

HMRB Mortgage Loan Information
December 31, 2020

Series	Underlying Mortgage Rate	Loan Term	Average Yield	Outstanding Principal Amount	Average Remaining Term
2005A	3.000%	360	3.000%	\$992,640.15	162
	3.750%	360	3.750%	\$227,731.49	196
	3.875%	360	3.875%	\$161,477.01	166
	4.000%	360	4.000%	\$2,339,519.81	168
	4.125%	360	4.125%	\$176,633.57	195
	4.250%	360	4.250%	\$6,292,298.98	165
	4.500%	360	4.500%	\$9,169,834.25	167
	4.750%	360	4.750%	\$2,632,897.71	169
			\$21,993,032.97		
2008GHI	3.000%	360	2.710%	\$124,288.98	197
	3.000%	420	3.000%	\$135,188.88	304
	3.125%	360	2.220%	\$42,724.78	178
	3.250%	480	3.250%	\$555,347.48	336
	3.375%	360	3.375%	\$472,901.30	229
	3.500%	360	2.486%	\$27,730.85	184
	3.750%	360	3.157%	\$186,612.53	187
	4.000%	360	3.851%	\$568,014.16	170
	4.000%	420	3.852%	\$250,503.79	271
	4.125%	360	3.892%	\$414,017.88	204
	4.250%	360	3.529%	\$536,660.51	163
	4.375%	360	4.173%	\$275,359.27	183
	4.500%	360	3.550%	\$4,059,396.15	165
	4.500%	480	4.333%	\$383,840.87	371
	4.625%	360	4.625%	\$342,263.64	215
	4.750%	360	3.537%	\$2,584,953.18	169
	4.875%	360	4.875%	\$144,345.87	186
	4.875%	480	4.785%	\$461,436.22	373
	5.000%	360	3.242%	\$1,305,337.89	178
	5.000%	480	4.537%	\$177,972.57	339
	5.125%	360	3.973%	\$344,133.92	202
	5.250%	360	3.854%	\$639,857.70	168
	5.375%	360	4.435%	\$153,113.92	193
	5.500%	360	3.905%	\$834,902.50	162
	5.625%	360	4.876%	\$373,456.34	194
	5.750%	360	4.655%	\$237,792.72	138
	5.875%	360	5.875%	\$114,696.57	193
	6.000%	360	4.992%	\$411,073.14	134
	6.125%	480	5.558%	\$667,291.44	330
	6.250%	360	5.547%	\$1,826,355.68	169
	6.250%	420	6.019%	\$512,788.09	278

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6.375%	360	6.375%	\$158,099.43	203
6.375%	480	6.021%	\$1,932,597.60	332
6.500%	360	5.754%	\$1,949,307.43	178
6.500%	480	6.259%	\$1,311,296.45	326
6.625%	480	6.527%	\$780,647.45	326
6.750%	360	6.750%	\$445,747.86	217
6.750%	420	6.750%	\$734,286.53	273
6.750%	480	6.750%	\$294,303.06	325
7.000%	360	7.000%	\$226,426.12	212
7.000%	480	7.000%	\$217,661.17	357
7.125%	360	7.125%	\$497,789.74	218
			\$27,712,521.69	

