

**HFA Initiative Reporting Requirements**

| <b>Financial Reports &amp; Other Submissions</b>   | <b>State HFAs</b>      | <b>Local HFAs</b>      |
|--|------------------------|------------------------|
| Issuer Financial Statements  | Annually <sup>1</sup>  | Annually <sup>1</sup>  |
| Indenture Financial Statements   | Annually <sup>1</sup>  | N/A                    |
| Events filings & Secondary Market Disclosures  | As available           | As available           |
| Current counterparties (including, but not limited to, GIC providers, LOC providers and swap providers) and exposures <sup>2</sup>   | Quarterly              | Annually <sup>1</sup>  |
| Copies of Official Statements or any other disclosure documents w/in 30 days of issuance of debt payable from Indenture revenues   | As available           | As available           |
| Most recent ratings letters and any rating report <sup>3</sup>   | As available           | As available           |
| Copies of presentations to rating agencies <sup>3</sup>  | As available           | As available           |
| Indenture Cash flow certificates   | As available           | As available           |
| Trustee Trial Balance, or Trial Balance certified by the Issuer, setting forth amounts held in the revenue fund and all other accounts under the Indenture                         | Quarterly              | Quarterly              |
| Loan portfolio performance data, see: "Single Family Indenture Reporting Requirements" <sup>4</sup>  | Monthly                | Monthly                |
| Loan portfolio performance data, see: "Multifamily Indenture Reporting Requirements - Multi Loan Pools", "Multifamily Indenture Reporting Requirements - Single Loan" <sup>4</sup> | Quarterly <sup>5</sup> | Quarterly <sup>5</sup> |
| "Policy Outcome Metrics - Single Family" and "Policy Outcome Metrics - Multifamily"  | Quarterly <sup>6</sup> | Quarterly <sup>6</sup> |
| Any information for housing goals upon GSE request   | Upon request           | Upon request           |
| Other data, as reasonably requested by GSEs, including loan level data if required for asset management/surveillance   | Upon request           | Upon request           |

<sup>1</sup> If available, please provide on a more frequent basis such as quarterly or semi-annually.

<sup>2</sup>As related to NIBP or TCLP indentures

<sup>3</sup>As related to Issuer, NIBP or TCLP indentures, or Issuer/ Indenture ratings

<sup>4</sup>Upon downgrade (Indenture or Issuer), more detailed information may be requested.

This could include loan level data tapes and on site access to the Issuer and senior management.

<sup>5</sup>If loan status changes / if 5% or more of pool has payment default, immediate notification is required, and Multifamily reporting requirements becomes monthly

<sup>6</sup>For NIBP bonds only; final reporting for Policy Outcome Metrics is due within 90 days of all funds being drawn down from escrow

**Reporting Due Dates:**

**Monthly – within 30 days of reporting date**

**Quarterly – within 90 days of reporting date**

**Annually – within 120 days of reporting date**

**Please submit all required reports to [HFAReporting@Treasury.gov](mailto:HFAReporting@Treasury.gov)**

This Information Collection has been approved by the Office of Management and Budget and has been assigned the control number 1505-0224.

