86,180,596	0.91037049636	10.11%	6.07%	7.80%	8.79%
2012-H12		1 FT	\$ 23,134,965	\$ 20,380,562	0.88094198975	18.81%	12.02%	9.54%	9.13%
2012-H12		1 TI	\$ 23,134,965	\$ 20,381,435	0.88097971836	18.81%	12.02%	9.54%	9.13%
2012-H12		2 HA	\$ 15,112,039	\$ 14,423,430	0.95443310926	10.82%	4.25%	10.99%	6.48%
2012-H12		2 XA	\$ 15,112,039	\$ 14,853,105	0.98286570065	10.82%	4.25%	10.99%	6.48%
2012-H12		3 HB	\$ 35,211,391	\$ 33,602,942	0.95432019797	4.36%	4.05%	3.47%	7.26%
2012-H12		3 HC	\$ 35,211,392	\$ 33,602,942	0.95432017087	4.36%	4.05%	3.47%	7.26%
2012-H12		3 XB	\$ 70,422,783	\$ 68,135,492	0.96752058506	4.36%	4.05%	3.47%	7.26%
2012-H12		4 AI	\$ 49,654,111	\$ 43,944,533	0.88501297828	7.49%	9.14%	7.98%	10.32%
2012-H12		4 FA	\$ 49,654,111	\$ 43,928,649	0.88469309822	7.49%	9.14%	7.98%	10.32%
2012-H12		5 BI	\$ 76,939,847	\$ 67,180,904	0.87316138788	9.19%	10.03%	8.77%	10.56%
2012-H12		5 FB	\$ 76,939,847	\$ 67,180,904	0.87316138788	9.19%	10.03%	8.77%	10.56%
2012-H12		6 CI	\$ 60,968,035	\$ 54,196,515	0.88893328217	5.57%	8.14%	7.35%	10.38%
2012-H12		6 FC	\$ 60,968,035	\$ 54,136,833	0.88795436100	5.57%	8.14%	7.35%	10.38%
2012-H13		1 AI	\$ 41,016,222	\$ 38,433,603	0.93703421051	5.50%	5.84%	6.27%	7.95%

**HREMIC Bond Classes
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Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2012-H13		1 FA	\$ 41,016,222	\$ 38,188,267	0.93105276054	5.50%	5.84%	6.27%	7.95%
2012-H13		2 BI	\$ 48,117,207	\$ 40,173,205	0.83490310171	8.09%	8.80%	8.36%	10.85%
2012-H13		2 FB	\$ 48,117,207	\$ 40,173,205	0.83490310171	8.09%	8.80%	8.36%	10.85%
2012-H13		3 HA	\$ 20,880,743	\$ 20,076,586	0.96148808067	3.19%	13.78%	9.53%	9.14%
2012-H13		3 HI	\$ 20,880,743	\$ 20,589,027	0.98602942817	3.19%	13.78%	9.53%	9.14%
2012-H14	1A	GA	\$ 15,064,204	\$ 14,611,311	0.96993582535	6.74%	7.69%	4.06%	7.72%
2012-H14	1A	GI	\$ 15,064,204	\$ 15,050,013	0.99905794425	6.74%	7.69%	4.06%	7.72%
2012-H14	1B	DA	\$ 37,921,828	\$ 35,988,726	0.94902401751	9.92%	15.11%	8.80%	6.24%
2012-H14	1B	DI	\$ 37,921,828	\$ 36,919,222	0.97356125158	9.92%	15.11%	8.80%	6.24%
2012-H14	1C	NA	\$ 20,009,673	\$ 20,219,935	1.01050801630	0.00%	0.00%	4.29%	3.42%
2012-H14	1C	NI	\$ 20,009,673	\$ 21,097,942	1.05438715815	0.00%	0.00%	4.29%	3.42%
2012-H14	2A	FA	\$ 55,797,584	\$ 52,054,862	0.93292323230	14.00%	7.50%	6.18%	6.92%
2012-H14	2A	FI	\$ 55,797,584	\$ 52,301,700	0.93734703585	14.00%	7.50%	6.18%	6.92%
2012-H14	2B	KA	\$ 14,714,162	\$ 11,320,537	0.76936337319	13.71%	16.56%	14.71%	15.87%
2012-H14	2B	KI	\$ 14,714,162	\$ 11,320,537	0.76936337319	13.71%	16.56%	14.71%	15.87%
2012-H14	2C	HA	\$ 10,371,606	\$ 7,848,976	0.75677533836	18.36%	19.55%	19.00%	18.41%
2012-H14	2C	HI	\$ 10,371,606	\$ 7,852,654	0.75712997293	18.36%	19.55%	19.00%	18.41%
2012-H15		1 CI	\$ 56,091,980	\$ 44,940,592	0.80119460340	15.51%	12.06%	11.08%	12.58%
2012-H15		1 FC	\$ 56,091,980	\$ 44,940,592	0.80119460340	15.51%	12.06%	11.08%	12.58%
2012-H15		2 FA	\$ 71,263,740	\$ 60,810,362	0.85331421534	26.97%	21.04%	17.37%	16.67%
2012-H15		2 XA	\$ 71,263,740	\$ 60,881,564	0.85431334000	26.97%	21.04%	17.37%	16.67%
2012-H15		3 BI	\$ 38,901,739	\$ 35,832,854	0.921111189014	8.86%	13.27%	9.10%	8.29%
2012-H15		3 FB	\$ 38,901,739	\$ 35,665,256	0.91680364315	8.86%	13.27%	9.10%	8.29%
2012-H16		1 HA	\$ 103,236,501	\$ 96,908,926	0.93870796406	17.36%	9.92%	6.91%	9.13%
2012-H16		1 HI	\$ 103,236,501	\$ 97,734,745	0.94670725822	17.36%	9.92%	6.91%	9.13%
2012-H18	1A	PT	\$ 33,958,072	\$ 31,282,529	0.92121040235	11.41%	8.87%	6.09%	5.94%
2012-H18	1B	SA	\$ 10,277,861	\$ 8,877,465	0.86374634372	3.41%	12.30%	9.91%	11.34%
2012-H18	1B	SI	\$ 10,277,861	\$ 8,941,144	0.86994211441	3.41%	12.30%	9.91%	11.34%
2012-H18	1C	FA	\$ 20,855,251	\$ 18,863,609	0.90450164709	3.03%	2.07%	2.50%	9.35%
2012-H18	1C	FI	\$ 20,855,251	\$ 18,918,244	0.90712135375	3.03%	2.07%	2.50%	9.35%
2012-H18	1D	NA	\$ 67,277,989	\$ 58,619,187	0.87129814061	10.18%	9.39%	9.03%	11.26%

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Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2012-H18	1D	NI	\$ 67,277,989	\$ 58,626,116	0.87140113403	10.18%	9.39%	9.03%	11.26%
2012-H19		1 AI	\$ 89,596,149	\$ 75,837,420	0.84643615442	7.88%	10.86%	10.60%	12.06%
2012-H19		1 FA	\$ 89,596,149	\$ 75,837,420	0.84643615442	7.88%	10.86%	10.60%	12.06%
2012-H20	1A	FA	\$ 50,121,955	\$ 50,230,884	1.00217328295	17.19%	7.20%	6.80%	4.78%
2012-H20	1A	FI	\$ 50,121,955	\$ 50,428,374	1.00611347143	17.19%	7.20%	6.80%	4.78%
2012-H20	1B	MA	\$ 124,999,999	\$ 124,739,249	0.99791400142	3.69%	4.14%	5.60%	4.59%
2012-H20	1B	MI	\$ 124,999,999	\$ 127,545,740	1.02036593096	3.69%	4.14%	5.60%	4.59%
2012-H20	1C	KA	\$ 19,973,287	\$ 18,535,159	0.92799744479	0.12%	0.12%	3.09%	8.64%
2012-H20	1C	KI	\$ 19,973,287	\$ 18,971,438	0.94984057907	0.12%	0.12%	3.09%	8.64%
2012-H20	2A	BA	\$ 76,417,955	\$ 69,230,067	0.90593979530	11.05%	9.14%	7.71%	9.18%
2012-H20	2A	BI	\$ 76,417,955	\$ 69,283,066	0.90663334108	11.05%	9.14%	7.71%	9.18%
2012-H20	2B	PT	\$ 150,431,547	\$ 137,562,950	0.91445546611	3.68%	4.74%	5.79%	6.00%
2012-H21		1 FA	\$ 49,349,233	\$ 44,025,286	0.89211691517	7.45%	6.46%	6.80%	10.29%
2012-H21		1 SA	\$ 49,349,233	\$ 44,063,980	0.89290100638	7.45%	6.46%	6.80%	10.29%
2012-H21		2 FB	\$ 100,414,879	\$ 98,655,760	0.98248148574	5.39%	4.68%	5.33%	5.61%
2012-H21		2 SB	\$ 100,414,879	\$ 100,633,695	1.00217912208	5.39%	4.68%	5.33%	5.61%
2012-H21		3 AF	\$ 131,402,064	\$ 128,150,965	0.97525838841	7.56%	5.52%	6.37%	6.15%
2012-H21		3 AS	\$ 131,402,064	\$ 130,960,409	0.99663890622	7.56%	5.52%	6.37%	6.15%
2012-H21		4 CF	\$ 92,945,215	\$ 90,912,175	0.97812646407	6.61%	6.03%	6.35%	6.42%
2012-H21		4 CS	\$ 92,945,215	\$ 91,963,334	0.98943591749	6.61%	6.03%	6.35%	6.42%
2012-H21		5 DF	\$ 92,945,215	\$ 90,898,932	0.97798398745	6.61%	6.03%	6.35%	6.42%
2012-H21		5 DS	\$ 92,945,215	\$ 91,963,334	0.98943591771	6.61%	6.03%	6.35%	6.42%
2012-H22		1 FA	\$ 70,429,780	\$ 67,266,824	0.95509063907	10.31%	4.36%	7.14%	6.61%
2012-H22		1 SA	\$ 70,429,780	\$ 68,615,842	0.97424472730	10.31%	4.36%	7.14%	6.61%
2012-H22		2 FB	\$ 29,652,341	\$ 24,996,808	0.84299612196	9.72%	9.46%	17.88%	16.22%
2012-H22		2 SB	\$ 29,652,341	\$ 25,093,881	0.84626981863	9.72%	9.46%	17.88%	16.22%
2012-H22		3 FD	\$ 86,487,554	\$ 83,548,358	0.96601596248	1.44%	6.46%	5.74%	6.82%
2012-H22		3 HD	\$ 2,000,000	\$ 2,192,495	1.09624735500	1.44%	6.46%	5.74%	6.82%
2012-H22		3 SD	\$ 86,487,554	\$ 84,609,255	0.97828243923	1.44%	6.46%	5.74%	6.82%
2012-H23		1 FA	\$ 52,789,291	\$ 51,976,215	0.98459771339	2.32%	7.99%	6.51%	7.28%
2012-H23		1 FI	\$ 52,789,291	\$ 52,185,230	0.98855713368	2.32%	7.99%	6.51%	7.28%

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Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2012-H23	2A	SA	\$ 10,871,883	\$ 9,156,091	0.84218075378	3.60%	6.86%	5.29%	8.28%
2012-H23	2A	SI	\$ 10,871,883	\$ 9,196,747	0.84592035069	3.60%	6.86%	5.29%	8.28%
2012-H23	2B	WA	\$ 43,202,242	\$ 38,932,931	0.90117847773	18.47%	14.04%	10.77%	11.68%
2012-H23	2B	WI	\$ 43,202,242	\$ 38,954,322	0.90167362935	18.47%	14.04%	10.77%	11.68%
2012-H24		2 CI	\$ 30,784,213	\$ 25,940,763	0.84266447773	9.84%	13.24%	9.54%	14.01%
2012-H24		2 FC	\$ 30,784,213	\$ 25,931,157	0.84235244799	9.84%	13.24%	9.54%	14.01%
2012-H24		3 FA	\$ 52,098,077	\$ 43,273,174	0.83060981464	24.92%	22.28%	20.94%	19.83%
2012-H24		3 SA	\$ 52,098,077	\$ 43,656,058	0.83795910740	24.92%	22.28%	20.94%	19.83%
2012-H24		4 HA	\$ 24,710,819	\$ 24,439,645	0.98902612091	9.67%	5.38%	3.97%	4.88%
2012-H24		4 HI	\$ 24,710,819	\$ 24,734,140	1.00094376880	9.67%	5.38%	3.97%	4.88%
2012-H24		5 AD	\$ 150,000	\$ 162,341	1.08227440000	5.42%	6.36%	5.78%	6.13%
2012-H24		5 FH	\$ 17,000,000	\$ 16,382,753	0.96369137647	5.42%	6.36%	5.78%	6.13%
2012-H24		5 SH	\$ 17,000,000	\$ 16,531,595	0.97244675588	5.42%	6.36%	5.78%	6.13%
2012-H24		6 BD	\$ 850,000	\$ 919,933	1.08227442353	5.42%	6.36%	5.78%	6.13%
2012-H24		6 FD	\$ 22,938,863	\$ 22,040,392	0.96083191656	5.42%	6.36%	5.78%	6.13%
2012-H24		6 SD	\$ 22,938,863	\$ 22,236,321	0.96937329457	5.42%	6.36%	5.78%	6.13%
2012-H24		7 FE	\$ 42,858,690	\$ 41,910,886	0.97788537914	7.11%	7.19%	4.96%	5.44%
2012-H24		7 SE	\$ 42,858,690	\$ 43,008,280	1.00349031363	7.11%	7.19%	4.96%	5.44%
2012-H24		8 FG	\$ 75,592,011	\$ 64,689,860	0.85577641492	15.22%	16.80%	18.34%	15.74%
2012-H24		8 SG	\$ 75,592,011	\$ 64,697,457	0.85587691628	15.22%	16.80%	18.34%	15.74%
2012-H25		1 FA	\$ 33,031,308	\$ 31,105,266	0.94169041898	1.08%	12.25%	7.76%	6.75%
2012-H25		1 FI	\$ 33,031,308	\$ 31,995,938	0.96865487464	1.08%	12.25%	7.76%	6.75%
2012-H25		2 BF	\$ 35,209,634	\$ 32,761,840	0.93047941197	9.43%	7.84%	6.11%	7.11%
2012-H25		2 BI	\$ 35,209,634	\$ 32,761,840	0.93047941282	9.43%	7.84%	6.11%	7.11%
2012-H26	1A	FA	\$ 39,413,271	\$ 35,915,634	0.91125738815	8.36%	10.90%	8.17%	8.19%
2012-H26	1A	FI	\$ 39,413,271	\$ 35,915,634	0.91125738815	8.36%	10.90%	8.17%	8.19%
2012-H26	1B	BA	\$ 20,786,617	\$ 18,587,306	0.89419581407	9.79%	8.66%	9.22%	10.71%
2012-H26	1B	BI	\$ 20,786,617	\$ 18,587,306	0.89419581407	9.79%	8.66%	9.22%	10.71%
2012-H26	2A	MA	\$ 64,633,041	\$ 62,058,930	0.96017344844	4.79%	5.90%	5.90%	6.18%
2012-H26	2A	MI	\$ 64,633,041	\$ 62,389,448	0.96528721664	4.79%	5.90%	5.90%	6.18%
2012-H26	2B	CA	\$ 103,541,729	\$ 97,613,252	0.94274311288	7.19%	7.54%	9.80%	9.06%

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Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2012-H26	2B	CI	\$ 103,541,729	\$ 98,008,358	0.94655902028	7.19%	7.54%	9.80%	9.06%
2012-H26	2C	JA	\$ 29,993,929	\$ 29,040,730	0.96822028151	8.20%	5.30%	4.62%	6.10%
2012-H26	2C	JI	\$ 29,993,929	\$ 29,474,564	0.98268433655	8.20%	5.30%	4.62%	6.10%
2012-H27		1 BI	\$ 34,889,599	\$ 32,405,541	0.92880234192	10.49%	13.00%	10.51%	10.07%
2012-H27		1 FB	\$ 34,889,599	\$ 32,388,366	0.92831007659	10.49%	13.00%	10.51%	10.07%
2012-H27		1 HB	\$ 1,000,000	\$ 1,082,098	1.08209776000	10.49%	13.00%	10.51%	10.07%
2012-H27		2 HA	\$ 25,318,803	\$ 25,024,521	0.98837695210	11.93%	4.24%	2.53%	4.31%
2012-H27		2 HI	\$ 25,318,803	\$ 25,683,649	1.01441008092	11.93%	4.24%	2.53%	4.31%
2012-H27		3 AI	\$ 49,955,026	\$ 44,314,117	0.88708025895	14.99%	11.62%	10.59%	10.63%
2012-H27		3 FA	\$ 49,955,026	\$ 44,314,117	0.88708025895	14.99%	11.62%	10.59%	10.63%
2012-H27		4 FS	\$ 27,362,469	\$ 24,802,224	0.90643223241	18.78%	9.36%	5.32%	7.75%
2012-H27		4 SI	\$ 27,362,469	\$ 24,904,063	0.91015409392	18.78%	9.36%	5.32%	7.75%
2012-H28		1 FA	\$ 91,835,083	\$ 85,173,678	0.92746339969	13.90%	10.37%	7.77%	8.12%
2012-H28		1 SA	\$ 91,835,083	\$ 85,328,274	0.92914680003	13.90%	10.37%	7.77%	8.12%
2012-H28		2 FB	\$ 81,080,910	\$ 77,875,465	0.96046608974	13.20%	10.79%	6.97%	7.61%
2012-H28		2 SB	\$ 81,080,910	\$ 79,046,463	0.97490843665	13.20%	10.79%	6.97%	7.61%
2012-H28		3 FC	\$ 75,081,196	\$ 72,820,983	0.96989642213	1.09%	2.73%	4.18%	5.36%
2012-H28		3 SC	\$ 75,081,196	\$ 74,304,665	0.98965745684	1.09%	2.73%	4.18%	5.36%
2012-H29		1 FI	\$ 50,000,000	\$ 46,717,149	0.93434297100	8.23%	7.90%	6.08%	6.90%
2012-H29		2 SA	\$ 53,348,708	\$ 42,979,601	0.80563527911	14.24%	12.50%	15.35%	17.20%
2012-H29		2 SI	\$ 53,348,708	\$ 42,979,601	0.80563527911	14.24%	12.50%	15.35%	17.20%
2012-H29		3 BF	\$ 30,084,631	\$ 27,764,786	0.92288936966	8.70%	7.84%	6.77%	7.74%
2012-H29		3 BI	\$ 30,084,631	\$ 27,766,930	0.92296063229	8.70%	7.84%	6.77%	7.74%
2012-H29		4 CF	\$ 25,744,193	\$ 23,625,840	0.91771531079	1.79%	12.29%	7.83%	7.55%
2012-H29		4 CI	\$ 25,744,193	\$ 23,633,733	0.91802189294	1.79%	12.29%	7.83%	7.55%
2012-H29		5 HF	\$ 12,173,605	\$ 11,757,911	0.96585281681	8.42%	6.99%	7.73%	7.61%
2012-H29		5 HI	\$ 12,173,605	\$ 11,782,469	0.96787017568	8.42%	6.99%	7.73%	7.61%
2012-H30	1A	SA	\$ 18,252,999	\$ 15,503,980	0.84939359499	7.89%	9.57%	11.12%	11.16%
2012-H30	1A	SI	\$ 18,252,999	\$ 15,536,886	0.85119636833	7.89%	9.57%	11.12%	11.16%
2012-H30	1B	GA	\$ 30,201,617	\$ 28,455,814	0.94219504737	7.38%	5.53%	4.62%	6.00%
2012-H30	1B	GI	\$ 30,201,617	\$ 28,540,800	0.94500901657	7.38%	5.53%	4.62%	6.00%

