

HMRB Mortgage Loan Information
June 30 2021

Series	Underlying Mortgage Rate	Loan Term	Average Yield	Outstanding Principal Amount	Average Remaining Term
2008GHI	3.000%	360	2.710%	\$121,721.96	191
	3.125%	360	2.220%	\$42,227.87	172
	3.250%	480	3.250%	\$548,059.64	330
	3.375%	360	3.375%	\$188,133.62	230
	3.500%	360	2.486%	\$26,862.01	177
	3.750%	360	3.157%	\$183,873.91	181
	4.000%	360	3.829%	\$512,679.20	167
	4.000%	420	3.901%	\$381,058.58	276
	4.125%	360	3.892%	\$410,695.59	199
	4.250%	360	3.505%	\$468,840.85	156
	4.375%	360	3.739%	\$337,828.57	174
	4.500%	360	3.562%	\$3,371,824.84	159
	4.500%	480	4.333%	\$374,895.25	363
	4.625%	360	4.625%	\$134,484.41	219
	4.750%	360	3.578%	\$2,265,375.78	162
	4.875%	360	4.875%	\$141,167.23	180
	4.875%	480	4.785%	\$450,362.72	365
	5.000%	360	3.242%	\$1,105,212.27	172
	5.125%	360	4.072%	\$300,366.39	196
	5.250%	360	3.813%	\$507,782.32	162
	5.375%	360	4.777%	\$108,117.96	175
	5.500%	360	3.916%	\$743,769.66	154
	5.625%	360	4.876%	\$369,549.51	189
	5.750%	360	4.663%	\$182,145.29	133
	5.875%	360	5.875%	\$112,406.71	187
	6.000%	360	4.950%	\$243,826.39	124
	6.000%	480	5.444%	\$176,175.14	332
	6.125%	480	5.558%	\$561,357.33	325
	6.250%	360	5.535%	\$1,527,801.37	163
	6.250%	420	6.019%	\$508,362.73	272
	6.375%	360	6.375%	\$155,881.75	198
	6.375%	480	6.021%	\$1,228,785.57	326
	6.500%	360	5.723%	\$1,814,328.88	171
	6.500%	480	6.259%	\$1,302,889.09	320
	6.625%	480	6.527%	\$775,420.47	320
	6.750%	360	6.750%	\$433,615.93	210
	6.750%	420	6.750%	\$730,626.72	269
	6.750%	480	6.750%	\$291,130.73	319
	7.000%	480	7.000%	\$216,822.77	352
	7.125%	360	7.125%	\$455,920.10	216
				\$23,812,387.10	

HMRB Mortgage Loan Information
June 30 2021

2016A	2.000%	420	2.000%	\$541,364.80	274
	2.375%	360	2.375%	\$138,140.51	194
	3.000%	360	2.065%	\$3,934,063.76	187
	3.000%	480	3.000%	\$311,993.49	306
	3.125%	420	3.125%	\$383,701.73	259
	3.250%	480	3.250%	\$484,836.64	320
	3.750%	360	4.330%	\$143,774.00	176
	3.875%	360	2.906%	\$157,175.73	187
	3.875%	420	3.875%	\$358,286.05	252
	4.000%	360	4.118%	\$275,215.23	162
	4.000%	480	2.000%	\$207,061.02	326
	4.125%	360	4.920%	\$103,702.03	172
	4.250%	360	3.593%	\$202,135.65	179
	4.250%	420	4.250%	\$10,333.78	259
	4.375%	360	4.826%	\$90,368.95	168
	4.500%	360	3.150%	\$520,516.90	186
	4.625%	360	4.625%	\$144,972.66	184
	4.750%	360	5.330%	\$1,471,276.04	165
	4.875%	360	3.656%	\$713,322.48	179
	5.000%	360	3.283%	\$2,967,050.52	182
	5.000%	420	5.000%	\$893,688.35	263
	5.000%	480	5.000%	\$14,987.47	323
	5.125%	360	4.903%	\$6,724,533.95	188
	5.250%	360	4.635%	\$2,613,474.02	174
	5.375%	360	5.147%	\$1,639,971.67	183
	5.375%	420	5.375%	\$371,698.07	262
	5.500%	360	4.919%	\$3,692,340.07	172
	5.500%	420	5.500%	\$335,443.56	248
	5.625%	360	3.750%	\$2,357,114.06	182
	5.750%	360	4.332%	\$3,700,779.39	177
	5.750%	420	5.750%	\$4,492,637.20	249
	5.750%	480	5.750%	\$1,666,074.32	306
	5.875%	360	3.739%	\$3,012,064.62	187
	5.875%	420	5.875%	\$791,192.02	242
	5.875%	480	5.875%	\$191,298.66	308
	6.000%	360	6.611%	\$1,773,605.34	150
	6.000%	420	6.000%	\$3,742,681.51	251
	6.000%	480	5.793%	\$3,342,383.30	309
	6.125%	360	0.000%	\$25,174.04	199
	6.125%	420	6.125%	\$6,517,249.94	249
	6.125%	480	5.444%	\$1,211,468.65	306
	6.250%	360	8.182%	\$68,121.62	129
	6.250%	420	6.250%	\$5,938,389.46	248
	6.500%	360	7.714%	\$62,736.74	133
	6.500%	480	0.000%	\$28,667.88	317
	6.625%	480	0.000%	\$45,553.98	323