2016A	2.000%	420	2.000%	\$545,595.23	279
	2.375%	360	2.375%	\$141,517.24	199
	2.875%	420	2.875%	\$207,713.89	258
	3.000%	360	2.037%	\$4,183,331.92	192
	3.000%	480	3.000%	\$611,837.52	314
	3.125%	360	3.125%	\$96,851.88	188
	3.125%	420	3.125%	\$390,521.55	265
	3.250%	480	3.250%	\$490,678.31	326
	3.500%	480	0.000%	\$20,527.30	338
	3.750%	360	4.330%	\$145,837.42	182
	3.875%	360	2.906%	\$159,253.70	193
	3.875%	420	3.875%	\$153,503.34	258
	4.000%	360	4.823%	\$377,820.85	161
	4.000%	420	4.000%	\$897,027.88	268
	4.000%	480	2.000%	\$207,086.87	328
	4.125%	360	5.715%	\$7,587.27	168
	4.250%	360	3.593%	\$206,661.55	185
	4.250%	420	4.250%	\$10,478.53	265
	4.375%	360	4.826%	\$91,946.85	175
	4.500%	360	3.150%	\$528,666.29	193
	4.625%	360	4.625%	\$486,266.54	199
	4.750%	360	5.301%	\$1,702,035.84	171
	4.875%	360	3.656%	\$731,563.87	184
	5.000%	360	3.166%	\$3,236,244.46	188
	5.000%	420	5.000%	\$6,809.10	263
	5.000%	480	5.000%	\$15,079.11	329
	5.125%	360	4.896%	\$8,106,155.68	194
	5.125%	420	5.125%	\$285,595.37	258
	5.250%	360	4.753%	\$2,614,095.36	178
	5.250%	480	5.250%	\$93,721.77	315
	5.375%	360	5.000%	\$1,831,156.82	189
	5.375%	420	5.375%	\$374,038.74	267
	5.500%	360	4.741%	\$4,019,866.08	179

**HMRB Mortgage Loan Information
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5.500%	420	5.500%	\$346,269.17	258
5.625%	360	3.750%	\$2,873,679.59	188
5.750%	360	4.520%	\$4,905,573.28	182
5.750%	420	5.750%	\$6,958,957.45	256
5.750%	480	5.750%	\$1,683,197.76	312
5.875%	360	3.832%	\$3,381,316.36	192
5.875%	420	5.875%	\$799,258.06	248
5.875%	480	5.875%	\$192,887.60	314
6.000%	360	6.644%	\$2,001,572.60	156
6.000%	420	6.000%	\$4,389,846.46	257
6.000%	480	5.813%	\$3,834,640.71	314
6.125%	360	0.000%	\$25,566.94	204
6.125%	420	6.125%	\$6,769,415.20	256
6.125%	480	5.513%	\$1,549,512.55	312
6.250%	360	8.182%	\$84,957.61	135
6.250%	420	6.250%	\$6,477,634.11	255
6.500%	360	7.714%	\$64,600.78	138
6.500%	480	0.000%	\$28,965.22	323
6.625%	420	0.000%	\$23,555.65	280
6.625%	480	0.000%	\$45,832.67	329
6.750%	420	0.000%	\$32,343.94	261
6.750%	480	0.000%	\$161,057.37	322

\$79,607,715.20

2017A	2.000%	360	0.992%	\$119,087.69	232
	2.000%	420	1.302%	\$197,821.75	278
	2.125%	360	2.125%	\$279,174.69	232
	2.250%	360	0.960%	\$123,185.87	217
	3.000%	360	2.126%	\$5,976,408.44	202
	3.000%	420	2.102%	\$975,578.78	280
	3.000%	480	3.000%	\$27,210.37	311
	3.125%	360	2.672%	\$178,119.22	206
	3.250%	420	3.250%	\$636,992.84	272
	3.250%	480	3.250%	\$713,652.68	335
	3.375%	360	3.375%	\$132,896.05	236
	3.500%	360	2.486%	\$24,303.68	184
	3.500%	480	3.327%	\$425,585.36	338
	3.750%	360	2.221%	\$727,577.66	212
	3.875%	360	2.549%	\$1,070,168.49	212
	3.875%	420	3.875%	\$13,284.03	258
	4.000%	360	3.028%	\$1,078,861.27	211
	4.000%	420	2.661%	\$774,668.61	280
	4.000%	480	3.875%	\$106,107.63	328
	4.125%	360	2.403%	\$447,415.44	213
	4.250%	360	3.196%	\$571,684.29	168
	4.250%	420	4.250%	\$575,893.74	270