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Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2012-H30	2A	JA	\$ 25,798,402	\$ 22,855,831	0.88593978844	23.24%	29.13%	18.14%	13.46%
2012-H30	2A	JI	\$ 25,798,402	\$ 23,125,945	0.89640996873	23.24%	29.13%	18.14%	13.46%
2012-H30	2B	PA	\$ 50,016,843	\$ 40,072,481	0.80117973859	16.08%	20.31%	14.83%	19.66%
2012-H30	2B	PI	\$ 50,016,843	\$ 40,205,849	0.80384618917	16.08%	20.31%	14.83%	19.66%
2012-H30	2C	VA	\$ 14,042,692	\$ 13,066,153	0.93045928373	6.93%	3.08%	1.93%	5.61%
2012-H30	2C	VI	\$ 14,042,692	\$ 13,364,522	0.95170654530	6.93%	3.08%	1.93%	5.61%
2012-H31		1 AI	\$ 43,838,220	\$ 38,856,948	0.88637148817	11.72%	11.34%	11.15%	11.19%
2012-H31		1 FA	\$ 43,838,220	\$ 38,856,948	0.88637148817	11.72%	11.34%	11.15%	11.19%
2012-H31		2 FT	\$ 11,681,882	\$ 10,687,648	0.91489093110	10.07%	7.04%	8.37%	7.97%
2012-H31		2 TI	\$ 11,681,882	\$ 10,690,771	0.91515829812	10.07%	7.04%	8.37%	7.97%
2012-H31		3 CI	\$ 20,059,271	\$ 12,892,388	0.64271467891	48.66%	40.85%	35.06%	32.34%
2012-H31		3 FC	\$ 20,059,271	\$ 12,892,388	0.64271467891	48.66%	40.85%	35.06%	32.34%
2012-H31		4 HA	\$ 49,512,043	\$ 48,549,202	0.98055339546	6.42%	4.64%	5.08%	5.16%
2012-H31		4 HB	\$ 100,000	\$ 107,117	1.07116640000	6.42%	4.64%	5.08%	5.16%
2012-H31		4 HI	\$ 49,512,043	\$ 49,278,333	0.99527972619	6.42%	4.64%	5.08%	5.16%
2012-H31		5 BI	\$ 63,950,909	\$ 58,136,505	0.90908020322	6.37%	9.42%	8.93%	9.61%
2012-H31		5 FB	\$ 63,950,909	\$ 58,092,618	0.90839394261	6.37%	9.42%	8.93%	9.61%
2012-H31		6 DI	\$ 102,290,309	\$ 90,514,502	0.88487856274	8.74%	9.84%	9.65%	11.59%
2012-H31		6 FD	\$ 102,290,309	\$ 90,514,502	0.88487856274	8.74%	9.84%	9.65%	11.59%
2013-H01	1A	FA	\$ 93,359,300	\$ 92,320,107	0.98886889094	6.65%	4.11%	4.62%	4.96%
2013-H01	1A	Fi	\$ 93,359,300	\$ 93,767,932	1.00437697798	6.65%	4.11%	4.62%	4.96%
2013-H01	1B	TA	\$ 43,328,735	\$ 41,491,101	0.95758855249	7.12%	8.48%	7.28%	7.19%
2013-H01	1B	TI	\$ 43,328,735	\$ 41,588,885	0.95984535251	7.12%	8.48%	7.28%	7.19%
2013-H01		2 JA	\$ 35,250,518	\$ 33,458,672	0.94916822981	10.40%	7.18%	6.01%	5.92%
2013-H01		2 JI	\$ 35,250,518	\$ 33,539,144	0.95145108336	10.40%	7.18%	6.01%	5.92%
2013-H02		2 DI	\$ 60,171,827	\$ 53,972,583	0.89697430843	7.64%	9.82%	8.53%	10.51%
2013-H02		2 FD	\$ 60,171,827	\$ 53,910,071	0.89593541609	7.64%	9.82%	8.53%	10.51%
2013-H03		1 FA	\$ 42,696,886	\$ 33,755,132	0.79057596402	33.74%	26.88%	24.28%	21.76%
2013-H03		1 SA	\$ 42,696,886	\$ 33,780,107	0.79116091042	33.74%	26.88%	24.28%	21.76%
2013-H04		1 BA	\$ 170,121,134	\$ 170,985,105	1.00507856167	2.20%	1.88%	1.60%	3.21%
2013-H04		1 BI	\$ 170,121,134	\$ 173,665,770	1.02083595046	2.20%	1.88%	1.60%	3.21%

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2013-H04	2	SA	\$ 17,729,436	\$ 15,956,032	0.89997401384	3.62%	10.74%	11.03%	10.43%
2013-H04	2	SI	\$ 17,729,436	\$ 15,979,993	0.90132549056	3.62%	10.74%	11.03%	10.43%
2013-H05	1	FA	\$ 178,238,452	\$ 175,268,201	0.98333552139	0.73%	2.10%	3.62%	4.69%
2013-H05	1	SA	\$ 178,238,452	\$ 177,449,987	0.99557634937	0.73%	2.10%	3.62%	4.69%
2013-H05	2	FB	\$ 106,566,175	\$ 103,887,740	0.97486598904	5.90%	4.75%	5.49%	6.24%
2013-H05	2	SB	\$ 106,566,175	\$ 104,056,434	0.97644899228	5.90%	4.75%	5.49%	6.24%
2013-H06	1	KA	\$ 40,389,990	\$ 38,582,602	0.95525159773	6.09%	8.53%	7.11%	8.03%
2013-H06	1	KB	\$ 100,000	\$ 106,213	1.06213290000	6.09%	8.53%	7.11%	8.03%
2013-H06	1	KI	\$ 40,389,990	\$ 38,840,309	0.96163206007	6.09%	8.53%	7.11%	8.03%
2013-H06	2	HA	\$ 105,135,899	\$ 101,619,019	0.96654919582	11.84%	7.51%	7.92%	7.41%
2013-H06	2	HB	\$ 100,000	\$ 106,292	1.06291920000	11.84%	7.51%	7.92%	7.41%
2013-H06	2	HI	\$ 105,135,889	\$ 101,863,294	0.96887270949	11.84%	7.51%	7.92%	7.41%
2013-H06	3	MA	\$ 51,123,693	\$ 48,795,630	0.95446214420	4.16%	4.06%	7.37%	6.92%
2013-H06	3	MI	\$ 51,123,693	\$ 49,179,727	0.96197524287	4.16%	4.06%	7.37%	6.92%
2013-H08	1	HA	\$ 96,462,729	\$ 94,742,774	0.98216974143	6.16%	4.42%	6.27%	6.04%
2013-H08	1	HB	\$ 100,000	\$ 105,849	1.05849100000	6.16%	4.42%	6.27%	6.04%
2013-H08	1	HI	\$ 96,462,729	\$ 95,312,787	0.98807890268	6.16%	4.42%	6.27%	6.04%
2013-H08	2	CI	\$ 49,990,936	\$ 45,707,379	0.91431332272	3.16%	5.04%	9.91%	10.13%
2013-H08	2	DI	\$ 10,351,861	\$ 10,146,640	0.98017542546	16.50%	9.94%	6.71%	5.03%
2013-H08	2	FC	\$ 49,990,936	\$ 45,707,182	0.91430937660	3.16%	5.04%	9.91%	10.13%
2013-H08	2	FD	\$ 10,351,861	\$ 10,025,006	0.96842545316	16.50%	9.94%	6.71%	5.03%
2013-H08	3	AI	\$ 30,058,530	\$ 28,980,675	0.96414147498	3.59%	6.38%	5.67%	4.67%
2013-H08	3	FA	\$ 30,058,530	\$ 28,849,718	0.95978473864	3.59%	6.38%	5.67%	4.67%
2013-H08	4	MA	\$ 49,999,997	\$ 49,349,656	0.98699317622	14.69%	7.82%	5.85%	5.73%
2013-H08	4	MI	\$ 49,999,997	\$ 49,875,976	0.99751958165	14.69%	7.82%	5.85%	5.73%
2013-H08	5	JA	\$ 38,942,153	\$ 38,648,000	0.99244641944	7.81%	5.54%	4.61%	3.53%
2013-H08	5	JB	\$ 100,000	\$ 105,890	1.05890130000	7.81%	5.54%	4.61%	3.53%
2013-H08	5	JI	\$ 38,942,153	\$ 39,153,479	1.00542667171	7.81%	5.54%	4.61%	3.53%
2013-H08	6	BF	\$ 32,504,955	\$ 31,674,213	0.97444261713	6.18%	4.60%	2.98%	3.11%
2013-H08	6	BI	\$ 32,504,955	\$ 31,849,351	0.97983062982	6.18%	4.60%	2.98%	3.11%
2013-H09	1	HA	\$ 51,997,000	\$ 51,533,710	0.99109005616	3.87%	5.35%	6.10%	4.29%

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2013-H09	1	HI	\$ 51,997,000	\$ 52,302,205	1.00586966402	3.87%	5.35%	6.10%	4.29%
2013-H09	2B	GA	\$ 20,020,231	\$ 19,053,695	0.95172203807	12.27%	6.19%	6.94%	6.61%
2013-H09	2B	GI	\$ 20,020,231	\$ 19,165,285	0.95729590533	12.27%	6.19%	6.94%	6.61%
2013-H09	2A	SA	\$ 26,180,609	\$ 23,134,832	0.88366286896	3.81%	5.08%	7.80%	11.45%
2013-H09	2A	SI	\$ 26,180,609	\$ 23,134,832	0.88366286896	3.81%	5.08%	7.80%	11.45%
2013-H10	1	HA	\$ 45,284,511	\$ 43,851,535	0.96835615736	15.99%	8.95%	8.33%	6.89%
2013-H10	1	HI	\$ 45,284,511	\$ 44,231,436	0.97674536907	15.99%	8.95%	8.33%	6.89%
2013-H10	2A	JA	\$ 60,364,801	\$ 60,350,392	0.99976129997	4.37%	6.20%	4.19%	3.70%
2013-H10	2A	JI	\$ 60,364,801	\$ 61,156,643	1.01311761468	4.37%	6.20%	4.19%	3.70%
2013-H10	2B	KA	\$ 1,000,000	\$ 998,793	0.99879300000	18.89%	6.89%	4.60%	2.95%
2013-H10	2B	KI	\$ 1,000,000	\$ 1,022,131	1.02213114000	18.89%	6.89%	4.60%	2.95%
2013-H10	3A	BI	\$ 32,500,000	\$ 32,992,316	1.01514818492	1.53%	3.13%	3.68%	3.02%
2013-H10	3A	MB	\$ 32,500,000	\$ 32,429,567	0.99783284338	1.53%	3.13%	3.68%	3.02%
2013-H10	3B	CI	\$ 7,361,851	\$ 7,473,370	1.01514818080	1.53%	3.13%	3.68%	3.02%
2013-H10	3B	MC	\$ 7,361,851	\$ 7,345,897	0.99783283987	1.53%	3.13%	3.68%	3.02%
2013-H10	4	FT	\$ 21,419,658	\$ 20,436,782	0.95411336073	5.51%	3.65%	3.96%	5.44%
2013-H10	4	TI	\$ 21,419,658	\$ 20,436,782	0.95411336073	5.51%	3.65%	3.96%	5.44%
2013-H10	5	FA	\$ 40,296,496	\$ 36,419,744	0.90379431427	10.12%	11.62%	10.13%	10.83%
2013-H10	5	FI	\$ 40,296,496	\$ 36,419,744	0.90379431427	10.12%	11.62%	10.13%	10.83%
2013-H10	6	LA	\$ 52,926,036	\$ 52,950,102	1.00045471476	1.48%	6.18%	3.62%	3.73%
2013-H10	6	LI	\$ 52,926,036	\$ 53,579,989	1.01235597467	1.48%	6.18%	3.62%	3.73%
2013-H10	7	FS	\$ 61,865,324	\$ 56,022,017	0.90554794573	7.63%	10.68%	10.34%	10.66%
2013-H10	7	SI	\$ 61,865,324	\$ 56,022,017	0.90554794573	7.63%	10.68%	10.34%	10.66%
2013-H10	8	DI	\$ 10,000,000	\$ 8,690,948	0.86909482000	11.01%	11.92%	17.98%	13.67%
2013-H10	8	FD	\$ 10,000,000	\$ 8,690,948	0.86909482000	11.01%	11.92%	17.98%	13.67%
2013-H10	9	PA	\$ 47,400,780	\$ 47,251,713	0.99685517664	7.58%	8.77%	4.58%	3.92%
2013-H10	9	PI	\$ 47,400,780	\$ 47,932,982	1.01122771102	7.58%	8.77%	4.58%	3.92%
2013-H10	10	QA	\$ 23,697,769	\$ 22,245,769	0.93872840224	13.27%	11.66%	10.74%	9.78%
2013-H10	10	QI	\$ 23,697,769	\$ 22,245,769	0.93872840224	13.27%	11.66%	10.74%	9.78%
2013-H10	11	FC	\$ 42,482,543	\$ 35,379,649	0.83280441169	18.67%	18.77%	20.55%	19.49%
2013-H10	11	SC	\$ 42,482,543	\$ 35,379,649	0.83280441169	18.67%	18.77%	20.55%	19.49%

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original		Current		1 Month CPR	3 Month CPR	6 Month CPR	12 Month CPR
			Principal Balance	Principal Balance	Factor					
2013-H11	1	FA	\$ 15,356,069	\$ 14,637,625	0.95321434151	22.62%	11.51%	7.94%	5.66%	
2013-H11	1	FI	\$ 15,356,069	\$ 14,698,668	0.95718949166	22.62%	11.51%	7.94%	5.66%	
2013-H11	2	LA	\$ 24,772,471	\$ 24,714,922	0.99767690191	4.01%	4.02%	3.44%	4.52%	
2013-H11	2	LI	\$ 24,772,471	\$ 24,857,431	1.00342962275	4.01%	4.02%	3.44%	4.52%	
2013-H11	3	HA	\$ 56,095,792	\$ 55,618,186	0.99148588917	8.09%	7.61%	5.71%	4.67%	
2013-H11	3	HI	\$ 56,095,792	\$ 56,010,395	0.99847766478	8.09%	7.61%	5.71%	4.67%	
2013-H11	4	JA	\$ 49,412,468	\$ 49,063,807	0.99294387036	8.05%	7.77%	5.88%	5.02%	
2013-H11	4	JI	\$ 49,412,468	\$ 49,158,873	0.99486778479	8.05%	7.77%	5.88%	5.02%	
2013-H12	1	A	\$ 158,039,764	\$ 158,183,724	1.00091091202	1.86%	4.76%	4.68%	4.35%	
2013-H12	1	IA	\$ 158,039,764	\$ 158,729,561	1.00436470311	1.86%	4.76%	4.68%	4.35%	
2013-H13	1	AI	\$ 10,000,000	\$ 8,969,012	0.89690115400	7.99%	9.91%	9.21%	12.54%	
2013-H13	1	FA	\$ 10,000,000	\$ 8,969,012	0.89690115400	7.99%	9.91%	9.21%	12.54%	
2013-H14	3	HB	\$ 15,000,000	\$ 15,013,234	1.00088229600	2.69%	2.19%	1.43%	2.80%	
2013-H14	3	HI	\$ 15,000,000	\$ 15,235,662	1.01571079800	2.69%	2.19%	1.43%	2.80%	
2013-H15	1	AI	\$ 50,305,053	\$ 47,675,533	0.94772852023	7.19%	10.35%	8.22%		
2013-H15	1	FA	\$ 50,305,053	\$ 47,675,533	0.94772852023	7.19%	10.35%	8.22%		
2013-H15	2	BI	\$ 24,999,999	\$ 24,051,795	0.96207183768	6.47%	4.59%	6.27%		
2013-H15	2	FB	\$ 24,999,999	\$ 24,051,795	0.96207183768	6.47%	4.59%	6.27%		
2013-H15	3	CI	\$ 25,187,431	\$ 23,997,812	0.95276934595	6.36%	4.33%	7.89%		
2013-H15	3	FC	\$ 25,187,431	\$ 23,997,141	0.95274270250	6.36%	4.33%	7.89%		
2013-H15	4	HA	\$ 62,250,759	\$ 61,592,911	0.98943228805	6.91%	3.77%	3.37%		
2013-H15	4	HI	\$ 62,250,759	\$ 62,007,491	0.99609213279	6.91%	3.77%	3.37%		
2013-H15	5	JA	\$ 65,055,855	\$ 65,643,697	1.00903595595	3.00%	1.47%	1.46%		
2013-H15	5	JI	\$ 65,055,855	\$ 66,321,881	1.01946059306	3.00%	1.47%	1.46%		
2013-H15	5	JZ	\$ 100,000	\$ 104,152	1.04152020000	3.00%	1.47%	1.46%		
2013-H16	1	AI	\$ 54,750,000	\$ 52,769,521	0.96382687470	4.54%	6.20%	5.94%		
2013-H16	1	FA	\$ 109,500,000	\$ 105,539,043	0.96382687461	4.54%	6.20%	5.94%		
2013-H16	1	FI	\$ 54,750,000	\$ 52,769,521	0.96382687470	4.54%	6.20%	5.94%		
2013-H16	2	HA	\$ 30,703,255	\$ 30,839,898	1.00445042846	2.34%	1.96%	1.07%		
2013-H16	2	HI	\$ 30,703,255	\$ 31,258,390	1.01808065497	2.34%	1.96%	1.07%		
2013-H17	1	AI	\$ 73,907,696	\$ 73,996,046	1.00119541475	3.74%	2.70%	2.51%		

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2013-H17	1	FA	\$ 73,907,696	\$ 73,794,196	0.99846430377	3.74%	2.70%	2.51%	
2013-H17	2	HA	\$ 20,131,897	\$ 19,726,035	0.97983984917	10.81%	4.93%	3.03%	
2013-H17	2	HI	\$ 20,131,897	\$ 19,961,833	0.99155248559	10.81%	4.93%	3.03%	
2013-H18	2	DA	\$ 25,282,990	\$ 25,225,396	0.99772203604	0.22%	3.34%	5.39%	
2013-H18	2	DI	\$ 25,282,990	\$ 25,469,873	1.00739164553	0.22%	3.34%	5.39%	
2013-H18	3	AI	\$ 22,044,721	\$ 20,201,740	0.91639807190	16.21%	13.17%	11.21%	
2013-H18	3	FA	\$ 22,044,721	\$ 20,201,740	0.91639807190	16.21%	13.17%	11.21%	
2013-H18	4	CA	\$ 47,077,478	\$ 46,466,708	0.98702627146	0.20%	3.95%	4.85%	
2013-H18	4	CI	\$ 47,077,478	\$ 46,771,462	0.99349973166	0.20%	3.95%	4.85%	
2013-H18	5	EA	\$ 19,166,621	\$ 18,859,451	0.98397367903	0.00%	8.38%	5.27%	
2013-H18	5	EI	\$ 19,166,621	\$ 19,014,016	0.99203795964	0.00%	8.38%	5.27%	
2013-H18	6	GA	\$ 26,444,871	\$ 26,150,816	0.98888046987	0.12%	1.31%	1.57%	
2013-H18	6	GI	\$ 26,444,871	\$ 26,264,894	0.99319423982	0.12%	1.31%	1.57%	
2013-H18	7	QA	\$ 18,073,223	\$ 17,606,325	0.97416628788	17.29%	13.21%	6.95%	
2013-H18	7	QI	\$ 18,073,223	\$ 17,813,058	0.98560492116	17.29%	13.21%	6.95%	
2013-H18	8	BA	\$ 26,625,157	\$ 24,413,574	0.91693635196	10.27%	11.51%	12.14%	
2013-H18	8	BI	\$ 26,625,157	\$ 24,413,574	0.91693635196	10.27%	11.51%	12.14%	
2013-H18	9	JA	\$ 16,669,649	\$ 15,666,169	0.93980198683	7.28%	7.59%	8.28%	
2013-H18	9	JI	\$ 16,669,649	\$ 15,666,169	0.93980198683	7.28%	7.59%	8.28%	
2013-H19	1	HA	\$ 22,962,974	\$ 22,988,504	1.00111178151	0.54%	2.35%	1.86%	
2013-H19	1	HB	\$ 100,000	\$ 103,890	1.03890430000	0.54%	2.35%	1.86%	
2013-H19	1	HI	\$ 22,962,974	\$ 23,150,118	1.00814981849	0.54%	2.35%	1.86%	
2013-H19	2	AI	\$ 30,102,468	\$ 30,245,223	1.00474228558	2.33%	4.68%	2.54%	
2013-H19	2	FA	\$ 30,102,468	\$ 29,975,556	0.99578401645	2.33%	4.68%	2.54%	
2013-H19	3	BI	\$ 10,000,000	\$ 9,887,492	0.98874920700	4.42%	5.93%	4.53%	
2013-H19	3	FB	\$ 10,000,000	\$ 9,870,584	0.98705844200	4.42%	5.93%	4.53%	
2013-H19	4	CI	\$ 46,205,641	\$ 45,546,624	0.98573730294	10.13%	7.26%	3.91%	
2013-H19	4	FC	\$ 46,205,641	\$ 45,303,977	0.98048584674	10.13%	7.26%	3.91%	
2013-H19	5	DI	\$ 20,015,958	\$ 19,955,452	0.99697712995	4.00%	3.51%	2.28%	
2013-H19	5	FD	\$ 20,015,958	\$ 19,789,523	0.98868726893	4.00%	3.51%	2.28%	
2013-H19	6	DF	\$ 44,057,000	\$ 42,607,072	0.96708972513	0.10%	5.76%	6.16%	

Compiled by New View Advisors. Prepayment rates refer to \$ amount repaid.

