

HMRB Mortgage Loan Information
June 30, 2020

Series	Underlying Mortgage Rate	Loan Term	Average Yield	Outstanding Principal Amount	Average Remaining Term
2005A	3.000%	360	3.000%	\$1,016,562.78	166
	3.750%	360	3.750%	\$227,731.49	196
	3.875%	360	3.875%	\$162,956.74	170
	4.000%	360	4.000%	\$2,886,900.86	173
	4.125%	360	4.125%	\$176,633.57	195
	4.250%	360	4.250%	\$6,543,278.09	169
	4.500%	360	4.500%	\$9,294,373.82	170
	4.750%	360	4.750%	\$3,175,632.47	173
			\$23,484,069.82		
2008GHI	2.000%	360	1.553%	\$13,751.10	181
	2.125%	360	1.509%	\$43,065.21	182
	3.000%	360	2.710%	\$125,794.00	201
	3.000%	420	3.000%	\$136,393.78	308
	3.250%	480	3.250%	\$560,444.45	340
	3.375%	360	3.375%	\$473,997.26	231
	3.500%	360	2.486%	\$28,219.43	188
	3.750%	360	3.157%	\$187,986.38	192
	3.875%	480	3.803%	\$462,140.01	374
	4.000%	360	3.692%	\$714,491.07	169
	4.000%	420	3.852%	\$252,134.31	275
	4.125%	360	3.892%	\$416,837.58	208
	4.250%	360	3.493%	\$687,143.54	163
	4.375%	360	4.009%	\$289,265.00	182
	4.500%	360	3.418%	\$4,639,888.91	161
	4.500%	480	4.333%	\$383,840.87	371
	4.625%	360	4.265%	\$355,626.36	194
	4.750%	360	3.565%	\$3,384,966.24	161
	4.875%	360	4.330%	\$158,229.62	177
	5.000%	360	3.485%	\$1,877,036.50	167
	5.000%	480	4.537%	\$178,488.58	341
	5.125%	360	3.973%	\$348,355.84	206
	5.250%	360	3.129%	\$983,610.08	157
	5.375%	360	4.435%	\$154,858.90	196
	5.500%	360	2.829%	\$866,740.09	163
	5.625%	360	4.876%	\$375,398.32	197
	5.750%	360	3.957%	\$250,279.50	145
	5.875%	360	5.875%	\$116,224.30	197
	6.000%	360	4.775%	\$420,823.71	139
	6.125%	420	6.125%	\$333,277.17	272
	6.125%	480	5.558%	\$898,383.83	334

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6.250%	360	5.548%	\$1,985,782.24	173
6.250%	420	6.019%	\$515,753.80	282
6.375%	360	6.375%	\$160,401.26	208
6.375%	480	6.056%	\$2,327,570.36	335
6.500%	360	5.707%	\$2,102,639.49	172
6.500%	480	6.259%	\$1,317,707.83	330
6.625%	480	6.502%	\$538,319.01	329
6.750%	360	6.201%	\$693,954.98	165
6.750%	420	6.750%	\$737,225.19	276
6.750%	480	6.750%	\$296,359.40	329
7.000%	360	5.992%	\$460,686.02	122
7.000%	480	7.000%	\$218,314.56	361
7.125%	360	7.125%	\$503,927.27	222
7.250%	360	6.059%	\$280,583.10	115
7.500%	360	6.367%	\$21,227.52	115
7.750%	360	5.827%	\$122,882.01	117
8.000%	360	6.500%	\$109,569.58	117
			\$32,510,595.53	

2016A	2.000%	420	2.000%	\$548,739.00	283
	2.000%	480	2.000%	\$316,314.49	315
	2.375%	360	2.375%	\$144,185.89	203
	2.875%	420	2.875%	\$208,835.69	262
	3.000%	360	2.037%	\$4,250,063.11	196
	3.000%	480	1.500%	\$304,999.24	324
	3.125%	360	3.125%	\$97,356.73	192
	3.125%	420	3.125%	\$395,009.32	269
	3.250%	420	3.250%	\$10,576.53	269
	3.250%	480	3.250%	\$494,520.41	330
	3.500%	480	0.000%	\$20,527.30	338
	3.750%	360	4.330%	\$147,003.26	187
	3.875%	360	2.906%	\$160,538.54	197
	3.875%	420	3.875%	\$154,344.13	262
	4.000%	360	4.658%	\$668,578.77	172
	4.000%	420	4.000%	\$900,135.69	271
	4.000%	480	4.000%	\$216,737.56	335
	4.125%	360	5.715%	\$7,644.74	172
	4.250%	360	3.593%	\$209,592.42	189
	4.375%	360	4.826%	\$92,815.47	179
	4.500%	360	3.150%	\$535,415.91	197
	4.625%	360	4.625%	\$488,484.45	202
	4.750%	360	5.048%	\$1,750,126.96	175
	4.750%	420	4.750%	\$418,878.90	266
	4.875%	360	3.656%	\$744,571.91	188
	5.000%	360	3.239%	\$3,473,590.95	192
	5.000%	420	5.000%	\$6,845.55	267