| Certifications  | State HFAs       | Local HFAs    |
|---|------------------|---------------|
| Certificate of Issuer stating that there is no default or Event of Default under the relevant documents (Indenture, Reimbursement Agreement, Placement Agreement, etc.)   | Quarterly        | Annual        |
| Certificate of compliance with all Indenture covenants  | Quarterly        | Annual        |
| For any withdrawal from the Indenture other than for ordinary and customary expenses, and to fund or reimburse the costs of programs sponsored by the Issuer, a certificate specifying the amount and purpose of the withdrawal | At occurrence    | At occurrence |
| Notices   | All HFAs         |               |
| Any default or Event of Default under the relevant documents (Indenture, Reimbursement Agreement, Placement Agreement, or any other HFA Initiative document)  | At occurrence    |               |
| The action(s) to be taken with respect to any such default or Event of Default  | At determination |               |
| Any default or event of default by Issuer or counterparty (including, but not limited to, GIC providers, LOC providers and swap providers) under a Related Document, but which is not an HFA Initiative document                | At occurrence    |               |
| The action(s) to be taken with respect to any such default or event of default  | At determination |               |
| Any material increases in the collateralization requirements of the Issuer under the Hedge documents  | At occurrence    |               |
| Any resignation by or removal of Trustee, Remarketing Agent or Tender Agent received or given by the Issuer   | At occurrence    |               |
| Failure of Remarketing Agent, Tender Agent or Trustee to perform duties   | At occurrence    |               |
| Litigation, administrative or other proceeding, legislation, business, or other development with material adverse affect on business or ability to perform under the documents  | At occurrence    |               |
| Downgrade of bond or Issuer rating or placement on negative outlook by a rating agency  | At occurrence    |               |
| Notice of change in counterparties, material changes in exposures or ratings of counterparties (including, but not limited to, GIC Providers, LOC providers and swap providers) <sup>1</sup>                                    | At occurrence    |               |
| Any changes to the Indenture relating to the Program Bonds  | At determination |               |
| Unscheduled draws on debt service reserves or credit enhancement  | At occurrence    |               |
| Defeasances   | At occurrence    |               |
| Material release, substitution or sale of property securing repayment of Program Bonds  | At occurrence    |               |
| <b>TCLF Only</b> - Notice of VRDO failed remarketings   | At occurrence    |               |

1As related to Issuer, NIBP or TCLP indentures, or issuer/ indenture ratings

**Please submit all required reports to [HFAReporting@Treasury.com](mailto:HFAReporting@Treasury.com)**

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**General Notes on Indenture Reporting:**

***Please submit all required reports to HFAReporting@Treasury.com***

- 1. Issuer may be required to gather information from servicer***
- 2. Upon downgrade (Indenture or Issuer), more detailed information may be requested.  
This could include loan level data tapes and on site access to the Issuer and senior management.***
- 3. All %'s refer to principal \$ amount***
- 4. All Loan-to-Value (LTV) calculations should be inclusive of Down Payment Assistance (DPA).***
- 5. If N/A Please leave blank***
- 6. Multifamily reporting is for permanent (non-construction) loans***
- 7. If loan status changes / if 5% or more of pool has payment default, immediate notification is required, and Multifamily reporting requirements becomes monthly***
- 8. Vintage year refers to loans originated between 1/1 - 12/31 of that year***
- 9. All reports should be reflective of the Indenture's status over the reporting period***
- 10. All reports should be returned in the xls format in which they are provided***

**SINGLE FAMILY INDENTURE REPORTING REQUIREMENTS**

**Reporting Due: Monthly – within 30 days of reporting date**

|                                    |  |
|------------------------------------|--|
| HFA Name                           |  |
| HFA Indenture Name                 |  |
| Month End Date                     |  |
| Mortgage Loan Unpaid Balance (UPB) |  |
| MBS UPB                            |  |
| Number of loans                    |  |
| Delinq 30-59 Days (%)              |  |
| Delinq 60-89 Days (%)              |  |
| Delinq 90-119 Days (%)             |  |
| Delinq 120+ Days (%)               |  |
| Bankruptcy (%)                     |  |
| Foreclosures (%)                   |  |
| REO (%)                            |  |
| Cum. Loss                          |  |
| 1 Month SIFMA                      |  |
| Combined Original LTV (%)          |  |
| 30 Yr Fixed (Level Amortizing) %   |  |
| % 2nd Lien                         |  |
| 2003 and prior Vintage %           |  |
| 2004 Vintage %                     |  |
| 2005 Vintage %                     |  |
| 2006 Vintage %                     |  |
| 2007 Vintage %                     |  |
| 2008 Vintage %                     |  |
| 2009 Vintage %                     |  |
| 2010 Vintage %                     |  |
| 2011 Vintage %                     |  |
| 2012 Vintage %                     |  |
| 2013 Vintage %                     |  |
| 2014 Vintage %                     |  |
| FHA/VA %                           |  |
| RD %                               |  |

|                        |  |
|------------------------|--|
| <b>MGIC %</b>          |  |
| <b>PMI %</b>           |  |
| <b>Other MI %</b>      |  |
| <b>Servicer 1 Name</b> |  |
| <b>Servicer 1 %</b>    |  |
| <b>Servicer 2 Name</b> |  |
| <b>Servicer 2 %</b>    |  |
| <b>Servicer 3 Name</b> |  |
| <b>Servicer 3 %</b>    |  |
| <b>Servicer 4 Name</b> |  |
| <b>Servicer 4 %</b>    |  |
| <b>Servicer 5 Name</b> |  |
| <b>Servicer 5 %</b>    |  |