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2013-H19	6	ID	\$ 44,057,000	\$ 42,757,661	0.97050778310	0.10%	5.76%	6.16%	
2013-H20	1	AI	\$ 23,000,000	\$ 21,897,154	0.95205016391	1.37%	12.27%	7.91%	
2013-H20	1	FA	\$ 23,000,000	\$ 21,867,407	0.95075682957	1.37%	12.27%	7.91%	
2013-H20	2	BI	\$ 129,024,726	\$ 129,305,310	1.00217465503	3.17%	3.21%	2.50%	
2013-H20	2	FB	\$ 129,024,726	\$ 128,812,424	0.99835456539	3.17%	3.21%	2.50%	
2013-H20	3	KA	\$ 26,024,827	\$ 26,198,730	1.00668218006	2.20%	2.05%	1.83%	
2013-H20	3	KI	\$ 26,024,827	\$ 26,430,756	1.01559775517	2.20%	2.05%	1.83%	
2013-H20	3	KZ	\$ 100,000	\$ 103,707	1.03707000000	2.20%	2.05%	1.83%	
2013-H20	4	BZ	\$ 100,000	\$ 103,811	1.03810640000	2.17%	1.83%	2.77%	
2013-H20	4	HA	\$ 51,233,169	\$ 49,426,959	0.96474530787	2.17%	1.83%	2.77%	
2013-H20	4	HI	\$ 51,233,169	\$ 49,797,731	0.97198225119	2.17%	1.83%	2.77%	
2013-H20	5	LA	\$ 35,635,900	\$ 35,168,272	0.98687760180	2.06%	3.39%	2.99%	
2013-H20	5	LI	\$ 35,635,900	\$ 35,362,132	0.99231763138	2.06%	3.39%	2.99%	
2013-H21	1	HA	\$ 55,870,658	\$ 55,552,856	0.99431182697	7.01%	8.61%	5.33%	
2013-H21	1	HB	\$ 100,000	\$ 103,418	1.03418090000	7.01%	8.61%	5.33%	
2013-H21	1	HI	\$ 55,870,658	\$ 55,920,866	1.00089864540	7.01%	8.61%	5.33%	
2013-H21	2	LA	\$ 55,190,243	\$ 55,440,555	1.00453544207	4.93%	2.11%	2.99%	
2013-H21	2	LB	\$ 100,000	\$ 103,464	1.03463610000	4.93%	2.11%	2.99%	
2013-H21	2	LI	\$ 55,190,243	\$ 55,751,036	1.01016108481	4.93%	2.11%	2.99%	
2013-H21	3	MA	\$ 9,949,991	\$ 9,730,177	0.97790809660	1.24%	2.12%	5.25%	
2013-H21	3	MB	\$ 100,000	\$ 103,438	1.03437770000	1.24%	2.12%	5.25%	
2013-H21	3	MI	\$ 9,949,991	\$ 9,769,087	0.98181865491	1.24%	2.12%	5.25%	
2013-H21	4	AI	\$ 15,049,039	\$ 15,192,820	1.00955414429	0.69%	0.95%	1.14%	
2013-H21	4	FA	\$ 15,049,039	\$ 15,095,197	1.00306714934	0.69%	0.95%	1.14%	
2013-H21	5	BI	\$ 20,512,548	\$ 20,235,309	0.98648443967	3.22%	5.31%	3.86%	
2013-H21	5	FB	\$ 20,512,548	\$ 20,226,717	0.98606554729	3.22%	5.31%	3.86%	
2013-H22	4	BI	\$ 41,901,398	\$ 40,389,206	0.96391069792	5.51%	8.12%	7.79%	
2013-H22	4	FB	\$ 41,901,398	\$ 40,389,206	0.96391069792	5.51%	8.12%	7.79%	
2013-H23	1	AI	\$ 100,063,974	\$ 99,454,924	0.99391339794	4.25%	3.49%	3.01%	
2013-H23	1	FA	\$ 100,063,974	\$ 99,324,502	0.99261000777	4.25%	3.49%	3.01%	
2013-H23	2	TA	\$ 104,376,410	\$ 104,356,304	0.99980737362	2.27%	3.60%	2.22%	

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month	3 Month	6 Month	12 Month
			Principal Balance	Principal Balance		CPR	CPR	CPR	CPR
2013-H23	2	TI	\$ 104,376,410	\$ 104,896,007	1.00497811067	2.27%	3.60%	2.22%	
2013-H24	1	BI	\$ 50,520,541	\$ 50,845,704	1.00643624442	4.10%	2.10%	1.53%	
2013-H24	1	FB	\$ 50,520,541	\$ 50,586,527	1.00130611547	4.10%	2.10%	1.53%	
2013-H24	2	AI	\$ 49,989,903	\$ 49,670,417	0.99360899920	1.86%	3.01%	2.44%	
2013-H24	2	FL	\$ 49,989,903	\$ 49,606,049	0.99232137778	1.86%	3.01%	2.44%	
2013-H25	1	AI	\$ 50,207,348	\$ 49,743,191	0.99075519304	4.71%	4.85%	3.83%	
2013-H25	1	FA	\$ 50,207,348	\$ 49,743,191	0.99075519026	4.71%	4.85%	3.83%	
2013-H25	2	HA	\$ 15,373,934	\$ 15,341,727	0.99790509638	4.66%	4.12%	4.51%	
2013-H25	2	HB	\$ 100,000	\$ 103,149	1.03148640000	4.66%	4.12%	4.51%	
2013-H25	2	HI	\$ 15,373,934	\$ 15,364,596	0.99939263952	4.66%	4.12%	4.51%	
2013-H25	3	EI	\$ 5,800,000	\$ 5,449,125	0.93950427586	13.40%	7.60%	12.27%	
2013-H25	3	FE	\$ 5,800,000	\$ 5,449,124	0.93950418103	13.40%	7.60%	12.27%	
2013-H25	4	SA	\$ 35,306,192	\$ 34,529,426	0.97799914757	2.11%	2.36%	4.17%	
2013-H25	4	SI	\$ 35,306,192	\$ 34,583,106	0.97951957067	2.11%	2.36%	4.17%	
2013-H26	1	FT	\$ 13,474,191	\$ 12,764,081	0.94729847009	13.93%	12.82%		
2013-H26	2	HA	\$ 72,631,976	\$ 70,851,431	0.97548537864	8.76%	8.71%		
2013-H26	2	HB	\$ 100,000	\$ 102,772	1.02771540000	8.76%	8.71%		
2013-H26	2	HI	\$ 72,631,976	\$ 70,851,431	0.97548537864	8.76%	8.71%		
2013-H26	1	TI	\$ 13,474,191	\$ 12,764,081	0.94729853763	13.93%	12.82%		
2014-H01	1	DI	\$ 57,367,179	\$ 57,155,778	0.99631495720	2.38%	2.15%		
2014-H01	1	FD	\$ 57,367,179	\$ 57,142,847	0.99608953841	2.38%	2.15%		
2014-H01	2	EI	\$ 25,733,487	\$ 24,830,446	0.96490796020	13.98%	11.99%		
2014-H01	2	FE	\$ 25,733,487	\$ 24,830,446	0.96490793183	13.98%	11.99%		
2014-H01	3	BI	\$ 60,969,835	\$ 60,961,131	0.99985724006	0.85%	2.53%		
2014-H01	3	FB	\$ 60,969,835	\$ 60,820,397	0.99754897844	0.85%	2.53%		
2014-H01	4	CI	\$ 39,101,855	\$ 38,899,501	0.99482494935	5.22%	3.84%		
2014-H01	4	FC	\$ 39,101,855	\$ 38,830,747	0.99306661896	5.22%	3.84%		
2014-H02	1	AI	\$ 75,000,001	\$ 72,927,553	0.97236736250	12.44%	10.37%		
2014-H02	1	FA	\$ 75,000,001	\$ 72,927,551	0.97236733250	12.44%	10.37%		
2014-H02	2	BI	\$ 72,020,742	\$ 72,282,987	1.00364124630	1.16%	1.23%		
2014-H02	2	FB	\$ 72,020,742	\$ 72,117,093	1.00133781862	1.16%	1.23%		

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month CPR	3 Month CPR	6 Month CPR	12 Month CPR
			Principal Balance	Principal Balance					
2014-H03	1	SA	\$ 43,051,054	\$ 42,199,403	0.98021765646	4.57%			
2014-H03	1	SI	\$ 43,051,054	\$ 42,199,404	0.98021767179	4.57%			
2014-H03	2	IS	\$ 25,687,881	\$ 25,443,568	0.99048915401	5.07%			
2014-H03	2	SB	\$ 25,687,881	\$ 25,416,249	0.98942569105	5.07%			
2014-H03	3	AI	\$ 49,471,137	\$ 48,679,783	0.98400373030	9.06%			
2014-H03	3	FA	\$ 49,471,137	\$ 48,679,783	0.98400372908	9.06%			
2014-H04	1	HA	\$ 64,600,023	\$ 64,902,686	1.00468518285	3.29%			
2014-H04	1	HB	\$ 100,000	\$ 101,546	1.01545680000	3.29%			
2014-H04	1	HI	\$ 64,600,023	\$ 65,108,019	1.00786371887	3.29%			
2014-H04	2	AI	\$ 7,000,000	\$ 6,946,961	0.99242296000	3.59%			
2014-H04	2	FA	\$ 7,000,000	\$ 6,946,960	0.99242288000	3.59%			
2014-H04	3	BI	\$ 45,889,869	\$ 45,542,156	0.99242288924	3.59%			
2014-H04	3	FB	\$ 45,889,869	\$ 45,542,156	0.99242287987	3.59%			
2014-H05	1	AI	\$ 40,000,000	\$ 40,019,882	1.00049704025	2.54%			
2014-H05	1	FA	\$ 40,000,000	\$ 39,937,480	0.99843699875	2.54%			
2014-H05	2	HH	\$ 35,852,078	\$ 35,709,283	0.99601710757	0.00%			
2014-H05	2	HI	\$ 35,852,078	\$ 35,800,274	0.99855505502	0.00%			
2014-H05	2	HS	\$ 14,427,242	\$ 13,858,102	0.96055101730	0.00%			
2014-H05	2	SI	\$ 14,427,242	\$ 13,895,782	0.96316276181	0.00%			
2014-H05	3	BI	\$ 101,392,184	\$ 101,678,364	1.00282250543	2.00%			
2014-H05	3	FB	\$ 101,392,184	\$ 101,459,769	1.00066657446	2.00%			
2014-H06	1	AI	\$ 74,867,712	\$ 73,961,627	0.98789752611	7.38%			
2014-H06	1	FA	\$ 74,867,712	\$ 73,961,627	0.98789751876	7.38%			
2014-H06	2	BI	\$ 100,321,133	\$ 100,350,544	1.00029317003	1.00%			
2014-H06	2	FB	\$ 100,321,133	\$ 100,213,057	0.99892270296	1.00%			
2014-H06	3	HB	\$ 24,495,439	\$ 24,132,476	0.98518242314	8.42%			
2014-H06	3	TR	\$ 24,495,439	\$ 24,132,476	0.98518242886	8.42%			
2014-H07	1	AI	\$ 24,965,325	\$ 24,957,330	0.99967976103	2.55%			
2014-H07	2	CI	\$ 96,683,459	\$ 96,527,581	0.99838775204	3.98%			
2014-H07	4	DI	\$ 12,500,000	\$ 12,451,315	0.99610517280	6.62%			
2014-H07	3	EI	\$ 12,500,000	\$ 12,451,315	0.99610517280	6.62%			

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original	Current	Factor	1 Month CPR	3 Month CPR	6 Month CPR	12 Month CPR
			Principal Balance	Principal Balance					
2014-H07	1	FA	\$ 24,965,325	\$ 24,957,330	0.99967975742	2.55%			
2014-H07	2	FC	\$ 96,683,459	\$ 96,527,581	0.99838774728	3.98%			
2014-H07	4	FD	\$ 12,500,000	\$ 12,451,314	0.99610510080	6.62%			
2014-H07	3	FE	\$ 12,500,000	\$ 12,451,314	0.99610510080	6.62%			
2014-H07	5	FG	\$ 12,500,000	\$ 12,451,314	0.99610510080	6.62%			
2014-H07	6	FO	\$ 12,500,000	\$ 12,451,314	0.99610510160	6.62%			
2014-H07	5	GI	\$ 12,500,000	\$ 12,451,315	0.99610517280	6.62%			
2014-H07	6	OI	\$ 12,500,000	\$ 12,451,315	0.99610519200	6.62%			
2014-H08	1	FT	\$ 20,444,970	\$ 20,342,938	0.99500944536	6.25%			
2014-H08	1	TI	\$ 20,444,970	\$ 20,342,938	0.99500945171	6.25%			
2014-H08	2	AI	\$ 83,669,603	\$ 82,996,320	0.99195307907	7.86%			
2014-H08	2	FA	\$ 83,669,603	\$ 82,996,320	0.99195307679	7.86%			
2014-H08	3	BI	\$ 48,148,030	\$ 48,197,997	1.00103777579	2.72%			
2014-H08	3	FB	\$ 48,148,030	\$ 48,145,752	0.99995268612	2.72%			
2014-H08	4	CI	\$ 100,580,604	\$ 100,812,599	1.00230655942	1.38%			
2014-H08	4	FC	\$ 100,580,604	\$ 100,649,622	1.00068619264	1.38%			
2014-H09	1	AI	\$ 71,892,109	\$ 71,685,684	0.99712868112	3.20%			
2014-H09	1	FA	\$ 143,784,218	\$ 143,371,367	0.99712867312	3.20%			
2014-H09	1	FI	\$ 71,892,109	\$ 71,685,684	0.99712868112	3.20%			
2014-H09	2	HA	\$ 18,930,778	\$ 18,952,757	1.00116101198	2.87%			
2014-H09	2	HI	\$ 18,930,778	\$ 18,968,132	1.00197319730	2.87%			
2014-H09	3	TA	\$ 33,431,422	\$ 33,282,850	0.99555591443	2.41%			
2014-H09	3	TI	\$ 33,431,422	\$ 33,282,850	0.99555591533	2.41%			
2014-H09	4	VA	\$ 25,000,001	\$ 24,844,295	0.99377175745	10.46%			
2014-H09	4	VI	\$ 25,000,001	\$ 24,844,295	0.99377175745	10.46%			
2014-H09	4	VL	\$ 100,000	\$ 100,772	1.00771850000	10.46%			
2014-H09	5	JA	\$ 25,000,001	\$ 24,844,295	0.99377175745	10.46%			
2014-H09	5	JI	\$ 25,000,001	\$ 24,844,295	0.99377175745	10.46%			
2014-H09	5	JL	\$ 100,000	\$ 100,772	1.00771850000	10.46%			
2014-H09	6	LA	\$ 30,000,002	\$ 29,813,433	0.99378102175	10.46%			
2014-H09	6	LI	\$ 30,000,002	\$ 29,813,433	0.99378102175	10.46%			

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Original Principal Balance	Current Principal Balance	Factor	1 Month CPR	3 Month CPR	6 Month CPR	12 Month CPR
2014-H09	6	LK	\$ 100,000	\$ 100,772	1.00771850000	10.46%			
2014-H09	7	MA	\$ 28,735,744	\$ 28,555,928	0.99374242790	10.49%			
2014-H09	7	MI	\$ 28,735,744	\$ 28,555,928	0.99374242790	10.49%			
2014-H09	7	ML	\$ 100,000	\$ 100,772	1.00771860000	10.49%			
2014-H10	1	AI	\$ 69,813,817	\$ 69,609,895	0.99707906660	7.67%			
2014-H10	1	FA	\$ 69,813,817	\$ 69,516,713	0.99574434098	7.67%			
2014-H10	2	BI	\$ 47,321,306	\$ 47,091,311	0.99513971466	2.14%			
2014-H10	2	FB	\$ 47,321,306	\$ 47,091,310	0.99513969564	2.14%			
2014-H10	3	FG	\$ 21,280,100	\$ 21,036,661	0.98856025959	6.83%			
2014-H10	3	GI	\$ 21,280,100	\$ 21,036,662	0.98856028355	6.83%			