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5.125%	360	4.870%	\$8,747,988.20	198
5.125%	420	5.125%	\$287,564.39	262
5.250%	360	4.763%	\$2,795,448.30	182
5.250%	480	5.250%	\$94,270.69	319
5.375%	360	5.030%	\$2,003,910.68	193
5.375%	420	5.375%	\$374,960.47	269
5.500%	360	4.766%	\$4,440,390.70	184
5.500%	420	5.500%	\$566,879.66	256
5.625%	360	3.691%	\$3,034,835.78	193
5.750%	360	4.551%	\$5,289,129.65	186
5.750%	420	5.750%	\$7,452,364.02	260
5.750%	480	5.750%	\$1,941,681.26	317
5.875%	360	3.794%	\$3,446,146.70	196
5.875%	420	5.875%	\$1,084,403.54	255
5.875%	480	5.875%	\$193,921.31	318
6.000%	360	6.644%	\$2,092,804.90	160
6.000%	420	6.000%	\$4,442,960.26	261
6.000%	480	5.842%	\$4,428,001.33	319
6.125%	360	0.000%	\$25,820.96	208
6.125%	420	6.125%	\$8,281,657.07	259
6.125%	480	5.568%	\$1,734,463.57	316
6.250%	360	8.182%	\$87,599.40	140
6.250%	420	6.250%	\$8,020,813.64	258
6.500%	360	7.780%	\$73,690.65	141
6.500%	480	0.000%	\$29,131.68	327
6.625%	420	0.000%	\$23,844.78	284
6.625%	480	0.000%	\$46,013.42	333
6.750%	420	0.000%	\$32,600.94	265
6.750%	480	0.000%	\$172,957.04	326
			\$88,012,687.93	

2017A	2.000%	360	0.923%	\$195,963.12	225
	2.000%	420	1.302%	\$199,187.76	282
	2.000%	480	2.000%	\$27,373.56	315
	2.125%	360	1.817%	\$316,917.60	207
	2.250%	360	0.960%	\$124,432.28	221
	3.000%	360	2.111%	\$6,078,060.06	206
	3.000%	420	2.214%	\$1,275,685.67	280
	3.000%	480	2.813%	\$89,162.86	323
	3.125%	360	3.125%	\$140,674.66	234
	3.250%	420	3.250%	\$797,297.93	274
	3.250%	480	3.250%	\$720,881.17	339
	3.375%	360	3.375%	\$133,663.43	240
	3.500%	360	2.486%	\$24,731.88	188
	3.500%	480	3.327%	\$425,585.36	338
	3.750%	360	2.221%	\$731,184.58	215