HMRB Mortgage Loan Information
June 30, 2021

	6.750%	420	0.000%	\$32,067.77	255
	6.750%	480	0.000%	\$128,897.02	316
				\$68,573,586.62	
2017A	2.000%	360	0.992%	\$117,317.93	226
	2.000%	420	1.302%	\$195,801.00	272
	2.125%	360	2.125%	\$279,174.69	232
	2.250%	360	0.960%	\$121,298.64	211
	3.000%	360	2.172%	\$5,561,092.30	196
	3.000%	420	1.952%	\$530,906.49	295
	3.000%	480	3.000%	\$26,999.62	306
	3.125%	360	2.672%	\$177,683.71	203
	3.250%	480	3.250%	\$704,792.81	329
	3.375%	360	3.375%	\$131,728.70	230
	3.500%	360	2.486%	\$23,542.22	177
	3.750%	360	2.221%	\$716,930.73	206
	3.875%	360	2.549%	\$1,049,870.71	206
	3.875%	420	3.875%	\$13,173.12	252
	4.000%	360	3.255%	\$596,701.62	204
	4.000%	420	3.000%	\$603,489.96	263
	4.000%	480	3.875%	\$105,690.74	326
	4.125%	360	2.403%	\$441,928.78	208
	4.250%	360	3.204%	\$543,053.36	162
	4.250%	420	4.250%	\$627,084.90	266
	4.375%	360	4.375%	\$367,538.33	188
	4.500%	360	4.033%	\$1,451,772.84	185
	4.500%	480	0.000%	\$14,419.05	363
	4.625%	360	3.368%	\$479,734.41	204
	4.750%	360	4.062%	\$371,411.82	169
	4.750%	420	4.750%	\$396,049.53	300
	4.875%	360	4.636%	\$201,270.08	211
	4.875%	480	0.000%	\$8,497.41	365
	5.000%	360	2.601%	\$1,348,307.26	188
	5.000%	420	3.740%	\$465,539.30	282
	5.000%	480	5.000%	\$221,613.30	323
	5.125%	360	5.030%	\$9,212,359.28	190
	5.125%	420	5.125%	\$410,178.81	265
	5.250%	360	5.050%	\$4,145,135.37	189
	5.250%	420	5.250%	\$417,997.00	269
	5.375%	360	2.663%	\$4,426,110.95	202
	5.375%	420	5.375%	\$32,166.40	262
	5.375%	480	5.375%	\$261,387.64	351
	5.500%	360	3.175%	\$5,969,939.96	205
	5.500%	420	5.500%	\$186,521.16	269
	5.625%	360	3.868%	\$2,529,370.72	193
	5.750%	360	4.008%	\$6,602,945.96	194

HMRB Mortgage Loan Information
June 30, 2021

5.750%	420	5.750%	\$2,162,414.01	253
5.750%	480	5.750%	\$21,482.76	303
5.875%	360	5.875%	\$1,442,132.71	191
5.875%	420	5.875%	\$148,309.92	264
6.000%	360	4.000%	\$2,887,231.31	195
6.000%	420	5.476%	\$5,212,536.57	256
6.000%	480	5.632%	\$1,032,297.32	310
6.125%	360	5.167%	\$1,331,547.67	199
6.125%	420	5.816%	\$2,709,097.08	257
6.125%	480	4.196%	\$695,744.33	315
6.250%	360	5.183%	\$4,831,807.09	200
6.250%	420	5.812%	\$6,532,257.15	255
6.375%	360	6.375%	\$354,297.82	195
6.375%	420	6.375%	\$202,366.39	266
6.375%	480	1.063%	\$423,747.42	327
6.500%	360	5.655%	\$1,687,670.22	205
6.500%	420	6.500%	\$484,848.30	260
6.500%	480	1.767%	\$464,269.62	319
6.625%	360	6.133%	\$1,680,014.43	200
6.625%	480	2.819%	\$1,131,332.64	321
6.750%	360	5.289%	\$966,975.64	210
6.750%	420	6.639%	\$1,643,866.97	261
6.750%	480	5.615%	\$2,582,805.83	316
6.875%	480	6.875%	\$427,425.86	323
7.000%	360	7.000%	\$84,531.48	207
7.000%	420	7.000%	\$298,635.47	272
7.000%	480	7.000%	\$151,816.47	352
7.125%	360	7.125%	\$319,229.28	216
7.125%	480	7.125%	\$150,511.89	323
			\$94,149,732.27	