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2009-H01	1	FA	1.299%	HPT	FLT/HWAC/HZ	38376ETM7	11/20/2059	ARM	60
2009-H01	1	FI	1.805%	NTL (HPT)	HWAC/IO/DLY	38376ETN5	11/20/2059	ARM	60
2010-H01	1	BI	1.600%	NTL (HPT)	HWAC/IO/DLY	38376T5F5	1/20/2060	ARM	58
2010-H01	1	FB	0.972%	HPT	FLT/HWAC/HZ	38376T5G3	1/20/2060	ARM	58
2010-H01	2	CI	1.979%	NTL (HPT)	HWAC/IO/DLY	38376T5H1	1/20/2060	ARM	63
2010-H01	2	FC	0.972%	HPT	FLT/HWAC/HZ	38376T5J7	1/20/2060	ARM	63
2010-H01	3	DI	1.901%	NTL (HPT)	HWAC/IO/DLY	38376T5K4	1/20/2060	ARM	64
2010-H01	3	FD	0.972%	HPT	FLT/HWAC/HZ	38376T5L2	1/20/2060	ARM	64
2010-H02	1	BI	1.519%	NTL (HPT)	HWAC/IO/DLY	38375BAA0	2/20/2060	ARM	55
2010-H02	1	FB	0.832%	HPT	FLT/HWAC/HZ	38375BAB8	2/20/2060	ARM	55
2010-H02	2	CI	1.765%	NTL (HPT)	HWAC/IO/DLY	38375BAC6	2/20/2060	ARM	55
2010-H02	2	FC	0.832%	HPT	FLT/HWAC/HZ	38375BAD4	2/20/2060	ARM	55
2010-H02	3	DI	1.993%	NTL (HPT)	HWAC/IO/DLY	38375BAE2	2/20/2060	ARM	58
2010-H02	3	FD	0.832%	HPT	FLT/HWAC/HZ	38375BAF9	2/20/2060	ARM	58
2010-H02	4	FG	0.832%	HPT	FLT/HWAC/HZ	38375BAG7	2/20/2060	ARM	57
2010-H02	4	GI	2.245%	NTL (HPT)	HWAC/IO/DLY	38375BAH5	2/20/2060	ARM	57
2010-H02	5	HM	4.400%	HPT	FIX/HZ	38375BAJ1	2/20/2060	Fixed	54
2010-H02	5	MI	1.205%	NTL (HPT)	HWAC/IO/DLY	38375BAK8	2/20/2060	Fixed	54
2010-H03	1	BI	1.647%	NTL (HPT)	HWAC/IO/DLY	38376XNC3	3/20/2060	ARM	55
2010-H03	2	CI	1.865%	NTL (HPT)	HWAC/IO/DLY	38376XNE9	3/20/2060	ARM	54
2010-H03	3	DI	2.113%	NTL (HPT)	HWAC/IO/DLY	38376XNG4	3/20/2060	ARM	58
2010-H03	1	FB	0.702%	HPT	FLT/HWAC/HZ	38376XND1	3/20/2060	ARM	55
2010-H03	2	FC	0.702%	HPT	FLT/HWAC/HZ	38376XNF6	3/20/2060	ARM	54
2010-H03	3	FD	0.702%	HPT	FLT/HWAC/HZ	38376XNH2	3/20/2060	ARM	58
2010-H03	4	FG	0.702%	HPT	FLT/HWAC/HZ	38376XNK5	3/20/2060	ARM	56
2010-H03	4	GI	2.369%	NTL (HPT)	HWAC/IO/DLY	38376XNJ8	3/20/2060	ARM	56
2010-H03	5	HA	4.125%	HPT	FIX/HZ	38376XNL3	3/20/2060	Fixed	53
2010-H03	5	HI	1.474%	NTL (HPT)	HWAC/IO/DLY	38376XNM1	3/20/2060	Fixed	53
2010-H03	6	JA	4.125%	HPT	FIX/HZ	38376XNN9	3/20/2060	Fixed	53
2010-H03	6	JI	1.513%	NTL (HPT)	HWAC/IO/DLY	38376XNP4	3/20/2060	Fixed	53
2010-H03	7	KA	4.500%	HPT	FIX/HZ	38376XNQ2	3/20/2060	Fixed	53

**HREMIC Bond Classes
as of June 2014**

Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2010-H03	7	KI	1.087%	NTL (HPT)	HWAC/IO/DLY	38376XNR0	3/20/2060	Fixed	53
2010-H04	1	BA	0.000%	HPT	FIX/HZ	38375BAN2	4/20/2060	Fixed	51
2010-H04	1	BI	0.000%	NTL (HPT)	HWAC/IO/DLY	38375BAP7	4/20/2060	Fixed	51
2010-H04	2	CA	0.000%	HPT	FIX/HZ	38375BAQ5	4/20/2060	Fixed	52
2010-H04	2	CI	0.000%	NTL (HPT)	HWAC/IO/DLY	38375BAR3	4/20/2060	Fixed	52
2010-H05	1	AB	4.250%	HPT	FIX/HZ	38375BBK7	4/20/2060	Fixed	54
2010-H05	1	FI	1.281%	NTL (HPT)	HWAC/IO/DLY	38375BBL5	4/20/2060	Fixed	54
2010-H06	1	FA	0.532%	HPT	FLT/HWAC/HZ	38375BAT9	4/20/2060	ARM	57
2010-H06	1	FI	2.024%	NTL (HPT)	HWAC/IO/DLY	38375BAU6	4/20/2060	ARM	57
2010-H06	2	CI	0.586%	NTL (HPT)	HWAC/IO/DLY	38375BAW2	4/20/2060	ARM	71
2010-H06	2	FC	0.492%	HPT	FLT/HWAC/HZ	38375BAV4	4/20/2060	ARM	71
2010-H06	3	DI	0.496%	NTL (HPT)	HWAC/IO/DLY	38375BAY8	4/20/2060	ARM	73
2010-H06	3	FD	0.492%	HPT	FLT/HWAC/HZ	38375BAX0	4/20/2060	ARM	73
2010-H06	4	FG	0.492%	HPT	FLT/HWAC/HZ	38375BAZ5	4/20/2060	ARM	70
2010-H06	4	GI	0.859%	NTL (HPT)	HWAC/IO/DLY	38375BBA9	4/20/2060	ARM	70
2010-H06	5	FK	0.492%	HPT	FLT/HWAC/HZ	38375BBB7	4/20/2060	ARM	71
2010-H06	5	KI	1.105%	NTL (HPT)	HWAC/IO/DLY	38375BBC5	4/20/2060	ARM	71
2010-H06	6	HA	4.370%	HPT	FLT/HWAC/HZ	38375BBD3	4/20/2060	Fixed	51
2010-H06	6	HI	1.225%	NTL (HPT)	HWAC/IO/DLY	38375BBE1	4/20/2060	Fixed	51
2010-H06	7	JA	3.970%	HPT	FLT/HWAC/HZ	38375BBF8	4/20/2060	Fixed	59
2010-H06	7	JI	1.778%	NTL (HPT)	HWAC/IO/DLY	38375BBG6	4/20/2060	Fixed	59
2010-H07	1	BI	1.855%	NTL (HPT)	HWAC/IO/DLY	38377EX25	4/20/2060	ARM	53
2010-H07	1	FB	0.702%	HPT	FLT/HWAC/HZ	38377EX33	4/20/2060	ARM	53
2010-H07	2	CI	2.023%	NTL (HPT)	HWAC/IO/DLY	38377EX41	4/20/2060	ARM	52
2010-H07	2	FC	0.552%	HPT	FLT/HWAC/HZ	38377EX58	4/20/2060	ARM	52
2010-H07	3	FG	0.492%	HPT	FLT/HWAC/HZ	38377EX66	4/20/2060	ARM	73
2010-H07	3	GI	0.852%	NTL (HPT)	HWAC/IO/DLY	38377EX74	4/20/2060	ARM	73
2010-H07	4	FJ	0.492%	HPT	FLT/HWAC/HZ	38377EX82	4/20/2060	ARM	69
2010-H07	4	JI	1.755%	NTL (HPT)	HWAC/IO/DLY	38377EX90	4/20/2060	ARM	69
2010-H07	5	FK	0.492%	HPT	FLT/HWAC/HZ	38377EY24	4/20/2060	ARM	73
2010-H07	5	KI	0.751%	NTL (HPT)	HWAC/IO/DLY	38377EY32	4/20/2060	ARM	73

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Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2010-H07	6	HA	4.200%	HPT	FLT/HWAC/HZ	38377EY40	4/20/2060	Fixed	53
2010-H07	6	HI	1.371%	NTL (HPT)	HWAC/IO/DLY	38377EY57	4/20/2060	Fixed	53
2010-H08	1	AB	4.300%	HPT	FIX/HZ	38375BBN1	4/20/2060	Fixed	51
2010-H08	1	FI	1.145%	NTL (HPT)	HWAC/IO/DLY	38375BBP6	4/20/2060	Fixed	51
2010-H09	1	AB	4.100%	HPT	FIX/HZ	38375BBR2	5/20/2060	Fixed	50
2010-H09	1	FI	1.259%	NTL (HPT)	HWAC/IO/DLY	38375BBS0	5/20/2060	Fixed	50
2010-H10	1	AI	2.074%	NTL (HPT)	HWAC/IO/DLY	38375BBU5	5/20/2060	ARM	52
2010-H10	1	FA	0.482%	HPT	FLT/HWAC/HZ	38375BBV3	5/20/2060	ARM	52
2010-H10	2	BI	1.442%	NTL (HPT)	HWAC/IO/DLY	38375BBW1	5/20/2060	ARM	52
2010-H10	2	FB	1.152%	HPT	FLT/HWAC/HZ	38375BBX9	5/20/2060	ARM	52
2010-H10	3	DI	1.207%	NTL (HPT)	HWAC/IO/DLY	38375BBY7	5/20/2060	ARM	57
2010-H10	3	FD	1.152%	HPT	FLT/HWAC/HZ	38375BBZ4	5/20/2060	ARM	57
2010-H10	4	EI	1.383%	NTL (HPT)	HWAC/IO/DLY	38375BCB6	5/20/2060	ARM	54
2010-H10	4	FE	1.152%	HPT	FLT/HWAC/HZ	38375BCA8	5/20/2060	ARM	54
2010-H10	5	FG	1.152%	HPT	HWAC/IO/DLY	38375BCC4	5/20/2060	ARM	57
2010-H10	5	GI	1.672%	NTL (HPT)	FLT/HWAC/HZ	38375BCD2	5/20/2060	ARM	57
2010-H10	6	FK	1.152%	HPT	HWAC/IO/DLY	38375BCE0	5/20/2060	ARM	56
2010-H10	6	KI	1.930%	NTL (HPT)	FLT/HWAC/HZ	38375BCF7	5/20/2060	ARM	56
2010-H10	7	JA	4.200%	HPT	FIX/HZ	38375BCG5	6/20/2060	Fixed	50
2010-H10	7	JI	1.172%	NTL (HPT)	HWAC/IO/DLY	38375BCH3	6/20/2060	Fixed	50
2010-H10	8	HA	2.500%	HSEQ	FIX/HZ	38375BCJ9	6/20/2060	Fixed	49
2010-H10	8	HB	5.150%	HSEQ	FIX/HZ	38375BCL4	6/20/2060	Fixed	49
2010-H10	8	HI	2.682%	NTL (HSEQ)	HWAC/IO/DLY	38375BCK6	6/20/2060	Fixed	49
2010-H11	1	FA	1.152%	HPT	FLT/HWAC/HZ	38375BDG4	6/20/2060	ARM	51
2010-H11	1	FI	1.288%	NTL (HPT)	HWAC/IO/DLY	38375BDH2	6/20/2060	ARM	51
2010-H12	1	AB	4.200%	HPT	HPT	38375BCT7	7/20/2060	Fixed	49
2010-H12	1	FI	1.095%	NTL (HPT)	NTL (HPT)	38375BCU4	7/20/2060	Fixed	49
2010-H13	3	HA	2.250%	HSEQ	FIX/HZ	38375BDB5	7/20/2060	Fixed	48
2010-H13	3	HB	5.240%	HSEQ	HWAC/HZ/DLY	38375BDC3	7/20/2060	Fixed	48
2010-H13	3	HI	3.014%	NTL(HSEQ)	HWAC/IO/DLY	38375BDE9	7/20/2060	Fixed	48
2010-H14	1	BA	4.100%	HPT	FIX/HZ	38375BCQ3	7/20/2060	Fixed	49

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Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2010-H14		1 BI	1.278%	NTL (HPT)	HWAC/IO/DLY	38375BCR1	7/20/2060	Fixed	49
2010-H15		2 AB	3.750%	HPT	FIX/HZ	38375BDQ2	8/20/2060	Fixed	47
2010-H15		2 FI	1.519%	NTL (HPT)	HWAC/IO/DLY	38375BDR0	8/20/2060	Fixed	47
2010-H15	3A	TP	5.150%	HPT	FIX/HZ	38375BDS8	8/20/2060	Fixed	47
2010-H16		1 BA	3.550%	HPT	FIX/HZ	38375BDK5	7/20/2060	Fixed	48
2010-H16		1 BI	1.802%	NTL (HPT)	HWAC/IO/DLY	38375BDL3	7/20/2060	Fixed	48
2010-H17		1 AI	1.389%	NTL (HPT)	HWAC/IO/DLY	38375BDX7	7/20/2060	ARM	49
2010-H17		1 FA	0.482%	HPT	FLT/HWAC/HZ	38375BDY5	7/20/2060	ARM	49
2010-H17		2 BI	2.064%	NTL (HPT)	HWAC/IO/DLY	38375BDZ2	7/20/2060	ARM	54
2010-H17		2 FB	0.502%	HPT	FLT/HWAC/HZ	38375BEA6	7/20/2060	ARM	54
2010-H17	3A	XP	5.301%	SC/NTL(HPT)	HWAC/IO/DLY	38375BED0	7/20/2060	Fixed	48
2010-H18		1 AF	0.451%	HPT	FLT/HWAC/HZ	38375BER9	9/20/2060	ARM	47
2010-H18		1 IF	1.405%	NTL (HPT)	HWAC/IO/DLY	38375BES7	9/20/2060	ARM	47
2010-H18		2 A	3.600%	HPT	FIX/HZ	38375BET5	9/20/2060	Fixed	46
2010-H18		2 AI	1.646%	NTL (HPT)	HWAC/IO/DLY	38375BEU2	9/20/2060	Fixed	46
2010-H18		3 PL	5.010%	HPT	HWAC/HZ/DLY	38375BEV0	9/20/2060	Fixed	46
2010-H19		1 BI	1.458%	NTL (HPT)	HWAC/IO/DLY	38375BFJ6	8/20/2060	ARM	48
2010-H19		1 FB	0.481%	HPT	FLT/HWAC/HZ	38375BFK3	8/20/2060	ARM	48
2010-H19		3 FG	0.451%	HPT	FLT/HWAC/HZ	38375BFQ0	8/20/2060	ARM	48
2010-H19		3 GI	1.403%	NTL (HPT)	HWAC/IO/DLY	38375BFR8	8/20/2060	ARM	48
2010-H19		4 JA	2.740%	HPT	FIX/HZ	38375BFS6	8/20/2060	Fixed	47
2010-H19		4 JI	2.640%	NTL (HPT)	HWAC/IO/DLY	38375BFT4	8/20/2060	Fixed	47
2010-H19		5 PT	5.319%	HPT	FIX/HZ	38375BFU1	8/20/2060	Fixed	49
2010-H19	2A	CI	2.367%	NTL (HPT)	HWAC/IO/DLY	38375BFL1	8/20/2060	ARM	59
2010-H19	2A	DI	2.137%	NTL (HPT)	HWAC/IO/DLY	38375BFM9	8/20/2060	ARM	59
2010-H19	2B	FC	0.451%	HPT	FLT/HWAC/HZ	38375BFN7	8/20/2060	ARM	55
2010-H19	2B	FD	0.451%	HPT	FLT/HWAC/HZ	38375BFP2	8/20/2060	ARM	55
2010-H20		1 AF	0.481%	HPT	FLT/HWAC/HZ	38375BGF3	10/20/2060	ARM	46
2010-H20		1 IF	1.448%	NTL (HPT)	HWAC/IO/DLY	38375BGG1	10/20/2060	ARM	46
2010-H21		1 HA	3.516%	HPT	FIX/HZ	38375BGA4	10/20/2060	Fixed	45
2010-H21		1 HI	1.883%	NTL (HPT)	HWAC/IO/DLY	38375BGB2	10/20/2060	Fixed	45

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2010-H21		2 JA	3.050%	HPT	FIX/HZ	38375BGC0	2/20/2060	Fixed	54
2010-H21		2 JI	2.494%	NTL (HPT)	HWAC/IO/DLY	38375BGD8	2/20/2060	Fixed	54
2010-H22		2 HA	3.150%	HPT	FIX/HZ	38375BHJ4	10/20/2060	Fixed	47
2010-H22		2 HI	2.167%	NTL (HPT)	HWAC/IO/DLY	38375BHK1	10/20/2060	Fixed	47
2010-H22		3 JA	2.750%	HPT	FIX/HZ	38375BHL9	11/20/2060	Fixed	45
2010-H22		3 JI	2.500%	NTL (HPT)	HWAC/IO/DLY	38375BHM7	11/20/2060	Fixed	45
2010-H22		4 LA	3.750%	HPT	FIX/HZ	38375BHN5	10/20/2060	Fixed	46
2010-H22		4 LI	1.357%	NTL (HPT)	HWAC/IO/DLY	38375BHP0	10/20/2060	Fixed	46
2010-H22		5 EI	2.109%	NTL (HPT)	HWAC/IO/DLY	38375BHQ8	5/20/2059	ARM	62
2010-H22		5 FE	0.501%	HPT	FLT/HWAC/HZ	38375BHR6	5/20/2059	ARM	62
2010-H22		6 PT	5.198%	HPT	HWAC/HZ/DLY	38375BHS4	11/20/2060	Fixed	45
2010-H22	1A	CI	2.366%	NTL (HPT)	HWAC/IO/DLY	38375BHE5	10/20/2060	ARM	60
2010-H22	1A	FC	0.471%	HPT	FLT/HWAC/HZ	38375BHH8	10/20/2060	ARM	60
2010-H22	1B	BI	2.088%	NTL (HPT)	HWAC/IO/DLY	38375BHD7	9/20/2060	ARM	53
2010-H22	1B	FB	0.471%	HPT	FLT/HWAC/HZ	38375BHG0	9/20/2060	ARM	53
2010-H22	1C	AI	1.369%	NTL (HPT)	HWAC/IO/DLY	38375BHC9	10/20/2060	ARM	46
2010-H22	1C	FA	0.471%	HPT	FLT/HWAC/HZ	38375BHF2	10/20/2060	ARM	46
2010-H23		1 A	3.150%	HPT	FIX/HZ	38375BGW6	10/20/2060	Fixed	45
2010-H23		1 FI	2.205%	NTL (HPT)	HWAC/IO/DLY	38375BGX4	10/20/2060	Fixed	45
2010-H23		2 PT	5.425%	HPT	HWAC/IO/DLY	38375BGY2	10/20/2060	Fixed	49
2010-H24		1 HA	2.750%	HPT	FIX/HZ	38375BGM8	11/20/2060	Fixed	44
2010-H24		1 HI	2.589%	NTL (HPT)	HWAC/IO/DLY	38375BGN6	11/20/2060	Fixed	44
2010-H24		2 FA	0.501%	HPT	FLT/HWAC/HZ	38375BGP1	10/20/2060	ARM	45
2010-H24		2 FI	1.502%	NTL (HPT)	HWAC/IO/DLY	38375BGQ9	10/20/2060	ARM	45
2010-H25		1 BA	3.320%	HPT	FIX/HZ	38375BGJ5	10/20/2060	Fixed	47
2010-H25		1 BI	1.883%	NTL (HPT)	HWAC/IO/DLY	38375BGK2	10/20/2060	Fixed	47
2010-H26		1 IO	0.831%	NTL (HPT)	HWAC/IO/DLY	38375BGT3	8/20/2058	ARM	76
2010-H26		1 LF	0.501%	HPT	FLT/HWAC/HZ	38375BGS5	8/20/2058	ARM	76
2010-H27		1 JA	3.000%	HPT	FIX/HZ	38375BJH6	11/20/2060	Fixed	44
2010-H27		1 JI	1.550%	NTL (HPT)	HWAC/IO/DLY	38375BJJ2	11/20/2060	Fixed	44
2010-H27		2 FA	0.531%	HPT	FLT/HWAC/HZ	38375BJK9	12/20/2060	ARM	44