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**MULTIFAMILY INDENTURE REPORTING REQUIREMENTS - MULTI LOAN POOLS**

Reporting Due: Quarterly – within 90 days of reporting date

|  |  |
|--|--|
| HFA Name                                     |  |
| HFA Indenture Name                           |  |
| Quarter End Date                             |  |
| Mortgage Loan Unpaid Principal Balance (UPB) |  |
| MBS UPB                                      |  |
| Collateral CUSIPs                            |  |
| Delinq 30-59 Days (%)                        |  |
| Delinq 60-89 Days (%)                        |  |
| Delinq 90+ Days (%)                          |  |
| Bankruptcy (%)                               |  |
| Foreclosure (%)                              |  |
| REO (%)                                      |  |
| Cum. Loss                                    |  |
| Combined Original LTV (%)                    |  |
| Weighted Average DSCR                        |  |
| Avg Occupancy (%)                            |  |
| Parity Ratio (Asset/Liability)               |  |
| FHA %  |  |
| Freddie %                                    |  |
| Fannie %                                     |  |
| Ginnie %                                     |  |
| Servicer 1 Name                              |  |
| Servicer 1 %                                 |  |
| Servicer 2 Name                              |  |
| Servicer 2 %                                 |  |
| Servicer 3 Name                              |  |
| Servicer 3 %                                 |  |
| Servicer 4 Name                              |  |
| Servicer 4 %                                 |  |
| Servicer 5 Name                              |  |
| Servicer 5 %                                 |  |

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**MULTIFAMILY INDENTURE REPORTING REQUIREMENTS - SINGLE LOAN**

**Reporting Due: Quarterly – within 90 days of reporting date**

|   |  |
|---|--|
| <b>MF HFA Name</b>                                  |  |
| <b>MF HFA Indenture Name</b>                        |  |
| <b>Project Name</b>                                 |  |
| <b>Quarter End Date</b>                             |  |
| <b>Mortgage Loan Unpaid Principal Balance (UPB)</b> |  |
| <b>MBS UPB</b>                                      |  |
| <b>Collateral CUSIPs</b>                            |  |
| <b>If Delinquent, last payment date</b>             |  |
| <b>Bankruptcy / Foreclosure / REO<sup>1</sup></b>   |  |
| <b>Original LTV (%)</b>                             |  |
| <b>Curr DSCR</b>                                    |  |
| <b>Curr Occupancy (%)</b>                           |  |
| <b>Parity Ratio (Asset/Liability)</b>               |  |
| <b>FHA / Freddie / Fannie / Ginnie<sup>1</sup></b>  |  |
| <b>Servicer Name</b>                                |  |

<sup>1</sup>*Please indicate which (if any) applies*

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**Policy Outcome Metrics: Single Family NIBP**

For loans originated within a series with Program Bond proceeds

Reporting Due: Quarterly<sup>1</sup> – within 90 days of reporting date

Please complete below information as applicable to loans issued since Program inception

|                         |  |
|-------------------------|--|
| <b>Quarter End Date</b> |  |
|-------------------------|--|

|                  |  |
|------------------|--|
| <b>HFA Name:</b> |  |
|------------------|--|

|  |  |
|--|--|
| <b>Total Number of Mortgage Loans:</b> |  |
|--|--|

|                             |  |
|-----------------------------|--|
| <b>Average Loan Amount:</b> |  |
|-----------------------------|--|

|  |  |
|--|--|
| <b>Total Funds Used for Refunding:</b> |  |
|--|--|

| Range of Interest Rates (%) <i>excluding Down Payment Assistance (DPA):</i> | Number of Mortgage Loans | Total Original Principal Balance |
|---|--------------------------|----------------------------------|
| 3.50 - 3.75   |                          |                                  |
| 3.76 - 4.00   |                          |                                  |
| 4.01 - 4.25   |                          |                                  |
| 4.26 - 4.50   |                          |                                  |
| 4.51 - 4.75   |                          |                                  |
| 4.76 - 5.00   |                          |                                  |
| 5.01 - 5.25   |                          |                                  |
| 5.26 - 5.50   |                          |                                  |
| 5.51 - 5.75   |                          |                                  |
| 5.76 - 6.00   |                          |                                  |
| 6.01 - 6.25   |                          |                                  |
| 6.26 - 6.50   |                          |                                  |
| Other   |                          |                                  |