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4.375%	360	4.375%	\$372,277.73	194
4.500%	360	4.033%	\$1,483,348.75	192
4.500%	420	4.500%	\$410,574.77	267
4.500%	480	0.000%	\$14,763.11	371
4.625%	360	3.619%	\$766,078.47	208
4.750%	360	3.964%	\$560,785.69	177
4.750%	420	4.750%	\$658,796.18	291
4.875%	360	4.636%	\$203,495.73	214
4.875%	480	0.000%	\$8,706.34	373
5.000%	360	2.408%	\$1,585,603.36	195
5.000%	420	5.000%	\$615,521.75	266
5.000%	480	2.500%	\$241,128.77	334
5.125%	360	5.041%	\$10,904,687.49	196
5.125%	420	3.834%	\$670,719.80	269
5.250%	360	4.956%	\$4,886,633.43	196
5.375%	360	2.660%	\$5,072,713.82	207
5.375%	420	5.375%	\$32,368.96	267
5.375%	480	5.375%	\$261,387.64	351
5.500%	360	3.174%	\$7,324,343.61	210
5.500%	420	5.500%	\$530,900.35	264
5.625%	360	3.927%	\$2,810,770.96	198
5.750%	360	4.004%	\$7,804,475.36	199
5.750%	420	5.750%	\$2,141,073.88	260
5.750%	480	5.750%	\$21,673.22	309
5.875%	360	5.875%	\$1,729,298.31	196
5.875%	420	5.875%	\$323,555.81	268
6.000%	360	3.905%	\$3,300,800.77	202
6.000%	420	5.355%	\$5,965,531.66	262
6.000%	480	5.952%	\$1,284,909.65	314
6.125%	360	4.904%	\$1,506,245.13	206
6.125%	420	6.125%	\$3,368,114.08	262
6.125%	480	3.815%	\$711,570.89	321
6.250%	360	5.181%	\$5,726,076.66	206
6.250%	420	5.857%	\$7,586,910.79	261
6.250%	480	6.250%	\$296,340.02	320
6.375%	360	4.781%	\$395,458.08	204
6.375%	420	6.375%	\$204,501.83	272
6.375%	480	0.708%	\$468,532.23	333
6.500%	360	5.788%	\$2,188,487.57	210
6.500%	420	6.500%	\$488,401.93	265
6.500%	480	2.359%	\$661,235.12	324
6.625%	360	6.220%	\$2,179,734.89	205
6.625%	420	6.298%	\$488,371.12	280
6.625%	480	2.854%	\$1,363,989.85	327
6.750%	360	4.996%	\$1,172,063.56	217
6.750%	420	6.015%	\$1,876,787.07	265
6.750%	480	5.727%	\$3,145,571.16	322

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6.875%	480	6.875%	\$430,258.54	329
7.000%	360	7.000%	\$85,479.78	212
7.000%	420	7.000%	\$299,538.24	275
7.000%	480	7.000%	\$152,403.50	357
7.125%	360	6.663%	\$457,362.46	218
7.125%	480	7.125%	\$151,424.39	329
			\$112,567,462.86	