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2010-H27		2 FI	1.322%	NTL (HPT)	HWAC/IO/DLY	38375BJL7	12/20/2060	ARM	44
2010-H28		1 HA	3.000%	HPT	FIX/HZ	38375BHW5	11/20/2060	Fixed	44
2010-H28		1 HI	2.277%	NTL (HPT)	HWAC/IO/DLY	38375BHX3	11/20/2060	Fixed	44
2010-H28		3 EI	1.968%	NTL (HPT)	HWAC/IO/DLY	38375BJF0	12/20/2060	ARM	52
2010-H28		3 FE	0.551%	HPT	FLT/HWAC/HZ	38375BJE3	12/20/2060	ARM	52
2010-H28	2A	JA	3.750%	HPT	FIX/HZ	38375BHY1	12/20/2060	Fixed	43
2010-H28	2A	JI	1.099%	NTL (HPT)	HWAC/IO/DLY	38375BHZ8	12/20/2060	Fixed	43
2010-H28	2B	KA	3.750%	HPT	FIX/HZ	38375BJA1	12/20/2060	Fixed	43
2010-H28	2B	KI	1.657%	NTL (HPT)	HWAC/IO/DLY	38375BJB9	12/20/2060	Fixed	43
2010-H28	2C	LA	3.170%	HPT	FIX/HZ	38375BJC7	12/20/2060	Fixed	43
2010-H28	2C	LI	1.761%	NTL (HPT)	HWAC/IO/DLY	38375BJD5	12/20/2060	Fixed	43
2011-H01		1 AF	0.601%	HPT	FLT/HWAC/HZ	38375BJN3	11/20/2060	ARM	45
2011-H01		1 IF	1.264%	NTL (HPT)	HWAC/IO/DLY	38375BJP8	11/20/2060	ARM	45
2011-H02		1 BA	4.450%	HPT	HWAC/HZ/DLY	38375BJW3	2/20/2061	Fixed	42
2011-H02		1 BI	0.409%	NTL (HPT)	HWAC/IO/DLY	38375BJX1	2/20/2061	Fixed	42
2011-H02		2 FA	0.651%	HPT	HWAC/HZ/DLY	38375BJY9	12/20/2060	ARM	44
2011-H02		2 FI	1.182%	NTL (HPT)	HWAC/IO/DLY	38375BJZ6	12/20/2060	ARM	44
2011-H03		1 AI	1.555%	NTL (HPT)	HWAC/IO/DLY	38375BJR4	1/20/2061	ARM	49
2011-H03		1 FI	0.651%	HPT	FLT/HWAC/HZ	38375BJS2	1/20/2061	ARM	49
2011-H03		2 HA	3.300%	HPT	FLT/HWAC/HZ	38375BJT0	1/20/2061	Fixed	42
2011-H03		2 HI	1.566%	NTL (HPT)	HWAC/IO/DLY	38375BJU7	1/20/2061	Fixed	42
2011-H05		2 HA	3.250%	HPT	FIX/HZ	38375BKF8	1/20/2061	Fixed	42
2011-H05		2 HI	1.614%	NTL (HPT)	HWAC/IO/DLY	38375BKG6	1/20/2061	Fixed	42
2011-H05	1A	AI	1.580%	NTL (HPT)	HWAC/IO/DLY	38375BKB7	12/20/2060	LIBOR	48
2011-H05	1A	FA	0.651%	HPT	FLT/HWAC/HZ	38375BKD3	12/20/2060	LIBOR	48
2011-H05	1B	BI	1.594%	NTL (HPT)	HWAC/IO/DLY	38375BKC5	12/20/2060	LIBOR	49
2011-H05	1B	FB	0.651%	HPT	FLT/HWAC/HZ	38375BKE1	12/20/2060	LIBOR	49
2011-H06		1 FA	0.601%	HPT	FLT/HWAC/HZ	38375BKL5	2/20/2061	LIBOR	43
2011-H06		1 FI	1.265%	NTL (HPT)	HWAC/IO/DLY	38375BKM3	2/20/2061	LIBOR	43
2011-H07		1 FA	0.651%	HPT	FLT/HWAC/HZ	38375BKP6	2/20/2061	LIBOR	43
2011-H07		1 FI	1.233%	NTL (HPT)	HWAC/IO/DLY	38375BKQ4	2/20/2061	LIBOR	43

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2011-H08		2 DI	1.708%	NTL (HPT)	HWAC/IO/DLY	38375BKW1	2/20/2059	LIBOR	53
2011-H08		2 FD	0.651%	HPT	FLT/HWAC/HZ	38375BKX9	3/20/2061	LIBOR	53
2011-H08		3 HA	4.750%	HSEQ	HWAC/HZ/DLY	38375BKY7	3/20/2061	Fixed	40
2011-H08		3 HB	4.750%	HSEQ	HWAC/HZ/DLY	38375BKZ4	3/20/2061	Fixed	40
2011-H08		3 HC	4.750%	HSEQ	HWAC/HZ/DLY	38375BLA8	3/20/2061	Fixed	40
2011-H08		4 FG	0.631%	HPT	FLT/HWAC/HZ	38375BLC4	3/20/2061	LIBOR	40
2011-H08		4 GI	1.251%	NTL (HPT)	HWAC/IO/DLY	38375BLB6	3/20/2061	LIBOR	40
2011-H08	1A	BI	1.951%	NTL (HPT)	HWAC/IO/DLY	38375BKS0	12/20/2059	LIBOR	60
2011-H08	1A	FB	0.751%	HPT	FLT/HWAC/HZ	38375BKU5	3/20/2061	LIBOR	60
2011-H08	1B	CI	1.092%	NTL (HPT)	HWAC/IO/DLY	38375BKT8	2/20/2061	LIBOR	44
2011-H08	1B	FC	0.751%	HPT	FLT/HWAC/HZ	38375BKV3	3/20/2061	LIBOR	44
2011-H08	1B	FA	0.751%	HPT	FLT/HWAC/HZ	38375BLH3	3/20/2061	LIBOR	44
2011-H09		1 AF	0.651%	HPT	FLT/HWAC/HZ	38375BLE0	3/20/2061	LIBOR	41
2011-H09		1 IF	1.202%	NTL (HPT)	HWAC/IO/DLY	38375BLF7	3/20/2061	LIBOR	41
2011-H10		1 AF	0.611%	HPT	FLT/HWAC/HZ	38375BLJ9	8/20/2060	LIBOR	62
2011-H10		1 IF	1.174%	NTL (HPT)	HWAC/IO/DLY	38375BLK6	8/20/2060	LIBOR	62
2011-H12		1 FA	0.641%			38375BLS9	2/20/2061	LIBOR	42
2011-H12		1 FI	1.222%			38375BLT7	2/20/2061	LIBOR	42
2011-H13		1 AI	1.735%			38375BLV2	4/20/2061	LIBOR	51
2011-H13		1 FA	0.651%			38375BLW0	4/20/2061	LIBOR	51
2011-H14		1 BI	1.380%			38375BLY6	5/20/2061	LIBOR	39
2011-H14		1 FB	0.651%			38375BLZ3	5/20/2061	LIBOR	39
2011-H14		2 CI	1.240%			38375BMA7	5/20/2061	LIBOR	45
2011-H14		2 FC	0.651%			38375BMB5	5/20/2061	LIBOR	45
2011-H15		1 AI	1.561%			38375BMD1	6/20/2061	LIBOR	43
2011-H15		1 FA	0.601%			38375BME9	6/20/2061	LIBOR	43
2011-H16		1 FA	0.681%			38375BMG4	7/20/2061	LIBOR	37
2011-H16		1 FI	1.059%			38375BMH2	7/20/2061	LIBOR	37
2011-H17		1 AI	1.639%			38375BMK5	6/20/2061	LIBOR	57
2011-H17		1 FA	0.681%			38375BML3	6/20/2061	LIBOR	57
2011-H18		1 AI	1.196%			38375BMV1	8/20/2061	LIBOR	38

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2011-H18		1 FA	0.781%			38375BMW9	8/20/2061	LIBOR	38
2011-H19	1A	FB	0.621%			38375BMN9	7/20/2061	LIBOR	39
2011-H19	1A	IB	0.725%			38375BMP4	7/20/2061	LIBOR	39
2011-H19	1B	FC	0.621%			38375BMQ2	8/20/2061	LIBOR	38
2011-H19	1B	IC	1.148%			38375BMR0	8/20/2061	LIBOR	38
2011-H20		1 AI	1.247%			38375BMY5	9/20/2061	LIBOR	43
2011-H20		1 FA	0.701%			38375BNA6	9/20/2061	LIBOR	43
2011-H21		1 AI	1.353%			38375BND0	10/20/2061	LIBOR	51
2011-H21		1 FA	0.751%			38375BNE8	10/20/2061	LIBOR	51
2011-H21		2 FT	0.830%			38375BNF5	10/20/2061	CMT	86
2011-H21		2 TI	0.177%			38375BNG3	10/20/2061	CMT	86
2011-H21		3 HD	3.000%			38375BNH1	11/20/2061	Fixed	35
2011-H21		3 HI	1.811%			38375BNJ7	11/20/2061	Fixed	35
2011-H22		1 A	3.000%			38375BNL2	12/20/2061	Fixed	31
2011-H22		1 FI	1.655%			38375BNM0	12/20/2061	Fixed	31
2011-H23		1 AI	1.154%			38375BNP3	10/20/2061	LIBOR	58
2011-H23		1 FA	0.851%			38375BNQ1	10/20/2061	LIBOR	58
2011-H23		2 FS	0.901%			38375BNR9	10/20/2061	LIBOR	36
2011-H23		2 SI	1.096%			38375BNS7	10/20/2061	LIBOR	36
2011-H23		3 HA	3.000%			38375BNT5	12/20/2061	Fixed	32
2011-H23		3 HI	1.709%			38375BNU2	12/20/2061	Fixed	32
2012-H01		1 AI	1.040%	NTL (HPT)	HWAC/IO/DLY	38375BNW8	11/20/2062	LIBOR	42
2012-H01		1 FA	0.851%	HPT	FLT/HWAC/HZ	38375BNX6	11/20/2062	LIBOR	42
2012-H01		2 HA	5.429%	HPT	FLT/HWAC/HZ	38375BNY4	1/20/2062	Fixed	58
2012-H02		1 A	3.000%	HPT	FIX/HZ	38375BPA4	1/20/2062	Fixed	35
2012-H02		1 AI	1.791%	NTL (HPT)	HWAC/IO/DLY	38375BPB2	1/20/2062	Fixed	35
2012-H03	1A	FB	0.851%	HPT	FLT/HWAC/HZ	38375BPD8	1/20/2062	LIBOR	38
2012-H03	1A	IB	0.923%	NTL (HPT)	HWAC/IO/DLY	38375BPF3	1/20/2062	LIBOR	38
2012-H03	1B	FC	0.851%	HPT	FLT/HWAC/HZ	38375BPE6	9/20/2059	LIBOR	59
2012-H03	1B	IC	1.989%	NTL (HPT)	HWAC/IO/DLY	38375BPG1	9/20/2059	LIBOR	59
2012-H04		1 FA	0.971%	HPT	FLT/HWAC/HZ	38375BPLO	2/20/2062	LIBOR	34

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Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2012-H04		1 FI	0.933%	NTL (HPT)	HWAC/IO/DLY	38375BPM8	2/20/2062	LIBOR	34
2012-H05		1 A	3.500%	HPT	FIX/HZ	38375BQF2	3/20/2062	Fixed	37
2012-H05		1 AI	1.238%	NTL (HPT)	HWAC/IO/DLY	38375BQG0	3/20/2062	Fixed	37
2012-H06		1 AI	1.368%	NTL (HPT)	HWAC/IO/DLY	38375BPP1	1/20/2062	LIBOR	44
2012-H06		1 FA	0.781%	HPT	FLT/HWAC/HZ	38375BPQ9	1/20/2062	LIBOR	44
2012-H06		2 FS	0.851%	HPT	FLT/HWAC/HZ	38375BPR7	3/20/2062	LIBOR	31
2012-H06		2 SI	1.526%	NTL (HPT)	HWAC/IO/DLY	38375BPS5	3/20/2062	LIBOR	31
2012-H06		3 HA	4.230%	HPT	HWAC/HZ/DLY	38375BPT3	2/20/2062	Fixed	31
2012-H06		3 HI	0.548%	NTL (HPT)	HWAC/IO/DLY	38375BPU0	2/20/2062	Fixed	31
2012-H06		4 BI	4.893%	NTL (HPT)	HWAC/IO	38375BPV8	1/20/2062	Fixed	57
2012-H06		4 FB	0.651%	HPT	FLT/HWAC/HZ	38375BPW6	1/20/2062	Fixed	57
2012-H06		5 JA	3.000%	HPT	FIX/HZ	38375BPX4	2/20/2062	Fixed	32
2012-H06		5 JI	2.000%	NTL (HPT)	HWAC/IO/DLY	38375BPY2	2/20/2062	Fixed	32
2012-H07	1A	FA	0.781%	HPT	FLT/HWAC/HZ	38375BQA3	3/20/2062	LIBOR	30
2012-H07	1A	FI	1.437%	NTL (HPT)	HWAC/IO/DLY	38375BQB1	3/20/2062	LIBOR	30
2012-H07	1B	KA	3.500%	HPT	FIX/HZ	38375BQC9	3/20/2062	Fixed	29
2012-H07	1B	KI	1.185%	NTL (HPT)	HWAC/IO/DLY	38375BQD7	3/20/2062	Fixed	29
2012-H08		1 AI	1.310%	NTL (HPT)	HWAC/IO/DLY	38375BQK1	1/20/2062	LIBOR	44
2012-H08		1 FA	0.751%	HPT	FLT/HWAC/HZ	38375BQL9	1/20/2062	LIBOR	44
2012-H08		2 BI	1.420%	NTL (HPT)	HWAC/IO/DLY	38375BQM7	3/20/2062	LIBOR	37
2012-H08		2 FB	0.751%	HPT	FLT/HWAC/HZ	38375BQN5	3/20/2062	LIBOR	37
2012-H08		3 FS	0.851%	HPT	FLT/HWAC/HZ	38375BQP0	4/20/2062	LIBOR	31
2012-H08		3 SI	1.219%	NTL (HPT)	HWAC/IO/DLY	38375BQQ8	4/20/2062	LIBOR	31
2012-H08		4 CI	1.353%	NTL (HPT)	HWAC/IO/DLY	38375BQR6	4/20/2062	LIBOR	41
2012-H08		4 FC	0.721%	HPT	FLT/HWAC/HZ	38375BQS4	4/20/2062	LIBOR	41
2012-H08		5 HA	2.000%	HPT	FIX/HZ	38375BQT2	9/20/2060	Fixed	46
2012-H08		5 XA	3.325%	NTL (HPT)	HWAC/IO/DLY	38375BQU9	9/20/2060	Fixed	46
2012-H08		6 HB	2.000%	HPT	FIX/HZ	38375BQV7	3/20/2062	Fixed	43
2012-H08		6 XB	2.831%	NTL (HPT)	HWAC/IO/DLY	38375BQW5	3/20/2062	Fixed	43
2012-H09		1 A	3.500%	HPT	FIX/HZ	38375BRF1	4/20/2062	Fixed	29
2012-H09		1 AI	1.148%	NTL (HPT)	HWAC/IO/DLY	38375BRG9	4/20/2062	Fixed	29

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Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2012-H09		2 AF	0.731%	HPT	FLT/HWAC/HZ	38375BRJ3	3/20/2062	LIBOR	41
2012-H09		2 FC	0.931%	HPT	FLT/HWAC/HZ	38375BRH7	3/20/2062	LIBOR	41
2012-H09		2 IC	0.996%	NTL (HPT)	HWAC/IO/DLY	38375BRK0	3/20/2062	LIBOR	41
2012-H10		1 AI	1.212%	NTL (HPT)	HWAC/IO/DLY	38375BRA2	12/20/2061	LIBOR	36
2012-H10		1 FA	0.701%	HPT	FLT/HWAC/HZ	38375BRB0	12/20/2061	LIBOR	36
2012-H10		2 FS	0.751%	HPT	FLT/HWAC/HZ	38375BRC8	12/20/2061	LIBOR	34
2012-H10		2 SI	1.415%	NTL (HPT)	HWAC/IO/DLY	38375BRD6	12/20/2061	LIBOR	34
2012-H11	1A	BA	2.000%	HPT	FIX/HZ	38375BSF0	5/20/2062	Fixed	29
2012-H11	1A	BI	2.650%	NTL (HPT)	HWAC/IO/DLY	38375BSG8	5/20/2062	Fixed	29
2012-H11	1B	CA	1.750%	HPT	FIX/HZ	38375BSH6	4/20/2062	Fixed	33
2012-H11	1B	CI	2.901%	NTL (HPT)	HWAC/IO/DLY	38375BSJ2	4/20/2062	Fixed	33
2012-H11	2A	GA	0.731%	HPT	FLT/HWAC/HZ	38375BSM5	5/20/2062	LIBOR	29
2012-H11	2A	GI	1.549%	NTL (HPT)	HWAC/IO/DLY	38375BSN3	5/20/2062	LIBOR	29
2012-H11	2B	VA	0.801%	HPT	FLT/HWAC/HZ	38375BSP8	5/20/2062	LIBOR	27
2012-H11	2B	VI	1.809%	NTL (HPT)	HWAC/IO/DLY	38375BSQ6	5/20/2062	LIBOR	27
2012-H11	2C	FA	0.851%	HPT	FLT/HWAC/HZ	38375BSK9	2/20/2062	LIBOR	32
2012-H11	2C	FI	1.220%	NTL (HPT)	HWAC/IO/DLY	38375BSL7	2/20/2062	LIBOR	32
2012-H12		1 FT	0.830%	HPT	FLT/HWAC/HZ	38375BRN4	5/20/2062	CMT	93
2012-H12		1 TI	0.410%	NTL (HPT)	HWAC/IO/DLY	38375BRP9	5/20/2062	CMT	93
2012-H12		2 HA	2.000%	HPT	FIX/HZ	38375BRQ7	3/20/2062	Fixed	28
2012-H12		2 XA	2.535%	NTL (HPT)	HWAC/IO/DLY	38375BRR5	3/20/2062	Fixed	28
2012-H12		3 HB	2.000%	HPT	FIX/HZ	38375BRS3	5/20/2062	Fixed	32
2012-H12		3 HC	2.000%	HPT	FIX/HZ	38375BRT1	5/20/2062	Fixed	32
2012-H12		3 XB	2.794%	NTL (HPT)	HWAC/IO/DLY	38375BRU8	5/20/2062	Fixed	32
2012-H12		4 AI	1.366%	NTL (HPT)	HWAC/IO/DLY	38375BRV6	4/20/2062	LIBOR	33
2012-H12		4 FA	0.701%	HPT	FLT/HWAC/HZ	38375BRW4	4/20/2062	LIBOR	33
2012-H12		5 BI	0.794%	NTL (HPT)	HWAC/IO/DLY	38375BRX2	2/20/2062	LIBOR	35
2012-H12		5 FB	1.201%	HPT	FLT/HWAC/HZ	38375BRY0	2/20/2062	LIBOR	35
2012-H12		6 CI	1.481%	NTL (HPT)	HWAC/IO/DLY	38375BRZ7	5/20/2062	LIBOR	33
2012-H12		6 FC	0.701%	HPT	FLT/HWAC/HZ	38375BSA1	5/20/2062	LIBOR	33
2012-H13		1 AI	1.510%	NTL (HPT)	HWAC/IO/DLY	38375BSS2	5/20/2062	LIBOR	26