|                                       |  |
|---------------------------------------|--|
| <b>Weighted Average Interest Rate</b> |  |
|---------------------------------------|--|

| Down Payment Assistance (%) | Number of Mortgage Loans | Total Original Principal Balance |
|-----------------------------|--------------------------|----------------------------------|
| 0 - 5.0                     |                          |                                  |
| 5.1 - 10.0                  |                          |                                  |
| 10.1 - 15.0                 |                          |                                  |
| Other                       |                          |                                  |

|                             |  |
|-----------------------------|--|
| <b>Weighted Average DPA</b> |  |
|-----------------------------|--|

| Range of Interest Rates (%) <i>including Down Payment Assistance (DPA):</i> | Number of Mortgage Loans | Total Original Principal Balance |
|---|--------------------------|----------------------------------|
| 4.51 - 4.75   |                          |                                  |
| 4.76 - 5.00   |                          |                                  |
| 5.01 - 5.25   |                          |                                  |
| 5.26 - 5.50   |                          |                                  |
| 5.51 - 5.75   |                          |                                  |
| 5.76 - 6.00   |                          |                                  |
| 6.01 - 6.25   |                          |                                  |
| 6.26 - 6.50   |                          |                                  |
| Other   |                          |                                  |

|                                       |  |
|---------------------------------------|--|
| <b>Weighted Average Interest Rate</b> |  |
|---------------------------------------|--|

| Principal Balances (\$) | Number of Mortgage Loans | Total Original Principal Balance |
|-------------------------|--------------------------|----------------------------------|
| 1 - 25,000              |                          |                                  |
| 25,001 - 50,000         |                          |                                  |
| 50,001 - 75,000         |                          |                                  |
| 75,001 - 100,000        |                          |                                  |
| 100,001 - 125,000       |                          |                                  |
| 125,001 - 150,000       |                          |                                  |
| 150,001 - 175,000       |                          |                                  |
| 175,001 - 200,000       |                          |                                  |
| 200,001 - 225,000       |                          |                                  |
| 225,001 - 250,000       |                          |                                  |
| 250,001 - 275,000       |                          |                                  |
| 275,001 - 300,000       |                          |                                  |
| 300,001 - 325,000       |                          |                                  |
| 325,001 - 350,000       |                          |                                  |
| 350,001 - 375,000       |                          |                                  |
| 375,001 - 400,000       |                          |                                  |
| 400,001 - 425,000       |                          |                                  |
| 425,001 - 450,000       |                          |                                  |
| 450,001 - 475,000       |                          |                                  |
| 475,001 - 500,000       |                          |                                  |
| 500,001 - 600,000       |                          |                                  |
| 600,001 - 700,000       |                          |                                  |
| 700,001 - 800,000       |                          |                                  |
| 800,001 - 1,000,000     |                          |                                  |
| Other                   |                          |                                  |

|   |  |
|---|--|
| <b>Weighted Average Principal Balance</b> |  |
|---|--|



| Combined Original LTV Ratios (%) | Number of Mortgage Loans | Total Original Principal Balance |
|----------------------------------|--------------------------|----------------------------------|
| 0 - 20                           |                          |                                  |
| 21 - 25                          |                          |                                  |
| 26 - 30                          |                          |                                  |
| 31 - 35                          |                          |                                  |
| 36 - 40                          |                          |                                  |
| 41 - 45                          |                          |                                  |
| 46 - 50                          |                          |                                  |
| 51 - 55                          |                          |                                  |
| 56 - 60                          |                          |                                  |
| 61 - 65                          |                          |                                  |
| 66 - 70                          |                          |                                  |
| 71 - 75                          |                          |                                  |
| 76 - 80                          |                          |                                  |
| 81 - 85                          |                          |                                  |
| 86 - 90                          |                          |                                  |
| 91 - 95                          |                          |                                  |
| 96 - 100                         |                          |                                  |
| 101 - 105                        |                          |                                  |
| 106 - 110                        |                          |                                  |
| 111+                             |                          |                                  |

