

HMRB Mortgage Loan Information
March 31, 2021

Series	Underlying Mortgage Rate	Loan Term	Average Yield	Outstanding Principal Amount	Average Remaining Term
2005A	3.000%	360	3.000%	\$975,409.50	159
	3.875%	360	3.875%	\$396,745.43	175
	4.000%	360	4.000%	\$2,155,292.21	166
	4.125%	360	4.125%	\$176,633.57	195
	4.250%	360	4.250%	\$5,971,667.32	162
	4.500%	360	4.500%	\$8,622,386.65	164
	4.750%	360	4.750%	\$2,596,486.76	166
			\$20,894,621.44		
2008GHI	3.000%	360	2.667%	\$122,821.92	194
	3.125%	360	2.220%	\$42,477.29	175
	3.250%	480	3.250%	\$551,589.93	333
	3.375%	360	3.375%	\$188,970.73	233
	3.500%	360	2.500%	\$27,236.54	180
	3.750%	360	3.157%	\$185,659.85	184
	4.000%	360	3.795%	\$550,473.22	169
	4.000%	420	4.000%	\$383,020.82	278
	4.125%	360	3.892%	\$412,230.08	201
	4.250%	360	3.551%	\$494,571.90	159
	4.375%	360	3.845%	\$619,460.82	183
	4.500%	360	3.529%	\$3,748,454.88	162
	4.500%	480	4.300%	\$376,706.83	366
	4.625%	360	4.625%	\$134,484.41	219
	4.750%	360	3.558%	\$2,443,248.98	166
	4.875%	360	4.875%	\$142,766.22	183
	4.875%	480	4.785%	\$452,148.96	367
	5.000%	360	3.213%	\$1,119,738.90	175
	5.125%	360	4.072%	\$303,366.30	199
	5.250%	360	3.859%	\$609,476.05	165
	5.375%	360	4.486%	\$132,156.67	182
	5.500%	360	3.917%	\$782,626.99	158
	5.625%	360	4.876%	\$371,548.76	192
	5.750%	360	4.657%	\$233,788.20	135
	5.875%	360	5.875%	\$113,553.71	190
	6.000%	360	5.100%	\$382,305.90	131
	6.000%	480	5.000%	\$176,623.99	334
	6.125%	480	5.558%	\$564,084.70	328
	6.250%	360	5.518%	\$1,680,178.64	164
	6.250%	420	6.020%	\$510,592.65	275
	6.375%	360	6.375%	\$156,775.88	200
6.375%	480	6.021%	\$1,648,515.30	328	

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6.500%	360	5.717%	\$1,830,395.91	174
6.500%	480	6.300%	\$1,307,152.97	323
6.625%	480	6.527%	\$778,055.54	323
6.750%	360	6.750%	\$437,204.90	213
6.750%	420	6.750%	\$732,472.02	271
6.750%	480	6.750%	\$292,730.23	322
7.000%	480	7.000%	\$217,161.06	354
7.125%	360	7.125%	\$493,345.32	216

\$25,750,173.96

2016A	2.000%	420	2.000%	\$543,223.63	276
	2.375%	360	2.375%	\$139,512.75	196
	2.875%	420	2.875%	\$206,865.46	255
	3.000%	360	3.000%	\$4,086,372.08	190
	3.000%	480	3.000%	\$609,053.69	310
	3.125%	420	3.125%	\$385,986.84	261
	3.250%	480	3.250%	\$487,769.32	323
	3.750%	360	4.330%	\$144,996.96	179
	3.875%	360	3.875%	\$158,230.06	190
	3.875%	420	3.875%	\$152,865.59	255
	4.000%	360	4.750%	\$374,868.29	158
	4.000%	420	4.000%	\$230,892.12	247
	4.000%	480	4.000%	\$207,073.99	327
	4.125%	360	4.920%	\$104,059.43	175
	4.250%	360	4.655%	\$204,405.88	182
	4.250%	420	4.250%	\$10,406.54	262
	4.375%	360	4.826%	\$90,932.43	171
	4.500%	360	4.500%	\$523,915.02	189
	4.625%	360	4.625%	\$485,725.14	198
	4.750%	360	5.578%	\$1,487,447.74	168
	4.875%	360	4.875%	\$722,633.64	182
	5.000%	360	5.439%	\$2,997,337.36	185
	5.000%	420	5.000%	\$664,403.38	272
	5.000%	480	5.000%	\$15,033.64	326
	5.125%	360	5.152%	\$7,452,150.69	191
	5.125%	420	5.125%	\$109,721.27	252
	5.250%	360	5.661%	\$2,568,286.01	176
	5.375%	360	5.467%	\$1,812,939.31	186
	5.375%	420	5.375%	\$373,108.75	265
	5.500%	360	5.957%	\$3,871,824.76	176
	5.500%	420	5.500%	\$337,684.42	251
	5.625%	360	5.625%	\$2,628,280.61	185
	5.750%	360	6.169%	\$4,576,715.24	179
	5.750%	420	5.750%	\$5,302,215.47	252
	5.750%	480	5.750%	\$1,675,025.19	309
	5.875%	360	5.875%	\$3,038,436.50	189