GENERAL	2.000%	360	1.125%	\$154,986.30	205
	2.000%	420	1.976%	\$661,053.25	273
	2.250%	360	1.919%	\$20,153.31	217
	2.750%	420	2.750%	\$426,031.02	259
	3.000%	360	2.495%	\$12,701,722.67	185
	3.000%	420	2.928%	\$345,635.41	276
	3.000%	480	2.998%	\$57,410.82	314
	3.125%	360	3.581%	\$122,841.98	178
	3.250%	360	1.335%	\$169,399.75	193
	3.250%	480	3.237%	\$3,203,383.89	328
	3.500%	360	1.887%	\$614,428.06	195
	3.500%	480	0.000%	\$1,520.52	338
	3.625%	360	3.939%	\$576,528.05	164
	3.750%	360	2.950%	\$1,239,629.50	181
	3.750%	420	3.750%	\$342,912.65	262
	3.875%	360	3.652%	\$1,971,744.08	181
	3.875%	420	3.871%	\$17,272.82	258
	4.000%	360	4.019%	\$21,979,830.17	156
	4.000%	420	3.986%	\$764,087.90	269
	4.000%	480	2.999%	\$226,167.84	331
	4.125%	360	3.266%	\$1,357,743.61	178
	4.250%	360	3.828%	\$25,797,056.53	163
	4.250%	420	4.244%	\$472,491.48	271
	4.375%	360	3.532%	\$1,380,940.18	174
	4.500%	360	6.064%	\$38,138,883.47	164
	4.500%	420	4.500%	\$215,940.29	272
	4.625%	360	3.806%	\$1,762,962.20	179
	4.750%	360	4.680%	\$48,960,554.88	163
	4.750%	420	4.748%	\$51,339.09	275
	4.875%	360	3.459%	\$2,059,376.17	187
	4.875%	420	4.875%	\$57,892.97	251
	5.000%	360	4.253%	\$47,128,017.93	165
	5.000%	420	4.987%	\$315,256.86	261
	5.000%	480	4.991%	\$607,812.08	348
	5.125%	360	4.640%	\$3,314,118.04	194
	5.125%	420	5.109%	\$141,296.61	258
	5.250%	360	4.287%	\$25,322,915.08	157
	5.250%	420	5.250%	\$4,934,766.65	238

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5.250%	480	5.248%	\$6,942.27	315
5.375%	360	4.438%	\$4,627,316.57	200
5.375%	420	5.369%	\$42,088.37	267
5.375%	480	5.373%	\$51,767.91	351
5.500%	360	4.813%	\$20,563,123.02	160
5.500%	420	5.500%	\$8,537,350.27	241
5.625%	360	4.500%	\$7,166,704.81	193
5.625%	420	5.625%	\$15,901.28	248
5.750%	360	4.407%	\$18,410,850.79	162
5.750%	420	5.750%	\$5,907,150.52	249
5.750%	480	5.747%	\$108,255.92	312
5.875%	360	5.220%	\$1,720,869.39	192
5.875%	420	5.875%	\$2,790,800.04	247
5.875%	480	5.873%	\$14,287.80	314
6.000%	360	5.709%	\$10,313,436.86	150
6.000%	420	5.954%	\$1,196,412.24	259
6.000%	480	5.798%	\$367,935.25	314
6.125%	360	4.415%	\$2,546,011.26	207
6.125%	420	6.110%	\$1,126,941.66	256
6.125%	480	5.509%	\$198,690.71	316
6.250%	360	5.529%	\$7,544,267.94	148
6.250%	420	6.235%	\$1,166,659.35	256
6.375%	360	6.223%	\$776,623.36	208
6.375%	420	6.373%	\$40,501.66	272
6.375%	480	6.373%	\$70,278.16	343
6.500%	360	5.993%	\$12,483,915.49	166
6.500%	420	6.475%	\$478,771.55	270
6.500%	480	4.333%	\$260,137.38	326
6.625%	360	3.965%	\$455,439.68	221
6.625%	420	0.000%	\$1,744.84	280
6.625%	480	3.311%	\$22,238.88	327
6.750%	360	4.517%	\$2,312,055.91	126
6.750%	420	1.687%	\$63,186.79	264
6.750%	480	0.000%	\$4,326.00	321
6.875%	480	6.873%	\$85,212.85	329
7.000%	360	5.288%	\$1,557,000.62	149
7.000%	420	7.000%	\$1,115,113.06	274
7.000%	480	7.000%	\$157,945.16	341
7.125%	360	0.000%	\$106,349.85	215
7.125%	480	7.125%	\$603,358.84	332
7.250%	360	6.823%	\$311,318.65	114
7.500%	360	4.308%	\$68,314.79	118
7.750%	360	2.288%	\$53,830.00	122

\$363,067,531.82

HMRB Total	\$604,948,264.54
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