**Weighted Average LTV (%)**

| Loan Purpose          | Number of Mortgage Loans | Total Original Principal Balance |
|-----------------------|--------------------------|----------------------------------|
| Purchase              |                          |                                  |
| Refinance - Rate Term |                          |                                  |
| Other                 |                          |                                  |

| Original Credit Score | Number of Mortgage Loans | Total Original Principal Balance |
|-----------------------|--------------------------|----------------------------------|
| < 500                 |                          |                                  |
| 500 - 525             |                          |                                  |
| 526 - 550             |                          |                                  |
| 551 - 575             |                          |                                  |
| 576 - 600             |                          |                                  |
| 601 - 625             |                          |                                  |
| 626 - 650             |                          |                                  |
| 651 - 675             |                          |                                  |
| 676 - 700             |                          |                                  |
| 701 - 725             |                          |                                  |
| 726 - 750             |                          |                                  |
| 751 - 775             |                          |                                  |
| 776 - 800             |                          |                                  |
| 801+                  |                          |                                  |

**Weighted Average Credit Score**

| Mortgage Insurance Provider | Number of Mortgage Loans | Total Original Principal Balance |
|-----------------------------|--------------------------|----------------------------------|
| FHA                         |                          |                                  |
| VA                          |                          |                                  |
| Rural                       |                          |                                  |
| State                       |                          |                                  |
| Private                     |                          |                                  |
| Other                       |                          |                                  |

| Housing Type     | Number of Mortgage Loans | Total Original Principal Balance |
|------------------|--------------------------|----------------------------------|
| Single Family    |                          |                                  |
| Town House       |                          |                                  |
| 2-4 Family House |                          |                                  |
| Condominium      |                          |                                  |
| Other            |                          |                                  |

| Original Debt / Income (DTI) (%) | Number of Mortgage Loans | Total Original Principal Balance |
|----------------------------------|--------------------------|----------------------------------|
| < 25                             |                          |                                  |
| 25 - 30                          |                          |                                  |
| 31 - 35                          |                          |                                  |
| 36 - 40                          |                          |                                  |
| 41 - 45                          |                          |                                  |
| 46 - 50                          |                          |                                  |
| 51 - 55                          |                          |                                  |
| 56 - 60                          |                          |                                  |
| 61 - 65                          |                          |                                  |
| Other                            |                          |                                  |

**Weighted Average DTI**

**<sup>1</sup> Please Note: Final Policy Outcome Metrics report date shall be 90 days after all funds have**

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**Policy Outcome Metrics: Multifamily NIBP**

*For permanent phase loans originated with Program Bond proceeds*

**Reporting Due: Quarterly<sup>1</sup> – within 90 days of reporting date**

*Please complete below information as applicable to loans issued since Program inception*

|   |  |                  |
|---|--|------------------|
| <b>Quarter End Date</b>   |  |                  |
| <b>HFA Name (Choose from dropdown)</b>  |  |                  |
| <b>GSE POC (Fannie Mae / Freddie Mac)</b>   |  |                  |
| <b>Total Funds Used for Refunding</b>   |  |                  |
| <b>Project Name:</b>  |  |                  |
| <b>NIBP Loan Amount:</b>  |  |                  |
| <b>Permanent Loan Amount:</b>   |  |                  |
| <b>Gap Bond(s) Amount (if NIBP):</b>  |  |                  |
| <b>Total Project Cost:</b>  |  |                  |
| <b>Tax Credits (Y/N):</b>   |  |                  |
| <b>Project Based Section 8 (Y/N):</b>   |  |                  |
| <b>Loan Purpose:<br/>(New Construction, Substantial Rehabilitation, Moderate Rehabilitation, Refunding)</b> |  |                  |
| <b>Execution Path:<br/>(Fannie / Freddie / FHA / 4th Rail)</b>  |  |                  |
| <b>Underwritten LTV (%):</b>  |  |                  |
| <b>Underwritten DSCR:</b>   |  |                  |
| <b>Bond Rate (%):</b>   |  |                  |
| <b>Fee Stack (%):</b>   |  |                  |
| <b>Issuer Fee (%):</b>  |  |                  |
| <b>Total Number of Units:</b>   |  |                  |
| <b>Units Set Aside @</b>  |  | <b>% of AMI:</b> |
| <b>Units Set Aside @</b>  |  | <b>% of AMI:</b> |
| <b>Number of LIHTC Units:</b>   |  |                  |