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2012-H13		1 FA	0.691%	HPT	FLT/HWAC/HZ	38375BST0	5/20/2062	LIBOR	26
2012-H13		2 BI	1.650%	NTL (HPT)	HWAC/IO/DLY	38375BSU7	5/20/2062	LIBOR	43
2012-H13		2 FB	0.681%	HPT	FLT/HWAC/HZ	38375BSV5	5/20/2062	LIBOR	43
2012-H13		3 HA	2.000%	HPT	FIX/HZ	38375BSW3	9/20/2060	Fixed	47
2012-H13		3 HI	3.360%	NTL (HPT)	HWAC/IO/DLY	38375BSX1	9/20/2060	Fixed	47
2012-H14	1A	GA	2.000%	HPT	FIX/HZ	38375BTF9	6/20/2062	Fixed	25
2012-H14	1A	GI	2.646%	NTL (HPT)	HWAC/IO/DLY	38375BTG7	6/20/2062	Fixed	25
2012-H14	1B	DA	0.901%	HPT	FLT/HWAC/HZ	38375BTD4	6/20/2060	Fixed	50
2012-H14	1B	DI	4.630%	NTL (HPT)	HWAC/IO/DLY	38375BTE2	6/20/2060	Fixed	50
2012-H14	1C	NA	2.000%	HPT	FIX/HZ	38375BTH5	6/20/2062	Fixed	25
2012-H14	1C	NI	2.641%	NTL (HPT)	HWAC/IO/DLY	38375BTJ1	6/20/2062	Fixed	25
2012-H14	2A	FA	0.731%	HPT	FLT/HWAC/HZ	38375BTM4	7/20/2062	LIBOR	26
2012-H14	2A	FI	1.571%	NTL (HPT)	HWAC/IO/DLY	38375BTN2	7/20/2062	LIBOR	26
2012-H14	2B	KA	0.731%	HPT	FLT/HWAC/HZ	38375BTR3	7/20/2062	LIBOR	36
2012-H14	2B	KI	0.946%	NTL (HPT)	HWAC/IO/DLY	38375BTS1	7/20/2062	LIBOR	36
2012-H14	2C	HA	0.781%	HPT	FLT/HWAC/HZ	38375BTP7	7/20/2062	LIBOR	31
2012-H14	2C	HI	1.297%	NTL (HPT)	HWAC/IO/DLY	38375BTQ5	7/20/2062	LIBOR	31
2012-H15		1 CI	1.276%	NTL (HPT)	HWAC/IO/DLY	38375BTZ5	6/20/2062	LIBOR	46
2012-H15		1 FC	0.661%	HPT	FLT/HWAC/HZ	38375BUA8	6/20/2062	LIBOR	46
2012-H15		2 FA	0.601%	HPT	FLT/HWAC/HZ	38375BUB6	5/20/2062	Fixed	57
2012-H15		2 XA	4.953%	NTL (HPT)	HWAC/IO/DLY	38375BUC4	5/20/2062	Fixed	57
2012-H15		3 BI	1.563%	NTL (HPT)	HWAC/IO/DLY	38375BUD2	6/20/2062	LIBOR	28
2012-H15		3 FB	0.651%	HPT	FLT/HWAC/HZ	38375BUE0	6/20/2062	LIBOR	28
2012-H16		1 HA	2.000%	HPT	FIX/HZ	38375BTA0	7/20/2062	Fixed	26
2012-H16		1 HI	2.451%	NTL (HPT)	HWAC/IO/DLY	38375BTB8	7/20/2062	Fixed	26
2012-H18	1A	PT	1.024%	HPT	HWAC/HZ/DLY	38375BUN0	8/20/2062	LIBOR	73
2012-H18	1B	SA	0.731%	HPT	FLT/HWAC/HZ	38375BUP5	8/20/2062	LIBOR	25
2012-H18	1B	SI	1.657%	NTL (HPT)	HWAC/IO/DLY	38375BUQ3	8/20/2062	LIBOR	25
2012-H18	1C	FA	0.701%	HPT	FLT/HWAC/HZ	38375BUJ9	8/20/2062	LIBOR	25
2012-H18	1C	FI	1.526%	NTL (HPT)	HWAC/IO/DLY	38375BUK6	8/20/2062	LIBOR	25
2012-H18	1D	NA	0.671%	HPT	FLT/HWAC/HZ	38375BUL4	8/20/2062	LIBOR	36

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2012-H18	1D	NI	1.474%	NTL (HPT)	HWAC/IO/DLY	38375BUM2	8/20/2062	LIBOR	36
2012-H19		1 AI	1.549%	NTL (HPT)	HWAC/IO/DLY	38375BUS9	8/20/2062	LIBOR	47
2012-H19		1 FA	0.671%	HPT	FLT/HWAC/HZ	38375BUT7	8/20/2062	LIBOR	47
2012-H20	1A	FA	4.000%	HPT	HWAC/HZ/DLY	38375BVJ8	9/20/2062	Fixed	23
2012-H20	1A	FI	0.578%	NTL (HPT)	HWAC/IO/DLY	38375BVK5	9/20/2062	Fixed	23
2012-H20	1B	MA	0.851%	HPT	FLT/HWAC/HZ	38375BVL3	4/20/2061	Fixed	39
2012-H20	1B	MI	4.100%	NTL (HPT)	HWAC/IO	38375BVM1	4/20/2061	Fixed	39
2012-H20	1C	KA	2.000%	HPT	FIX/HZ	38375BVN9	6/20/2062	Fixed	25
2012-H20	1C	KI	2.258%	NTL (HPT)	HWAC/IO/DLY	38375BVP4	6/20/2062	Fixed	25
2012-H20	2A	BA	0.711%	HPT	FLT/HWAC/HZ	38375BVQ2	9/20/2062	LIBOR	26
2012-H20	2A	BI	1.481%	NTL (HPT)	HWAC/IO/DLY	38375BVR0	9/20/2062	LIBOR	26
2012-H20	2B	PT	1.016%	HPT	HWAC/HZ/DLY	38375BVS8	7/20/2062	CMT	86
2012-H21		1 FA	0.651%	HPT	FLT/HWAC/HZ	38375BVU3	7/20/2062	LIBOR	28
2012-H21		1 SA	1.616%	NTL (HPT)	HWAC/IO	38375BVV1	7/20/2062	LIBOR	28
2012-H21		2 FB	0.851%	HPT	FLT/HWAC/HZ	38375BVW9	5/20/2062	Fixed	38
2012-H21		2 SB	3.993%	NTL (HPT)	HWAC/IO	38375BVX7	5/20/2062	Fixed	38
2012-H21		3 AF	0.851%	HPT	FLT/HWAC/HZ	38375BVY5	5/20/2062	Fixed	37
2012-H21		3 AS	3.975%	NTL (HPT)	HWAC/IO	38375BVZ2	5/20/2062	Fixed	37
2012-H21		4 CF	0.851%	HPT	FLT/HWAC/HZ	38375BWA6	5/20/2061	Fixed	39
2012-H21		4 CS	4.008%	NTL (HPT)	HWAC/IO	38375BWB4	5/20/2061	Fixed	39
2012-H21		5 DF	0.801%	HPT	FLT/HWAC/HZ	38375BWC2	5/20/2061	Fixed	39
2012-H21		5 DS	4.057%	NTL (HPT)	HWAC/IO	38375BWD0	5/20/2061	Fixed	39
2012-H22		1 FA	1.001%	HPT	FLT/HWAC/HZ	38375BUV2	12/20/2060	Fixed	44
2012-H22		1 SA	4.085%	NTL (HPT)	HWAC/IO	38375BUW0	12/20/2060	Fixed	44
2012-H22		2 FB	1.001%	HPT	FLT/HWAC/HZ	38375BUX8	10/20/2059	Fixed	58
2012-H22		2 SB	4.473%	NTL (HPT)	HWAC/IO	38375BUY6	10/20/2059	Fixed	58
2012-H22		3 FD	0.621%	HSEQ	FLT/HWAC/HZ	38375BUZ3	1/20/2061	Fixed	46
2012-H22		3 HD	5.264%	HSEQ	HWAC/HZ/DLY	38375BVA7	1/20/2061	Fixed	46
2012-H22		3 SD	4.649%	NTL (HSEQ)	HWAC/IO	38375BVB5	1/20/2061	Fixed	46
2012-H23		1 FA	3.850%	HPT	HWAC/HZ/DLY	38375BXR8	10/20/2062	Fixed	27
2012-H23		1 FI	0.791%	NTL (HPT)	HWAC/IO/DLY	38375BXS6	10/20/2062	Fixed	27

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2012-H23	2A	SA	0.681%	HPT	FLT/HWAC/HZ	38375BXT4	10/20/2062	LIBOR	27
2012-H23	2A	SI	1.638%	NTL (HPT)	HWAC/IO/DLY	38375BXU1	10/20/2062	LIBOR	27
2012-H23	2B	WA	0.671%	HPT	FLT/HWAC/HZ	38375BXV9	10/20/2062	LIBOR	23
2012-H23	2B	WI	1.571%	NTL (HPT)	HWAC/IO/DLY	38375BXW7	10/20/2062	LIBOR	23
2012-H24		2 CI	1.840%	NTL (HPT)	HWAC/IO/DLY	38375BWM0	10/20/2062	LIBOR	29
2012-H24		2 FC	0.551%	HPT	FLT/HWAC/HZ	38375BWN8	10/20/2062	LIBOR	29
2012-H24		3 FA	0.601%	HPT	FLT/HWAC/HZ	38375BWP3	3/20/2060	Fixed	53
2012-H24		3 SA	4.904%	NTL (HPT)	HWAC/IO	38375BWQ1	3/20/2060	Fixed	53
2012-H24		4 HA	3.360%	HPT	FIX/HZ	38375BWR9	10/20/2062	Fixed	21
2012-H24		4 HI	1.155%	NTL (HPT)	HWAC/IO/DLY	38375BWS7	10/20/2062	Fixed	21
2012-H24		5 AD	4.751%	HSEQ	HWAC/HZ/DLY	38375BWT5	9/20/2062	Fixed	37
2012-H24		5 FH	0.751%	HSEQ	FLT/HWAC/HZ	38375BWU2	9/20/2062	Fixed	37
2012-H24		5 SH	4.006%	NTL (HSEQ)	HWAC/IO	38375BWV0	9/20/2062	Fixed	37
2012-H24		6 BD	4.751%	HSEQ	HWAC/HZ/DLY	38375BWW8	9/20/2062	Fixed	37
2012-H24		6 FD	0.741%	HSEQ	FLT/HWAC/HZ	38375BWX6	9/20/2062	Fixed	37
2012-H24		6 SD	4.016%	NTL (HSEQ)	HWAC/IO	38375BWy4	9/20/2062	Fixed	37
2012-H24		7 FE	0.751%	HPT	FLT/HWAC/HZ	38375BWZ1	10/20/2062	Fixed	23
2012-H24		7 SE	3.840%	NTL (HPT)	HWAC/IO	38375BXA5	10/20/2062	Fixed	23
2012-H24		8 FG	0.581%	HPT	FLT/HWAC/HZ	38375BxB3	4/20/2060	Fixed	55
2012-H24		8 SG	4.954%	NTL (HPT)	HWAC/IO	38375BXC1	4/20/2060	Fixed	55
2012-H25		1 FA	0.851%	HPT	FLT/HWAC/HZ	38375BXY3	12/20/2061	Fixed	32
2012-H25		1 FI	3.743%	NTL (HPT)	HWAC/IO/DLY	38375BXZ0	12/20/2061	Fixed	32
2012-H25		2 BF	0.531%	HPT	FLT/HWAC/HZ	38375BYA4	9/20/2062	LIBOR	29
2012-H25		2 BI	1.601%	NTL (HPT)	HWAC/IO/DLY	38375BYB2	9/20/2062	LIBOR	29
2012-H26	1A	FA	0.491%	HPT	FLT/HWAC/HZ	38375BYL0	11/20/2062	LIBOR	23
2012-H26	1A	FI	1.787%	NTL (HPT)	HWAC/IO/DLY	38375BYM8	11/20/2062	LIBOR	23
2012-H26	1B	BA	0.501%	HPT	FLT/HWAC/HZ	38375BYN6	10/20/2062	LIBOR	40
2012-H26	1B	BI	1.568%	NTL (HPT)	HWAC/IO/DLY	38375BYP1	10/20/2062	LIBOR	40
2012-H26	2A	MA	0.701%	HPT	FLT/HWAC/HZ	38375BYQ9	7/20/2062	Fixed	39
2012-H26	2A	MI	4.065%	NTL (HPT)	HWAC/IO/DLY	38375BYR7	7/20/2062	Fixed	39
2012-H26	2B	CA	0.681%	HPT	FLT/HWAC/HZ	38375BYS5	7/20/2060	Fixed	48

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2012-H26	2B	CI	4.573%	NTL (HPT)	HWAC/IO/DLY	38375BYT3	7/20/2060	Fixed	48
2012-H26	2C	JA	0.701%	HPT	FLT/HWAC/HZ	38375BYU0	10/20/2061	Fixed	40
2012-H26	2C	JI	4.260%	NTL (HPT)	HWAC/IO/DLY	38375BYV8	10/20/2061	Fixed	40
2012-H27		1 BI	4.335%	NTL (HSEQ)	HWAC/IO	38375BYX4	10/20/2062	Fixed	46
2012-H27		1 FB	0.651%	HSEQ	FLT/HWAC/HZ	38375BYY2	10/20/2062	Fixed	46
2012-H27		1 HB	4.985%	HSEQ	HWAC/HZ/DLY	38375BYZ9	10/20/2062	Fixed	46
2012-H27		2 HA	2.000%	HPT	FIX/HZ	38375BZA3	11/20/2062	Fixed	21
2012-H27		2 HI	2.464%	NTL (HPT)	HWAC/IO/DLY	38375BZB1	11/20/2062	Fixed	21
2012-H27		3 AI	1.760%	NTL (HPT)	HWAC/IO/DLY	38375BZC9	10/20/2062	LIBOR	39
2012-H27		3 FA	0.551%	HPT	FLT/HWAC/HZ	38375BZD7	10/20/2062	LIBOR	39
2012-H27		4 FS	0.551%	HPT	FLT/HWAC/HZ	38375BZE5	10/20/2062	LIBOR	25
2012-H27		4 SI	1.759%	NTL (HPT)	HWAC/IO/DLY	38375BZF2	10/20/2062	LIBOR	25
2012-H28		1 FA	0.731%	HPT	FLT/HWAC/HZ	38375BYE6	9/20/2062	Fixed	35
2012-H28		1 SA	3.884%	NTL (HPT)	HWAC/IO	38375BYF3	9/20/2062	Fixed	35
2012-H28		2 FB	0.651%	HPT	FLT/HWAC/HZ	38375BYG1	11/20/2061	Fixed	34
2012-H28		2 SB	4.038%	NTL (HPT)	HWAC/IO	38375BYH9	11/20/2061	Fixed	34
2012-H28		3 FC	0.651%	HPT	FLT/HWAC/HZ	38375BZL9	1/20/2062	Fixed	40
2012-H28		3 SC	4.098%	NTL (HPT)	HWAC/IO	38375BZM7	1/20/2062	Fixed	40
2012-H29		1 FI	1.474%	NTL (HPT)	HWAC/IO/DLY	38375BZR6	10/20/2062	LIBOR	28
2012-H29		2 SA	0.666%	HPT	FLT/HWAC/HZ	38375BZS4	10/20/2062	LIBOR	28
2012-H29		2 SI	1.759%	NTL (HPT)	HWAC/IO/DLY	38375BZT2	10/20/2062	LIBOR	28
2012-H29		3 BF	0.491%	HPT	FLT/HWAC/HZ	38375BZU9	11/20/2062	LIBOR	28
2012-H29		3 BI	1.644%	NTL (HPT)	HWAC/IO/DLY	38375BZV7	11/20/2062	LIBOR	28
2012-H29		4 CF	0.491%	HPT	FLT/HWAC/HZ	38375BZW5	2/20/2062	LIBOR	35
2012-H29		4 CI	1.408%	NTL (HPT)	HWAC/IO/DLY	38375BZX3	2/20/2062	LIBOR	35
2012-H29		5 HF	0.651%	HPT	FLT/HWAC/HZ	38375BZY1	10/20/2062	Fixed	37
2012-H29		5 HI	4.201%	NTL (HPT)	HWAC/IO/DLY	38375BZZ8	10/20/2062	Fixed	37
2012-H30	1A	SA	0.521%	HPT	FLT/HWAC/HZ	38375BA93	12/20/2062	LIBOR	21
2012-H30	1A	SI	1.862%	NTL (HPT)	HWAC/IO/DLY	38375BB27	12/20/2062	LIBOR	21
2012-H30	1B	GA	0.501%	HPT	FLT/HWAC/HZ	38375BA77	12/20/2062	LIBOR	21
2012-H30	1B	GI	1.853%	NTL (HPT)	HWAC/IO/DLY	38375BA85	12/20/2062	LIBOR	21