GENERAL	2.000%	360	1.125%	\$154,639.20	203
	2.000%	420	1.976%	\$651,621.90	267
	2.250%	360	1.919%	\$19,844.55	211
	3.000%	360	2.540%	\$12,563,933.72	177
	3.000%	420	2.856%	\$23,874.50	297
	3.000%	480	2.997%	\$35,106.78	306
	3.125%	360	3.581%	\$121,413.25	172
	3.250%	360	1.335%	\$168,112.83	187
	3.250%	480	3.236%	\$2,941,028.74	322
	3.500%	360	1.887%	\$607,423.93	189
	3.625%	360	3.899%	\$638,364.13	156
	3.750%	360	3.119%	\$1,047,061.15	176
	3.750%	420	3.750%	\$763,085.87	255
	3.875%	360	3.666%	\$2,340,380.57	176
	3.875%	420	3.871%	\$17,128.60	252

**HMRB Mortgage Loan Information
June 30, 2021**

4.000%	360	3.997%	\$21,901,585.47	152
4.000%	420	4.000%	\$718,358.04	255
4.000%	480	1.998%	\$23,088.93	326
4.125%	360	3.304%	\$1,521,929.31	174
4.250%	360	3.876%	\$28,162,523.68	158
4.250%	420	4.239%	\$330,718.22	259
4.375%	360	4.349%	\$1,256,092.30	168
4.500%	360	5.805%	\$41,156,834.30	159
4.625%	360	3.781%	\$1,635,760.02	174
4.750%	360	4.706%	\$43,675,769.83	157
4.875%	360	3.605%	\$1,652,786.81	182
5.000%	360	4.269%	\$40,732,972.97	158
5.000%	420	4.983%	\$645,343.62	266
5.000%	480	4.973%	\$2,720.16	323
5.125%	360	4.588%	\$2,834,477.03	187
5.250%	360	4.315%	\$22,744,846.69	150
5.250%	420	5.250%	\$3,592,724.02	232
5.375%	360	4.486%	\$3,745,930.07	195
5.375%	420	5.369%	\$41,824.99	262
5.375%	480	5.373%	\$51,767.91	351
5.500%	360	4.838%	\$17,752,255.94	154
5.500%	420	5.500%	\$6,675,568.91	237
5.625%	360	4.679%	\$5,766,264.41	188
5.625%	420	5.625%	\$15,766.70	242
5.750%	360	4.484%	\$15,901,043.73	154
5.750%	420	5.750%	\$4,664,468.53	243
5.750%	480	5.747%	\$107,102.53	306
5.875%	360	5.203%	\$1,672,612.65	187
5.875%	420	5.875%	\$2,420,698.87	242
5.875%	480	5.873%	\$14,170.10	308
6.000%	360	5.699%	\$9,566,647.64	143
6.000%	420	5.959%	\$924,289.23	253
6.000%	480	5.778%	\$314,435.63	309
6.125%	360	4.567%	\$2,189,731.16	201
6.125%	420	6.110%	\$910,113.86	251
6.125%	480	5.509%	\$196,766.04	310
6.250%	360	5.580%	\$6,817,227.12	140
6.250%	420	6.234%	\$787,753.87	250
6.375%	360	6.347%	\$509,310.26	201
6.375%	420	6.373%	\$40,078.73	266
6.375%	480	6.373%	\$69,607.94	332
6.500%	360	5.952%	\$10,992,004.11	156
6.500%	420	6.498%	\$18,653.41	264
6.500%	480	4.333%	\$258,569.46	320
6.625%	360	3.965%	\$449,711.13	215
6.625%	480	3.311%	\$22,029.86	321
6.750%	360	4.598%	\$1,866,916.01	119

HMRB Mortgage Loan Information
June 30, 2021

6.750%	420	1.687%	\$62,879.64	259
6.750%	480	0.000%	\$3,321.91	314
6.875%	480	6.873%	\$84,651.83	323
7.000%	360	5.024%	\$1,242,448.01	135
7.000%	420	7.000%	\$915,105.95	268
7.000%	480	7.000%	\$157,945.16	341
7.125%	480	7.124%	\$376,468.69	326
7.250%	360	6.823%	\$298,861.33	108
7.500%	360	4.308%	\$66,142.92	112
7.750%	360	2.288%	\$50,731.07	112
			\$332,703,428.48	

HMRB Total	\$519,239,134.48
-------------------	-------------------------