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3.875%	360	2.549%	\$1,083,701.86	215
3.875%	420	3.875%	\$13,356.79	262
3.875%	480	0.000%	\$8,719.62	374
4.000%	360	2.844%	\$2,232,054.46	216
4.000%	420	2.394%	\$483,813.97	289
4.000%	480	4.000%	\$241,447.04	335
4.125%	360	2.254%	\$525,122.92	224
4.250%	360	3.278%	\$604,965.10	164
4.250%	420	4.250%	\$427,048.06	283
4.375%	360	4.229%	\$417,918.91	181
4.500%	360	3.438%	\$1,685,759.71	169
4.500%	420	4.500%	\$413,527.65	271
4.500%	480	0.000%	\$14,763.11	371
4.625%	360	3.752%	\$833,907.19	189
4.750%	360	3.736%	\$932,785.80	167
4.750%	420	4.750%	\$678,765.39	288
4.875%	360	4.636%	\$204,949.70	216
5.000%	360	3.552%	\$2,473,306.64	158
5.000%	420	5.000%	\$619,498.62	270
5.000%	480	0.000%	\$18,213.12	341
5.125%	360	5.036%	\$11,791,164.48	200
5.125%	420	3.834%	\$675,203.57	273
5.250%	360	4.251%	\$6,347,322.54	180
5.375%	360	2.657%	\$5,771,826.76	211
5.375%	420	5.375%	\$238,433.21	273
5.375%	480	5.375%	\$261,387.64	351
5.500%	360	3.169%	\$8,017,428.25	213
5.500%	420	5.500%	\$533,664.51	268
5.625%	360	3.878%	\$3,246,293.64	202
5.750%	360	4.345%	\$10,334,122.75	161
5.750%	420	5.750%	\$2,562,013.48	263
5.750%	480	5.750%	\$21,797.20	313
5.875%	360	5.875%	\$1,907,430.03	200
5.875%	420	5.875%	\$455,023.75	269
6.000%	360	4.926%	\$5,294,263.38	148
6.000%	420	5.083%	\$7,228,859.77	266
6.000%	480	5.958%	\$1,837,965.92	319
6.125%	360	4.796%	\$1,625,939.67	211
6.125%	420	6.125%	\$3,543,871.85	266
6.125%	480	3.497%	\$738,423.70	326
6.250%	360	5.335%	\$6,533,964.70	183
6.250%	420	5.901%	\$8,895,654.25	264
6.250%	480	6.250%	\$297,766.72	324
6.375%	360	4.781%	\$399,854.11	208
6.375%	480	0.638%	\$478,199.13	336
6.500%	360	6.017%	\$2,528,712.54	176
6.500%	420	6.500%	\$490,965.32	270

**HMRB Mortgage Loan Information
June 30, 2020**

6.500%	480	2.359%	\$666,192.07	328
6.625%	360	6.242%	\$2,395,797.51	208
6.625%	420	6.298%	\$494,365.39	284
6.625%	480	2.854%	\$1,369,853.40	331
6.750%	360	5.628%	\$1,581,006.88	177
6.750%	420	6.015%	\$1,896,119.99	269
6.750%	480	5.755%	\$3,340,582.19	326
6.875%	360	6.875%	\$148,607.29	80
6.875%	480	6.875%	\$432,039.91	333
7.000%	360	7.000%	\$260,209.65	121
7.000%	420	7.000%	\$300,037.86	277
7.000%	480	7.000%	\$152,860.99	361
7.125%	360	6.756%	\$533,903.31	188
7.125%	480	7.125%	\$152,014.97	333
7.250%	360	7.250%	\$140,488.07	92
7.375%	360	7.375%	\$87,630.33	81
7.500%	360	7.500%	\$75,335.94	52
7.750%	360	7.750%	\$172,334.97	77
7.875%	360	7.875%	\$64,607.27	51
			\$131,515,968.43	

GENERAL	2.000%	360	1.522%	\$276,463.16	184
	2.000%	420	1.980%	\$752,366.88	270
	2.000%	480	1.998%	\$35,593.00	315
	2.125%	360	2.435%	\$123,820.76	182
	2.250%	360	1.919%	\$20,357.22	221
	2.500%	360	0.933%	\$251,192.49	213
	2.625%	360	2.625%	\$79,084.03	64
	2.750%	360	2.748%	\$182,005.59	70
	2.750%	420	2.750%	\$428,485.36	263
	2.875%	360	2.875%	\$96,480.56	59
	3.000%	360	2.501%	\$14,065,266.74	184
	3.000%	420	2.952%	\$980,527.35	269
	3.000%	480	2.000%	\$226,761.33	329
	3.250%	360	1.335%	\$170,246.17	197
	3.250%	420	3.241%	\$87,559.34	285
	3.250%	480	3.235%	\$3,270,698.50	331
	3.375%	360	3.194%	\$171,761.74	191
	3.500%	360	3.018%	\$598,411.23	185
	3.500%	480	0.000%	\$1,520.52	338
	3.625%	360	3.602%	\$581,379.61	171
	3.750%	360	2.963%	\$1,596,153.31	161
	3.750%	420	3.750%	\$344,884.22	266
	3.875%	360	3.538%	\$2,004,796.39	178
	3.875%	420	3.871%	\$17,367.43	262
	4.000%	360	3.989%	\$25,085,432.91	162