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Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2012-H30	2A	JA	0.631%	HPT	FLT/HWAC/HZ	38375BB35	1/20/2062	Fixed	54
2012-H30	2A	JI	4.766%	NTL (HPT)	HWAC/IO/DLY	38375BB43	1/20/2062	Fixed	54
2012-H30	2B	PA	0.601%	HPT	FLT/HWAC/HZ	38375BB50	11/20/2062	Fixed	56
2012-H30	2B	PI	4.871%	NTL (HPT)	HWAC/IO/DLY	38375BB68	11/20/2062	Fixed	56
2012-H30	2C	VA	1.750%	HPT	FIX/HZ	38375BB76	12/20/2062	Fixed	20
2012-H30	2C	VI	2.846%	NTL (HPT)	HWAC/IO/DLY	38375BB84	12/20/2062	Fixed	20
2012-H31		1 AI	1.722%	NTL (HPT)	HWAC/IO/DLY	38375BC34	11/20/2062	LIBOR	43
2012-H31		1 FA	0.501%	HPT	FLT/HWAC/HZ	38375BC42	11/20/2062	LIBOR	43
2012-H31		2 FT	0.580%	HPT	FLT/HWAC/HZ	38375BC59	11/20/2062	CMT	90
2012-H31		2 TI	0.709%	NTL (HPT)	HWAC/IO/DLY	38375BC67	11/20/2062	CMT	90
2012-H31		3 CI	5.242%	NTL (HPT)	HWAC/IO	38375BC75	9/20/2062	Fixed	64
2012-H31		3 FC	0.301%	HPT	FLT/HWAC/HZ	38375BC83	9/20/2062	Fixed	64
2012-H31		4 HA	1.650%	HSEQ	FIX/HZ	38375BC91	10/20/2062	Fixed	25
2012-H31		4 HB	4.593%	HSEQ	HWAC/HZ/DLY	38375BD25	10/20/2062	Fixed	25
2012-H31		4 HI	2.967%	NTL (HSEQ)	HWAC/IO/DLY	38375BD33	10/20/2062	Fixed	25
2012-H31		5 BI	1.751%	NTL (HPT)	HWAC/IO/DLY	38375BD41	10/20/2062	LIBOR	35
2012-H31		5 FB	0.551%	HPT	FLT/HWAC/HZ	38375BD58	10/20/2062	LIBOR	35
2012-H31		6 DI	2.073%	NTL (HPT)	HWAC/IO/DLY	38375BD66	10/20/2062	LIBOR	52
2012-H31		6 FD	0.491%	HPT	FLT/HWAC/HZ	38375BD74	10/20/2062	LIBOR	52
2013-H01	1A	FA	1.650%	HPT	FIX/HZ	38375BE73	1/20/2063	Fixed	19
2013-H01	1A	Fi	2.852%	NTL (HPT)	HWAC/IO/DLY	38375BE81	1/20/2063	Fixed	19
2013-H01	1B	TA	0.651%	HPT	FLT/HWAC/HZ	38375BE99	1/20/2063	Fixed	41
2013-H01	1B	TI	4.182%	NTL (HPT)	HWAC/IO	38375BF23	1/20/2063	Fixed	41
2013-H01		2 JA	0.471%	HPT	FLT/HWAC/HZ	38375BF31	1/20/2063	LIBOR	21
2013-H01		2 JI	1.819%	NTL (HPT)	HWAC/IO/DLY	38375BF49	1/20/2063	LIBOR	21
2013-H02		2 DI	1.799%	NTL (HPT)	HWAC/IO/DLY	38375BG97	12/20/2062	LIBOR	27
2013-H02		2 FD	0.491%	HPT	FLT/HWAC/HZ	38375BH21	12/20/2062	LIBOR	27
2013-H03		1 FA	0.451%	HPT	FLT/HWAC/HZ	38375BF64	8/20/2062	Fixed	60
2013-H03		1 SA	5.135%	NTL (HPT)	HWAC/IO	38375BF72	8/20/2062	Fixed	60
2013-H04		1 BA	1.650%	HPT	FIX/HZ	38375BK84	2/20/2063	Fixed	17
2013-H04		1 BI	2.845%	NTL (HPT)	HWAC/IO/DLY	38375BK92	2/20/2063	Fixed	17

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2013-H04	2	SA	0.571%	HPT	FIX/HZ	38375BL26	2/20/2063	LIBOR	19
2013-H04	2	SI	1.838%	NTL (HPT)	HWAC/IO/DLY	38375BL34	2/20/2063	LIBOR	19
2013-H05	1	FA	0.651%	HPT	FLT/HWAC/HZ/DLY	38375BL59	10/20/2062	Fixed	23
2013-H05	1	SA	3.912%	NTL (HPT)	HWAC/IO/DLY	38375BL67	10/20/2062	Fixed	23
2013-H05	2	FB	0.551%	HPT	FLT/HWAC/HZ/DLY	38375BL75	2/20/2062	Fixed	39
2013-H05	2	SB	4.182%	NTL (HPT)	HWAC/IO/DLY	38375BL83	2/20/2062	Fixed	39
2013-H06	1	KA	1.650%	HSEQ	FIX/HZ	38375BJ37	1/20/2063	Fixed	24
2013-H06	1	KB	4.529%	HSEQ	HWAC/HZ/DLY	38375BJ45	1/20/2063	Fixed	24
2013-H06	1	KI	2.890%	NTL (HSEQ)	HWAC/IO/DLY	38375BJ52	1/20/2063	Fixed	24
2013-H06	2	HA	1.650%	HSEQ	FIX/HZ	38375BJ60	1/20/2063	Fixed	26
2013-H06	2	HB	4.577%	HSEQ	HWAC/HZ/DLY	38375BJ78	1/20/2063	Fixed	26
2013-H06	2	HI	2.931%	NTL (HSEQ)	HWAC/IO/DLY	38375BJ86	1/20/2063	Fixed	26
2013-H06	3	MA	1.650%	HSEQ	FIX/HZ	38375BJ94	1/20/2063	Fixed	18
2013-H06	3	MI	2.791%	NTL (HSEQ)	HWAC/IO/DLY	38375BK43	1/20/2063	Fixed	18
2013-H08	1	HA	1.650%	HSEQ	FIX/HZ	38375BM33	3/20/2063	Fixed	
2013-H08	1	HB	4.552%	HSEQ	HWAC/HZ/DLY	38375BM41	3/20/2063	Fixed	
2013-H08	1	HI	2.912%	NTL(HSEQ)	HWAC/IO/DLY	38375BM58	3/20/2063	Fixed	
2013-H08	2	CI	1.660%	NTL(HPT)	HWAC/IO/DLY	38375BM66	2/20/2063	LIBOR	23
2013-H08	2	DI	1.828%	NTL(HPT)	HWAC/IO/DLY	38375BM74	3/20/2063	LIBOR	20
2013-H08	2	FC	0.601%	HPT	FLT/HWAC/HZ	38375BM82	2/20/2063	LIBOR	23
2013-H08	2	FD	0.601%	HPT	FLT/HWAC/HZ	38375BM90	3/20/2063	LIBOR	20
2013-H08	3	AI	1.744%	NTL(HPT)	HWAC/IO/DLY	38375BN24	3/20/2063	LIBOR	17
2013-H08	3	FA	0.501%	HPT	FLT/HWAC/HZ	38375BN32	3/20/2063	LIBOR	17
2013-H08	4	MA	3.000%	HPT	FIX/HZ	38375BN40	3/20/2063	Fixed	17
2013-H08	4	MI	1.509%	NTL(HPT)	HWAC/IO/DLY	38375BN57	3/20/2063	Fixed	17
2013-H08	5	JA	1.650%	HSEQ	FIX/HZ	38375BN65	3/20/2063	Fixed	22
2013-H08	5	JB	4.586%	HSEQ	HWAC/HZ/DLY	38375BN73	3/20/2063	Fixed	22
2013-H08	5	JI	2.957%	NTL(HSEQ)	HWAC/IO/DLY	38375BN81	3/20/2063	Fixed	22
2013-H08	6	BF	0.551%	HPT	FLT/HWAC/HZ/DLY	38375BN99	3/20/2063	LIBOR	18
2013-H08	6	BI	1.727%	NTL(HPT)	HWAC/IO/DLY	38375BP22	3/20/2063	LIBOR	18
2013-H09	1	HA	1.650%	HPT	FIX/HZ	38375BR95	5/20/2063	Fixed	18

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Series	Group	Class	Current Interest Rate	Principal Type	Bond Class Interest Type	CUSIP	Final Distribution Date	Underlying Collateral FX/ARM	Underlying Collateral WAPA
2013-H09	1	HI	2.772%	NTL(HPT)	HWAC/IO/DLY	38375BS29	5/20/2063	Fixed	18
2013-H09	2B	GA	0.631%	HPT	FLT/HWAC/HZ	38375BS37	5/20/2063	LIBOR	18
2013-H09	2B	GI	1.733%	NTL(HPT)	HWAC/IO/DLY	38375BS45	5/20/2063	LIBOR	18
2013-H09	2A	SA	0.651%	HPT	FLT/HWAC/HZ	38375BS52	5/20/2063	LIBOR	20
2013-H09	2A	SI	1.773%	NTL(HPT)	HWAC/IO/DLY	38375BS60	5/20/2063	LIBOR	20
2013-H10	1	HA	1.650%	HPT	FIX/HZ	38375BS86	3/20/2063	Fixed	26
2013-H10	1	HI	3.091%	NTL(HPT)	HWAC/IO/DLY	38375BS94	3/20/2063	Fixed	26
2013-H10	2A	JA	1.750%	HPT	FIX/HZ	38375BT28	4/20/2063	Fixed	16
2013-H10	2A	JI	2.699%	NTL(HPT)	HWAC/IO/DLY	38375BT36	4/20/2063	Fixed	16
2013-H10	2B	KA	1.750%	HPT	FIX/HZ	38375BT44	4/20/2063	Fixed	15
2013-H10	2B	KI	2.769%	NTL(HPT)	HWAC/IO/DLY	38375BT51	4/20/2063	Fixed	15
2013-H10	3A	BI	2.807%	NTL(HPT)	HWAC/IO/DLY	38375BT69	3/20/2063	Fixed	20
2013-H10	3A	MB	1.750%	HPT	FIX/HZ	38375BT85	3/20/2063	Fixed	20
2013-H10	3B	CI	2.807%	NTL(HPT)	HWAC/IO/DLY	38375BT77	3/20/2063	Fixed	20
2013-H10	3B	MC	1.750%	HPT	FIX/HZ	38375BT93	3/20/2063	Fixed	20
2013-H10	4	FT	0.580%	HPT	FLT/HWAC/HZ	38375BU26	4/20/2063	CMT	84
2013-H10	4	TI	0.471%	NTL(HPT)	HWAC/IO/DLY	38375BU34	4/20/2063	CMT	84
2013-H10	5	FA	0.551%	HPT	FIX/HZ	38375BU42	3/20/2063	LIBOR	54
2013-H10	5	FI	1.673%	NTL(HPT)	HWAC/IO/DLY	38375BU59	3/20/2063	LIBOR	54
2013-H10	6	LA	2.500%	HPT	FIX/HZ	38375BU67	4/20/2063	Fixed	16
2013-H10	6	LI	2.036%	NTL(HPT)	HWAC/IO/DLY	38375BU75	4/20/2063	Fixed	16
2013-H10	7	FS	1.151%	HPT	FLT/HWAC/HZ	38375BU83	4/20/2063	LIBOR	23
2013-H10	7	SI	1.333%	NTL(HPT)	HWAC/IO/DLY	38375BU91	4/20/2063	LIBOR	23
2013-H10	8	DI	1.561%	NTL(HPT)	HWAC/IO/DLY	38375BV25	4/20/2063	LIBOR	31
2013-H10	8	FD	0.601%	HPT	FLT/HWAC/HZ	38375BV33	4/20/2063	LIBOR	31
2013-H10	9	PA	2.500%	HPT	FIX/HZ	38375BV41	4/20/2063	Fixed	16
2013-H10	9	PI	1.910%	NTL(HPT)	HWAC/IO/DLY	38375BV58	4/20/2063	Fixed	16
2013-H10	10	QA	1.500%	HPT	FIX/HZ	38375BV66	3/20/2063	Fixed	44
2013-H10	10	QI	3.439%	NTL(HPT)	HWAC/IO/DLY	38375BV74	3/20/2063	Fixed	44
2013-H10	11	FC	0.401%	HPT	FLT/HWAC/HZ	38375BV82	1/20/2063	Fixed	58
2013-H10	11	SC	5.108%	NTL(HPT)	HWAC/IO	38375BV90	1/20/2063	Fixed	58

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Series	Group	Class	Current	Principal	Bond	CUSIP	Final	Underlying	Underlying
			Interest Rate	Type	Class		Distribution	Collateral	Collateral
					Interest Type		Date	FX/ARM	WAPA
2013-H11	1	FA	0.601%	HPT	FLT/HWAC/HZ	38375BY22	4/20/2063	LIBOR	17
2013-H11	1	FI	1.765%	NTL (HPT)	HWAC/IO/DLY	38375BY30	4/20/2063	LIBOR	17
2013-H11	2	LA	3.500%	HPT	FLT/HWAC/HZ	38375BY48	5/20/2063	Fixed	18
2013-H11	2	LI	1.050%	NTL(HPT)	HWAC/IO/DLY	38375BY55	5/20/2063	Fixed	18
2013-H11	3	HA	1.500%	HPT	FIX/HZ	38375BY63	4/20/2063	Fixed	19
2013-H11	3	HI	2.972%	NTL (HPT)	HWAC/IO/DLY	38375BY71	4/20/2063	Fixed	19
2013-H11	4	JA	3.500%	HPT	FIX/HZ	38375BY89	4/20/2063	Fixed	19
2013-H11	4	JI	0.969%	NTL(HPT)	HWAC/IO/DLY	38375BY97	4/20/2063	Fixed	19
2013-H12	1	A	3.500%	HPT	FIX/HZ	38375B2B7	1/20/2063	Fixed	18
2013-H12	1	IA	1.010%	NTL (HPT)	HWAC/IO/DLY	38375B2C5	1/20/2063	Fixed	18
2013-H13	1	AI	1.747%	NTL (HPT)	HWAC/IO/DLY	38375B2E1	5/20/2063	LIBOR	34
2013-H13	1	FA	0.561%	HPT	FLT/HWAC/HZ	38375B2F8	5/20/2063	LIBOR	34
2013-H14	3	HB	2.000%	HPT	FIX/HZ	38375B3H3	5/20/2063	Fixed	17
2013-H14	3	HI	2.504%	NTL (HPT)	HWAC/IO/DLY	38375B3J9	5/20/2063	Fixed	17
2013-H15	1	AI	1.667%	NTL (HPT)	HWAC/IO/DLY	38375B4D1	6/20/2063	LIBOR	27
2013-H15	1	FA	0.691%	HPT	FLT/HWAC/HZ	38375B4E9	6/20/2063	LIBOR	27
2013-H15	2	BI	1.734%	NTL (HPT)	HWAC/IO/DLY	38375B4F6	7/20/2063	LIBOR	16
2013-H15	2	FB	0.701%	HPT	FLT/HWAC/HZ	38375B4G4	7/20/2063	LIBOR	16
2013-H15	3	CI	1.759%	NTL (HPT)	HWAC/IO/DLY	38375B4H2	7/20/2063	LIBOR	18
2013-H15	3	FC	0.651%	HPT	FLT/HWAC/HZ	38375B4J8	7/20/2063	LIBOR	18
2013-H15	4	HA	2.250%	HPT	FIX/HZ	38375B4K5	6/20/2063	Fixed	15
2013-H15	4	HI	2.312%	NTL (HPT)	HWAC/IO/DLY	38375B4L3	6/20/2063	Fixed	15
2013-H15	5	JA	2.500%	HSEQ	FIX/HZ	38375B4M1	7/20/2063	Fixed	13
2013-H15	5	JI	1.975%	NTL(SEQ)	HWAC/IO/DLY	38375B4N9	7/20/2063	Fixed	13
2013-H15	5	JZ	4.450%	HSEQ	HWAC/HZ/DLY	38375B4P4	7/20/2063	Fixed	13
2013-H16	1	AI	1.609%	NTL (HPT)	HWAC/IO/DLY	38375B4X7	7/20/2063	LIBOR	20
2013-H16	1	FA	0.691%	HPT	FLT/HWAC/HZ	38375B4Y5	7/20/2063	LIBOR	20
2013-H16	1	FI	1.609%	NTL (HPT)	HWAC/IO/DLY	38375B4Z2	7/20/2063	LIBOR	20
2013-H16	2	HA	2.300%	HPT	FLT/HWAC/HZ	38375B5A6	5/20/2063	Fixed	16
2013-H16	2	HI	2.203%	NTL (HPT)	HWAC/IO/DLY	38375B5B4	5/20/2063	Fixed	16
2013-H17	1	AI	1.716%	NTL (HPT)	HWAC/IO/DLY	38375B3Z3	7/20/2063	LIBOR	14

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Series	Group	Class	Current	Principal	Bond	CUSIP	Final	Underlying	Underlying
			Interest Rate	Type	Class		Distribution	Collateral	Collateral
					Interest Type		Date	FX/ARM	WAPA
2013-H17	1	FA	0.701%	HPT	FLT/HWAC/HZ	38375B3Y6	7/20/2063	LIBOR	14
2013-H17	2	HA	2.250%	HPT	FIX/HZ	38375B4A7	4/20/2063	Fixed	28
2013-H17	2	HI	2.590%	NTL (HPT)	HWAC/IO/DLY	38375B4B5	4/20/2063	Fixed	28
2013-H18	2	DA	2.350%	HPT	FIX/HZ	38375B6Z0	7/20/2063	Fixed	17
2013-H18	2	DI	2.220%	NTL (HPT)	HWAC/IO	38375B7A4	7/20/2063	Fixed	17
2013-H18	3	AI	1.540%	HPT	HWAC/IO/DLY	38375B7C0	7/20/2063	LIBOR	51
2013-H18	3	FA	0.651%	NTL (HPT)	FLT/HWAC/HZ	38375B7B2	7/20/2063	LIBOR	51
2013-H18	4	CA	0.651%	HPT	FLT/HWAC/HZ	38375B7D8	7/20/2063	LIBOR	13
2013-H18	4	CI	1.845%	NTL (HPT)	HWAC/IO/DLY	38375B7E6	7/20/2063	LIBOR	13
2013-H18	5	EA	0.651%	HPT	FLT/HWAC/HZ	38375B7F3	7/20/2063	LIBOR	13
2013-H18	5	EI	1.713%	NTL (HPT)	HWAC/IO/DLY	38375B7G1	7/20/2063	LIBOR	13
2013-H18	6	GA	0.801%	HPT	FLT/HWAC/HZ	38375B7H9	8/20/2063	LIBOR	12
2013-H18	6	GI	1.660%	NTL (HPT)	HWAC/IO/DLY	38375B7J5	8/20/2063	LIBOR	12
2013-H18	7	QA	0.801%	HPT	FLT/HWAC/HZ	38375B7K2	7/20/1963	LIBOR	12
2013-H18	7	QI	1.771%	NTL (HPT)	HWAC/IO/DLY	38375B7L0	7/20/1963	LIBOR	12
2013-H18	8	BA	0.751%	HPT	FLT/HWAC/HZ	38375B7M8	7/20/1963	LIBOR	44
2013-H18	8	BI	1.379%	NTL (HPT)	HWAC/IO/DLY	38375B7N6	7/20/1963	LIBOR	44
2013-H18	9	JA	0.751%	HPT	FLT/HWAC/HZ	38375B7P1	8/20/2063	LIBOR	36
2013-H18	9	JI	1.383%	NTL (HPT)	HWAC/IO/DLY	38375B7Q9	8/20/2063	LIBOR	36
2013-H19	1	HA	2.250%	HSEQ	FIX/HZ	38375B5E8	7/20/2063	Fixed	22
2013-H19	1	HB	4.589%	HSEQ	HWAC/HZ/DLY	38375B5F5	7/20/2063	Fixed	22
2013-H19	1	HI	2.351%	NTL (SEQ)	HWAC/IO/DLY	38375B5G3	7/20/2063	Fixed	22
2013-H19	2	AI	1.739%	NTL (HPT)	HWAC/IO/DLY	38375B5H1	8/20/2063	LIBOR	11
2013-H19	2	FA	0.731%	HPT	FLT/WAC/HZ	38375B5J7	8/20/2063	LIBOR	11
2013-H19	3	BI	1.496%	NTL (HPT)	HWAC/IO/DLY	38375B5K4	8/20/2063	LIBOR	24
2013-H19	3	FB	0.751%	HPT	FLT/WAC/HZ	38375B5L2	8/20/2063	LIBOR	24
2013-H19	4	CI	1.730%	NTL (HPT)	HWAC/IO/DLY	38375B5M0	8/20/2063	LIBOR	11
2013-H19	4	FC	0.751%	HPT	FLT/WAC/HZ	38375B5N8	8/20/2063	LIBOR	11
2013-H19	5	DI	1.697%	NTL (HPT)	HWAC/IO/DLY	38375B5P3	8/20/2063	LIBOR	11
2013-H19	5	FD	0.751%	HPT	FLT/HWAC/HZ	38375B5Q1	8/20/2063	LIBOR	11
2013-H19	6	DF	0.801%	HPT	FLT/HWAC/HZ/DLY	38375B5R9	5/20/2063	LIBOR	15