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5.875%	420	5.875%	\$795,251.03	245
5.875%	480	5.875%	\$192,098.96	311
6.000%	360	6.973%	\$1,893,026.42	154
6.000%	420	6.000%	\$3,916,226.98	254
6.000%	480	6.000%	\$3,630,824.22	311
6.125%	360	6.125%	\$25,383.01	202
6.125%	420	6.125%	\$7,115,733.95	253
6.125%	480	6.125%	\$1,217,717.00	309
6.250%	360	8.180%	\$83,080.67	132
6.250%	420	6.250%	\$6,195,243.38	251
6.500%	360	7.700%	\$63,674.04	135
6.500%	480	6.500%	\$28,833.54	320
6.625%	420	6.625%	\$23,430.56	277
6.625%	480	6.625%	\$45,666.38	325
6.750%	420	6.750%	\$32,222.02	258
6.750%	480	6.750%	\$147,472.64	319
			\$74,186,283.98	

2017A	2.000%	360	2.000%	\$118,205.02	229
	2.000%	420	2.000%	\$196,791.25	275
	2.125%	360	2.125%	\$279,174.69	232
	2.250%	360	2.085%	\$122,244.91	214
	3.000%	360	2.507%	\$5,679,127.62	198
	3.000%	420	3.000%	\$701,609.71	290
	3.000%	480	3.000%	\$27,077.55	308
	3.125%	360	2.673%	\$177,902.31	205
	3.250%	420	3.250%	\$475,876.14	276
	3.250%	480	3.250%	\$709,150.81	332
	3.375%	360	3.375%	\$132,314.83	233
	3.500%	360	2.500%	\$23,870.46	180
	3.750%	360	3.470%	\$723,942.78	209
	3.875%	360	3.741%	\$1,057,747.16	208
	3.875%	420	3.875%	\$13,228.84	255
	4.000%	360	3.917%	\$808,906.83	210
	4.000%	420	4.000%	\$566,109.10	278
	4.000%	480	4.000%	\$105,899.88	327
	4.125%	360	4.053%	\$444,884.36	211
	4.250%	360	3.398%	\$551,058.35	165
	4.250%	420	4.250%	\$312,121.69	262
	4.375%	360	4.375%	\$369,900.91	191
	4.500%	360	4.294%	\$1,467,018.61	189
	4.500%	420	4.500%	\$187,015.23	272
	4.500%	480	4.500%	\$14,488.72	366
	4.625%	360	4.524%	\$483,293.07	207
	4.750%	360	3.961%	\$554,398.43	174
	4.750%	420	4.750%	\$655,685.67	288

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4.875%	360	4.636%	\$202,389.67	212
4.875%	480	4.875%	\$8,531.11	367
5.000%	360	4.840%	\$1,360,651.97	191
5.000%	420	5.000%	\$337,293.86	270
5.000%	480	5.000%	\$222,296.03	326
5.125%	360	5.088%	\$10,181,177.38	193
5.125%	420	5.115%	\$667,302.79	266
5.250%	360	5.069%	\$4,599,173.81	193
5.250%	420	5.250%	\$419,777.86	272
5.375%	360	5.030%	\$4,825,110.05	204
5.375%	420	5.375%	\$32,288.48	265
5.375%	480	5.375%	\$261,387.64	351
5.500%	360	4.928%	\$6,731,878.51	208
5.500%	420	5.500%	\$528,793.79	261
5.625%	360	5.449%	\$2,630,557.38	196
5.750%	360	5.618%	\$7,599,270.78	197
5.750%	420	5.750%	\$1,646,700.20	256
5.750%	480	5.750%	\$21,578.67	306
5.875%	360	5.875%	\$1,586,088.75	194
5.875%	420	5.875%	\$148,887.35	267
6.000%	360	6.000%	\$3,142,940.99	198
6.000%	420	6.000%	\$5,774,973.67	258
6.000%	480	5.952%	\$1,287,657.07	312
6.125%	360	5.265%	\$1,493,831.57	203
6.125%	420	6.125%	\$2,938,912.35	259
6.125%	480	6.034%	\$698,550.08	318
6.250%	360	5.760%	\$5,232,500.91	202
6.250%	420	6.248%	\$6,382,201.92	257
6.375%	360	6.375%	\$391,610.80	200
6.375%	420	6.375%	\$203,442.59	269
6.375%	480	6.375%	\$450,307.71	330
6.500%	360	5.700%	\$1,888,806.23	207
6.500%	420	6.500%	\$486,718.22	263
6.500%	480	6.414%	\$466,549.24	322
6.625%	360	6.220%	\$2,165,563.81	202
6.625%	420	6.298%	\$485,777.64	277
6.625%	480	6.422%	\$1,358,928.91	324
6.750%	360	4.995%	\$1,156,773.65	213
6.750%	420	6.630%	\$1,866,341.31	262
6.750%	480	6.403%	\$2,864,289.59	319
6.875%	480	6.875%	\$428,813.82	326
7.000%	360	7.000%	\$84,846.97	209
7.000%	420	7.000%	\$299,155.83	274
7.000%	480	7.000%	\$152,053.33	354
7.125%	360	7.125%	\$345,433.93	216
7.125%	480	7.125%	\$150,972.19	326