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4.000%	420	3.986%	\$652,643.26	277
4.000%	480	3.991%	\$633,209.05	344
4.125%	360	3.211%	\$1,673,328.17	173
4.250%	360	3.919%	\$30,815,398.14	167
4.250%	420	4.250%	\$386,949.69	264
4.375%	360	3.568%	\$1,909,672.78	172
4.500%	360	5.526%	\$46,950,782.27	166
4.500%	420	4.500%	\$217,242.16	276
4.625%	360	3.737%	\$1,916,169.60	172
4.625%	420	4.625%	\$15,998.92	252
4.750%	360	4.815%	\$55,128,082.27	164
4.750%	420	4.747%	\$90,059.46	270
4.875%	360	3.152%	\$2,511,550.83	189
4.875%	420	4.875%	\$58,220.18	255
5.000%	360	4.238%	\$54,765,509.35	163
5.000%	420	4.968%	\$281,803.96	268
5.125%	360	4.676%	\$3,831,624.68	197
5.125%	420	5.109%	\$142,734.12	262
5.200%	360	5.200%	\$33,104.10	87
5.250%	360	4.157%	\$28,695,517.30	158
5.250%	420	5.250%	\$8,361,545.42	241
5.250%	480	5.248%	\$6,982.93	319
5.375%	360	4.360%	\$4,970,577.63	203
5.375%	420	5.371%	\$82,987.38	273
5.375%	480	5.373%	\$51,767.91	351
5.500%	360	4.400%	\$22,587,047.40	164
5.500%	420	5.500%	\$9,179,035.05	245
5.625%	360	4.506%	\$7,616,709.82	198
5.750%	360	3.933%	\$20,415,334.39	145
5.750%	420	5.749%	\$6,569,896.51	253
5.750%	480	5.747%	\$127,312.73	317
5.875%	360	5.243%	\$1,857,723.84	196
5.875%	420	5.873%	\$4,011,418.54	251
5.875%	480	5.873%	\$14,364.37	318
5.950%	360	3.593%	\$379,411.59	46
6.000%	360	4.885%	\$14,920,422.73	124
6.000%	420	5.938%	\$1,311,340.27	264
6.000%	480	5.824%	\$402,763.22	319
6.125%	360	4.162%	\$2,882,998.79	211
6.125%	420	6.110%	\$1,275,168.41	260
6.125%	480	5.509%	\$199,869.17	320
6.250%	360	4.997%	\$10,577,083.39	121
6.250%	420	6.235%	\$1,198,493.64	260
6.375%	360	6.245%	\$811,878.74	211
6.375%	420	6.375%	\$66,926.12	272
6.375%	480	6.373%	\$70,454.27	346
6.500%	360	5.283%	\$16,008,986.70	126

**HMRB Mortgage Loan Information
June 30, 2020**

6.500%	420	6.475%	\$481,158.98	274
6.500%	480	5.200%	\$492,662.83	331
6.625%	360	5.602%	\$702,986.41	121
6.625%	420	0.000%	\$1,766.26	284
6.625%	480	3.311%	\$22,376.27	331
6.750%	360	5.068%	\$5,244,687.16	98
6.750%	420	1.687%	\$63,580.66	268
6.750%	480	0.000%	\$5,177.76	325
6.875%	360	5.705%	\$234,052.44	74
6.875%	480	6.873%	\$85,565.65	333
7.000%	360	6.455%	\$4,782,295.09	102
7.000%	420	6.999%	\$1,124,426.44	278
7.000%	480	7.000%	\$158,423.60	344
7.125%	360	6.107%	\$312,823.43	98
7.125%	480	7.124%	\$772,094.37	336
7.250%	360	7.196%	\$3,712,508.80	76
7.300%	360	7.300%	\$131,608.56	35
7.375%	360	7.375%	\$114,853.83	49
7.500%	360	7.135%	\$1,572,943.71	65
7.600%	360	7.584%	\$153,979.47	28
7.625%	360	7.501%	\$174,968.64	55
7.750%	360	6.976%	\$1,005,455.44	80
7.875%	360	7.875%	\$74,600.55	39
8.000%	360	7.864%	\$635,610.13	67
8.020%	360	8.020%	\$39,864.80	19
8.100%	360	8.024%	\$94,989.47	52
8.125%	360	8.072%	\$22,996.90	52
8.150%	360	8.150%	\$3,817.27	3
8.200%	360	8.200%	\$37,736.26	11
8.250%	360	8.250%	\$100,839.38	12
8.350%	360	8.350%	\$9,464.23	4
8.375%	360	8.357%	\$62,096.94	52
8.500%	360	8.500%	\$69,668.15	18
8.550%	360	8.550%	\$141,968.24	18
8.600%	360	8.600%	\$6,722.04	10
8.625%	360	8.625%	\$108,962.57	27
			<u>\$440,876,449.82</u>	

HMRB Total	\$716,399,771.53
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