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2013-H19	6	ID	1.512%	NTL (HPT)	HWAC/IO/DLY	38375B5S7	5/20/2063	LIBOR	15
2013-H20	1	AI	1.669%	NTL (HPT)	HWAC/IO/DLY	38375B6C1	8/20/2063	LIBOR	15
2013-H20	1	FA	0.751%	HPT	FLT/HWAC/HZ	38375B6D9	8/20/2063	LIBOR	15
2013-H20	2	BI	1.334%	NTL (HPT)	HWAC/IO/DLY	38375B6E7	8/20/2063	LIBOR	12
2013-H20	2	FB	1.151%	HPT	FLT/HWAC/HZ	38375B6F4	8/20/2063	LIBOR	12
2013-H20	3	KA	2.250%	HSEQ	FIX/HZ	38375B6G2	7/20/2063	Fixed	17
2013-H20	3	KI	2.143%	NTL (SEQ)	HWAC/IO/DLY	38375B6H0	7/20/2063	Fixed	17
2013-H20	3	KZ	4.375%	HSEQ	HWAC/HZ/DLY	38375B6J6	7/20/2063	Fixed	17
2013-H20	4	BZ	4.493%	HSEQ	HWAC/HZ/DLY	38375B6K3	8/20/2063	Fixed	16
2013-H20	4	HA	2.500%	HSEQ	FIX/HZ	38375B6L1	8/20/2063	Fixed	16
2013-H20	4	HI	2.009%	NTL (SEQ)	HWAC/IO/DLY	38375B6M9	8/20/2063	Fixed	16
2013-H20	5	LA	2.500%	HPT	FIX/HZ	38375B6N7	2/20/2063	Fixed	18
2013-H20	5	LI	2.026%	NTL (HPT)	HWAC/IO/DLY	38375B6P2	2/20/2063	Fixed	18
2013-H21	1	HA	2.450%	HSEQ	FIX/HZ	38375UAA8	8/20/2063	Fixed	18
2013-H21	1	HB	4.495%	HSEQ	HWAC/HZ/DLY	38375UAB6	8/20/2063	Fixed	18
2013-H21	1	HI	2.061%	NTL (SEQ)	HWAC/IO/DLY	38375UAC4	8/20/2063	Fixed	18
2013-H21	2	LA	2.400%	HSEQ	FIX/HZ	38375UAD2	8/20/2063	Fixed	21
2013-H21	2	LB	4.547%	HSEQ	HWAC/HZ/DLY	38375UAE0	8/20/2063	Fixed	21
2013-H21	2	LI	2.160%	NTL (SEQ)	HWAC/IO/DLY	38375UAF7	8/20/2063	Fixed	21
2013-H21	3	MA	2.400%	HSEQ	FIX/HZ	38375UAG5	12/20/1963	Fixed	21
2013-H21	3	MB	4.527%	HSEQ	HWAC/HZ/DLY	38375UAH3	12/20/1963	Fixed	21
2013-H21	3	MI	2.134%	NTL (SEQ)	HWAC/IO/DLY	38375UAJ9	12/20/1963	Fixed	21
2013-H21	4	AI	1.571%	NTL (HPT)	HWAC/IO/DLY	38375UAK6	9/20/2063	LIBOR	11
2013-H21	4	FA	0.901%	HPT	FLT/HWAC/HZ	38375UAL4	9/20/2063	LIBOR	11
2013-H21	5	BI	1.457%	NTL (HPT)	HWAC/IO/DLY	38375UAM2	9/20/2063	LIBOR	13
2013-H21	5	FB	0.851%	HPT	HWAC/HZ/DLY	38375UAN0	9/20/2063	LIBOR	13
2013-H22	4	BI	1.567%	NTL (HPT)	HWAC/IO/DLY	38375B7Z9	8/20/2063	LIBOR	41
2013-H22	4	FB	0.851%	HPT	FLT/HWAC/HZ/DLY	38375B8A3	8/20/2063	LIBOR	41
2013-H23	1	AI	0.952%	NTL (HPT)	HWAC/IO/DLY	38375B8H8	9/20/2063	LIBOR	14
2013-H23	1	FA	1.451%	HPT	FLT/HWAC/HZ	38375B8G0	9/20/2063	LIBOR	14
2013-H23	2	TA	0.871%	HPT	FLT/HWAC/HZ	38375B8J4	9/20/2063	LIBOR	10

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2013-H23	2	TI	1.545%	NTL (HPT)	HWAC/IO/DLY	38375B8K1	9/20/2063	LIBOR	10
2013-H24	1	BI	1.510%	NTL (HPT)	HWAC/IO/DLY	38375UBQ2	9/20/2063	LIBOR	12
2013-H24	1	FB	0.881%	HPT	FLT/HWAC/HZ	38375UBR0	9/20/2063	LIBOR	12
2013-H24	2	AI	1.504%	NTL (HPT)	HWAC/IO/DLY	38375UBN9	9/20/2063	LIBOR	14
2013-H24	2	FL	0.851%	HPT	FLT/HWAC/HZ	38375UBP4	9/20/2063	LIBOR	14
2013-H25	1	AI	1.353%	NTL (HPT)	HWAC/IO/DLY	38375UAX8	10/20/2063	LIBOR	22
2013-H25	1	FA	0.851%	HPT	FLT/HWAC/HZ	38375UAY6	10/20/2063	LIBOR	22
2013-H25	2	HA	2.000%	HSEQ	FIX/HZ	38375UAZ3	10/20/2063	Fixed	27
2013-H25	2	HB	4.658%	HSEQ	HWAC/HZ/DLY	38375UBA7	10/20/2063	Fixed	27
2013-H25	2	HI	2.661%	NTL (HPT)	HWAC/IO/DLY	38375UBC3	10/20/2063	Fixed	27
2013-H25	3	EI	1.188%	NTL (HPT)	HWAC/IO/DLY	38375UBD1	8/20/2063	LIBOR	36
2013-H25	3	FE	0.851%	HPT	FLT/HWAC/HZ	38375UBE9	8/20/2063	LIBOR	36
2013-H25	4	SA	0.901%	HPT	FLT/HWAC/HZ	38375UBF6	10/20/2063	LIBOR	13
2013-H25	4	SI	1.551%	NTL (HPT)	HWAC/IO/DLY	38375UBG4	10/20/2063	LIBOR	13
2013-H26	1	FT	0.780%		FLT/HWAC/HZ	38375UBZ2	10/20/2063	CMT	87
2013-H26	2	HA	3.500%		FIX/HZ	38375UCB4	10/20/2063	Fixed	29
2013-H26	2	HB	4.685%		HWAC/HZ/DLY	38375UCC2	9/20/2063	Fixed	29
2013-H26	2	HI	1.185%		HWAC/IO/DLY	38375UCD0	9/20/2063	Fixed	29
2013-H26	1	TI	0.391%		HWAC/IO/DLY	38375UCA6	9/20/2063	CMT	87
2014-H01	1	DI	1.448%	HSEQ	HWAC/IO/DLY	38375UCQ1	1/20/2064	LIBOR	10
2014-H01	1	FD	0.801%	HPT	FLT/HWAC/HZ	38375UCP3	1/20/2064	LIBOR	10
2014-H01	2	EI	1.215%	NTL (HPT)	HWAC/IO/DLY	38375UCS7	12/20/2063	LIBOR	42
2014-H01	2	FE	0.881%	HPT	FLT/HWAC/HZ	38375UCR9	12/20/2063	LIBOR	42
2014-H01	3	BI	1.461%	NTL (HPT)	HWAC/IO/DLY	38375UCU2	1/20/2064	LIBOR	6
2014-H01	3	FB	0.801%	HPT	FLT/HWAC/HZ	38375UCT5	1/20/2064	LIBOR	6
2014-H01	4	CI	1.282%	NTL (HPT)	HWAC/IO/DLY	38375UCW8	1/20/2064	LIBOR	15
2014-H01	4	FC	0.801%	HPT	FLT/HWAC/HZ	38375UCV0	1/20/2064	LIBOR	15
2014-H02	1	AI	1.386%	NTL (HPT)	HWAC/IO/DLY	38375UCG3	12/20/2063	LIBOR	32
2014-H02	1	FA	0.801%	HPT	FLT/HWAC/HZ	38375UCH1	12/20/2063	LIBOR	32
2014-H02	2	BI	1.393%	NTL (HPT)	HWAC/IO/DLY	38375UCJ7	12/20/2063	LIBOR	10
2014-H02	2	FB	0.801%	HPT	FLT/HWAC/HZ	38375UCK4	12/20/2063	LIBOR	10

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2014-H03	1	SA	0.801%	HPT	FLT/HWAC/HZ	38375UED8	1/20/2064	LIBOR	19
2014-H03	1	SI	1.633%	NTL (HPT)	HWAC/IO/DLY	38375UEE6	1/20/2064	LIBOR	19
2014-H03	2	IS	1.677%	NTL (HPT)	HWAC/IO/DLY	38375UEF3	2/20/2064	LIBOR	12
2014-H03	2	SB	0.801%	HPT	FLT/HWAC/HZ	38375UEG1	2/20/2064	LIBOR	12
2014-H03	3	AI	1.505%	NTL (HPT)	HWAC/IO/DLY	38375UEH9	1/20/2064	LIBOR	24
2014-H03	3	FA	0.751%	HPT	FLT/HWAC/HZ	38375UEJ5	1/20/2064	LIBOR	24
2014-H04	1	HA	2.750%	HSEQ	FIX/HZ	38375UDD9	2/20/2064	Fixed	20
2014-H04	1	HB	4.611%	HSEQ	HWAC/HZ/DLY	38375UDF4	2/20/2064	Fixed	20
2014-H04	1	HI	1.868%	NTL (SEQ)	HWAC/IO/DLY	38375UDE7	2/20/2064	Fixed	20
2014-H04	2	AI	1.427%	NTL (HPT)	HWAC/IO/DLY	38375UDH0	2/20/2064	LIBOR	12
2014-H04	2	FA	0.751%	HPT	FLT/HWAC/HZ	38375UDG2	2/20/2064	LIBOR	12
2014-H04	3	BI	1.377%	NTL (HPT)	HWAC/IO/DLY	38375UDK3	2/20/2064	LIBOR	12
2014-H04	3	FB	0.801%	HPT	FLT/HWAC/HZ	38375UDJ6	2/20/2064	LIBOR	12
2014-H05	1	AI	1.379%	NTL (HPT)	HWAC/IO/DLY	38375UDR8	2/20/2064	LIBOR	6
2014-H05	1	FA	0.841%	HPT	FLT/HWAC/HZ	38375UDS6	2/20/2064	LIBOR	6
2014-H05	2	HH	2.750%	HPT	FIX/HZ	38375UDT4	4/20/2063	0	-
2014-H05	2	HI	1.755%	NTL (HPT)	HWAC/IO/DLY	38375UDU1	4/20/2063	0	-
2014-H05	2	HS	2.750%	HPT	FIX/HZ	38375UDV9	9/20/2063	0	-
2014-H05	2	SI	1.865%	NTL (HPT)	HWAC/IO/DLY	38375UDW7	9/20/2063	0	-
2014-H05	3	BI	1.414%	NTL (HPT)	HWAC/IO/DLY	38375UDX5	12/20/2063	LIBOR	8
2014-H05	3	FB	0.751%	HPT	FLT/HWAC/HZ	38375UDY3	12/20/2063	LIBOR	8
2014-H06	1	AI	1.534%	NTL (HPT)	HWAC/IO/DLY	38375UEP1	3/20/2064	LIBOR	31
2014-H06	1	FA	0.721%	HPT	FLT/HWAC/HZ	38375UEQ9	3/20/2064	LIBOR	31
2014-H06	2	BI	1.486%	NTL (HPT)	HWAC/IO/DLY	38375UER7	2/20/2064	LIBOR	6
2014-H06	2	FB	0.651%	HPT	FLT/HWAC/HZ	38375UES5	2/20/2064	LIBOR	6
2014-H06	3	HB	0.801%	HPT	FLT/HWAC/HZ	38375UET3	3/20/2064	LIBOR	39
2014-H06	3	TR	1.439%	NTL (HPT)	HWAC/IO/DLY	38375UEU0	3/20/2064	LIBOR	39
2014-H07	1	AI	1.452%	NTL (HPT)	HWAC/IO/DLY	38375UHE3	5/20/2064	LIBOR	4
2014-H07	2	CI	1.474%	NTL (HPT)	HWAC/IO/DLY	38375UHG8	5/20/2064	LIBOR	2
2014-H07	4	DI	1.498%	NTL (HPT)	HWAC/IO/DLY	38375UHL7	5/20/2064	LIBOR	29
2014-H07	3	EI	1.498%	NTL (HPT)	HWAC/IO/DLY	38375UJ2	5/20/2064	LIBOR	29

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2014-H07	1	FA	0.754%	HPT	FLT/HWAC/HZ	38375UHF0	5/20/2064	LIBOR	4
2014-H07	2	FC	0.754%	HPT	FLT/HWAC/HZ	38375UHH6	5/20/2064	LIBOR	2
2014-H07	4	FD	0.654%	HPT	FLT/HWAC/HZ	38375UHM5	5/20/2064	LIBOR	29
2014-H07	3	FE	0.654%	HPT	FLT/HWAC/HZ	38375UHK9	5/20/2064	LIBOR	29
2014-H07	5	FG	0.654%	HPT	FLT/HWAC/HZ	38375UJC5	5/20/2064	LIBOR	29
2014-H07	6	FO	0.654%	HPT	FLT/HWAC/HZ	38375UHP8	5/20/2064	LIBOR	29
2014-H07	5	GI	1.498%	NTL (HPT)	HWAC/IO/DLY	38375UHN3	5/20/2064	LIBOR	29
2014-H07	6	OI	1.498%	NTL (HPT)	HWAC/IO/DLY	38375UHQ6	5/20/2064	LIBOR	29
2014-H08	1	FT	0.730%	HPT	FLT/HWAC/HZ	38375UEY2	3/20/2064	CMT	92
2014-H08	1	TI	0.503%	NTL (HPT)	HWAC/IO/DLY	38375UEZ9	3/20/2064	CMT	92
2014-H08	2	AI	1.660%	NTL (HPT)	HWAC/IO/DLY	38375UFA3	3/20/2064	LIBOR	20
2014-H08	2	FA	0.651%	HPT	FLT/HWAC/HZ	38375UFB1	3/20/2064	LIBOR	20
2014-H08	3	BI	1.499%	NTL (HPT)	HWAC/IO/DLY	38375UFC9	4/20/2064	LIBOR	4
2014-H08	3	FB	0.681%	HPT	FLT/HWAC/HZ	38375UFD7	4/20/2064	LIBOR	4
2014-H08	4	CI	1.499%	NTL (HPT)	HWAC/IO/DLY	38375UFE5	3/20/2064	LIBOR	7
2014-H08	4	FC	0.631%	HPT	FLT/HWAC/HZ	38375UFF2	3/20/2064	LIBOR	7
2014-H09	1	AI	1.452%	NTL (HPT)	HWAC/IO/DLY	38375UFU9	1/20/2064	LIBOR	10
2014-H09	1	FA	0.721%	HPT	FLT/HWAC/HZ	38375UFV7	1/20/2064	LIBOR	10
2014-H09	1	FI	1.452%	NTL (HPT)	HWAC/IO/DLY	38375UFW5	1/20/2064	LIBOR	10
2014-H09	2	HA	2.750%	HPT	FIX/HZ	38375UFX3	3/20/2064	Fixed	19
2014-H09	2	HI	1.928%	NTL (HPT)	HWAC/IO/DLY	38375UFY1	3/20/2064	Fixed	19
2014-H09	3	TA	0.751%	HPT	FLT/HWAC/HZ	38375UFZ8	4/20/1964	LIBOR	14
2014-H09	3	TI	1.422%	NTL (HPT)	HWAC/IO/DLY	38375UGA2	4/20/1964	LIBOR	14
2014-H09	4	VA	2.750%	HSEQ	FIX/HZ	38375UGB0	4/20/1964	Fixed	19
2014-H09	4	VI	1.875%	NTL (HSEQ)	HWAC/IO/DLY	38375UGC8	4/20/1964	Fixed	19
2014-H09	4	VL	4.625%	HSEQ	HWAC/HZ/DLY	38375UGD6	4/20/1964	Fixed	19
2014-H09	5	JA	2.750%	HSEQ	FIX/HZ	38375UGE4	4/20/1964	Fixed	19
2014-H09	5	JI	1.875%	NTL (SEQ)	HWAC/IO/DLY	38375UGF1	4/20/1964	Fixed	19
2014-H09	5	JL	4.625%	HSEQ	HWAC/HZ/DLY	38375UGG9	4/20/1964	Fixed	19
2014-H09	6	LA	3.500%	HSEQ	FIX/HZ	38375UGH7	4/20/1964	Fixed	19
2014-H09	6	LI	1.125%	NTL (HSEQ)	HWAC/IO/DLY	38375UGJ3	4/20/1964	Fixed	19

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2014-H09	6	LK	4.625%	HSEQ	HWAC/HZ/DLY	38375UGK0	4/20/1964	Fixed	19
2014-H09	7	MA	3.500%	HSEQ	FIX/HZ	38375UGL8	4/20/1964	Fixed	19
2014-H09	7	MI	1.125%	NTL (HSEQ)	HWAC/IO/DLY	38375UGM6	4/20/1964	Fixed	19
2014-H09	7	ML	4.625%	HSEQ	HWAC/HZ/DLY	38375UGN4	4/20/1964	Fixed	19
2014-H10	1	AI	1.726%	NTL (HPT)	HWAC/IO/DLY	38375UFL9	4/20/1964	LIBOR	9
2014-H10	1	FA	0.651%	HPT	FLT/HWAC/HZ	38375UFM7	4/20/1964	LIBOR	9
2014-H10	2	BI	1.381%	NTL (HPT)	HWAC/IO/DLY	38375UFN5	4/20/1964	LIBOR	4
2014-H10	2	FB	0.751%	HPT	FLT/HWAC/HZ	38375UFP0	4/20/1964	LIBOR	4
2014-H10	3	FG	0.751%	HPT	FLT/HWAC/HZ	38375UFQ8	4/20/1964	LIBOR	17
2014-H10	3	GI	1.729%	NTL (HPT)	HWAC/IO/DLY	38375UFR6	4/20/1964	LIBOR	17