**HMRB Mortgage Loan Information
March 31, 2021**

\$103,168,135.35

GENERAL	2.000%	360	1.667%	\$154,813.18	204
	2.000%	420	2.000%	\$653,520.09	269
	2.250%	360	1.920%	\$19,999.36	214
	3.000%	360	2.762%	\$12,111,233.89	182
	3.000%	420	3.000%	\$23,874.50	297
	3.000%	480	3.000%	\$57,145.60	310
	3.125%	360	3.581%	\$122,130.40	175
	3.250%	360	2.960%	\$168,758.90	190
	3.250%	480	3.237%	\$3,182,084.84	325
	3.500%	360	3.280%	\$610,775.32	192
	3.625%	360	3.899%	\$641,872.03	159
	3.750%	360	3.588%	\$1,059,063.15	179
	3.750%	420	3.750%	\$766,028.48	258
	3.875%	360	3.786%	\$1,958,979.80	179
	3.875%	420	3.871%	\$17,201.06	255
	4.000%	360	4.112%	\$21,230,225.52	154
	4.000%	420	4.000%	\$1,051,977.42	264
	4.000%	480	4.000%	\$23,089.89	327
	4.125%	360	4.016%	\$1,351,382.15	175
	4.250%	360	4.101%	\$23,813,134.95	160
	4.250%	420	4.245%	\$471,007.26	268
	4.375%	360	4.931%	\$1,410,610.22	170
	4.500%	360	6.499%	\$35,569,743.91	161
	4.500%	420	4.500%	\$214,951.02	269
	4.625%	360	4.521%	\$1,646,049.13	176
	4.750%	360	5.451%	\$45,739,815.01	160
	4.750%	420	4.750%	\$51,019.82	272
	4.875%	360	4.754%	\$1,830,848.89	185
	4.875%	420	4.875%	\$57,644.05	248
	5.000%	360	5.154%	\$43,494,515.48	161
	5.000%	420	5.000%	\$316,298.67	266
	5.000%	480	5.000%	\$2,728.54	326
	5.125%	360	5.002%	\$2,932,719.19	191
	5.125%	420	5.109%	\$140,533.31	255
	5.250%	360	5.148%	\$23,703,383.39	153
	5.250%	420	5.250%	\$4,159,166.24	235
	5.375%	360	4.926%	\$4,182,271.60	198
	5.375%	420	5.369%	\$41,983.72	265
	5.375%	480	5.373%	\$51,767.91	351
	5.500%	360	5.774%	\$19,382,898.09	157
	5.500%	420	5.500%	\$7,477,168.05	239
	5.625%	360	5.474%	\$6,401,082.25	191
	5.625%	420	5.625%	\$15,834.46	245
	5.750%	360	5.447%	\$16,947,726.44	158

**HMRB Mortgage Loan Information
March 31, 2021**

5.750%	420	5.750%	\$5,575,608.66	246
5.750%	480	5.748%	\$107,707.64	309
5.875%	360	5.344%	\$1,678,746.99	189
5.875%	420	5.875%	\$2,482,940.52	245
5.875%	480	5.873%	\$14,229.38	311
6.000%	360	6.077%	\$9,998,317.29	148
6.000%	420	6.000%	\$930,160.01	256
6.000%	480	6.000%	\$347,652.55	312
6.125%	360	6.099%	\$2,401,668.66	205
6.125%	420	6.110%	\$1,063,232.80	253
6.125%	480	6.122%	\$197,698.65	313
6.250%	360	6.284%	\$7,245,617.03	145
6.250%	420	6.235%	\$1,140,996.33	253
6.375%	360	6.223%	\$770,316.81	205
6.375%	420	6.373%	\$40,291.87	269
6.375%	480	6.373%	\$69,978.36	338
6.500%	360	6.383%	\$12,137,432.08	162
6.500%	420	6.500%	\$477,199.31	268
6.500%	480	6.500%	\$259,360.95	323
6.625%	360	6.615%	\$452,390.31	217
6.625%	420	6.625%	\$1,735.58	277
6.625%	480	6.624%	\$22,135.23	324
6.750%	360	6.433%	\$2,141,415.80	125
6.750%	420	6.750%	\$62,987.17	261
6.750%	480	6.750%	\$3,341.45	317
6.875%	480	6.873%	\$84,926.72	326
7.000%	360	6.606%	\$1,389,993.73	143
7.000%	420	7.000%	\$920,511.00	271
7.000%	480	7.000%	\$157,945.16	341
7.125%	480	7.124%	\$377,591.38	329
7.250%	360	6.823%	\$305,156.36	111
7.500%	360	6.833%	\$67,104.30	115
7.750%	360	7.453%	\$53,375.23	121
			<u>\$338,238,822.52</u>	

HMRB Total	\$562,238,037.24
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