<sup>1</sup> Please Note: Final Policy Outcome Metrics report date shall be 90 days after all funds have been

*Please provide data for each loan within the series*

| State         | Issuer Code      | HFA   |
|---------------|------------------|---|
| California    | ABAG             | ABAG Finance Authority for Nonprofit Corporations   |
| California    | CALHFA           | California Housing Finance Agency   |
| Connecticut   | CHFA             | Connecticut Housing Finance Authority   |
| California    | CSCDA            | California Statewide Communities Development  |
| DC            | DC HFA           | District of Columbia Housing Finance Agency   |
| Florida       | FLA HFC          | Florida Housing Finance Corporation   |
| Florida       | HFA HILLSBOROUGH | Housing Finance Authority of Hillsborough County  |
| Maryland      | HOCMC            | Housing Opportunities Commission of Montgomery County MD  |
| Illinois      | IHDA             | Illinois Housing Development Authority  |
| Florida       | JHFA             | Jacksonville Housing Finance Authority  |
| Massachusetts | MASS HOUSING     | Mass Housing  |
| Maryland      | MD HOUSING       | Maryland Department of Housing and Community Development  |
| Tennessee     | MEMPHS           | Health, Education & Housing Facility Board of the City of Memphis                                     |
| Minnesota     | MN HOUSING       | Minnesota Housing Finance Authority   |
| Tennessee     | NASHVILLE        | Health and Education Facilities Board of the Metropolitan Government of Nashville and Davidson County |
| Georgia       | NEWNAN           | Housing Authority of Newnan   |
| New Hampshire | NH HFA           | New Hampshire Housing Finance Authority   |
| Nevada        | NV HOUSING       | Nevada Housing Division   |
| New York      | NY HFA           | New York City Housing Development Corporation   |
| New York      | NYC HDC          | State of NY Mortgage Agency / New York State HFA  |
| Florida       | OCHFA            | Orange County Housing Finance Authority   |
| Ohio          | OHFA             | Ohio Housing Finance Agency   |
| Rhode Island  | RI HOUSING       | Rhode Island Housing and Mortgage Finance Corporation   |
| Georgia       | UNION CITY       | Housing Authority of the City of Union City   |
| Utah          | UTAH HOUSING COR | Utah Housing Corporation  |
| Vermont       | VHFA             | Vermont Housing Finance Agency  |
| Wisconsin     | WHEDA            | Wisconsin Housing and Economic Development Authority  |
|               |                  |   |

\*Based on 10-year CMT at lock

| Final MF NIBP Locked UPB | Bond Rate* | GSE         |
|--------------------------|------------|-------------|
| 65,780,000               | 3.45       | Fannie Mae  |
| 380,530,000              | 3.49       | Fannie Mae  |
| 27,610,000               | 3.45       | Freddie Mac |
| 229,820,000              | 3.45       | Fannie Mae  |
| 168,100,000              | 3.49       | Freddie Mac |
| 248,520,000              | 3.45       | Freddie Mac |
| 22,090,000               | 3.49       | Freddie Mac |
| 46,490,000               | 3.32       | Fannie Mae  |
| 184,080,000              | 3.49       | Fannie Mae  |
| 29,700,000               | 3.60       | Freddie Mac |
| 200,000,000              | 3.45       | Fannie Mae  |
| 92,040,000               | 3.45       | Fannie Mae  |
| 3,450,000                | 3.45       | Freddie Mac |
| 15,000,000               | 3.45       | Fannie Mae  |
| 11,500,000               | 3.45       | Freddie Mac |
| 5,060,000                | 3.45       | Fannie Mae  |
| 18,400,000               | 3.49       | Fannie Mae  |
| 24,500,000               | 3.49       | Freddie Mac |
| 500,000,000              | 3.21       | Freddie Mac |
| 276,130,000              | 3.49       | Fannie Mae  |
| 47,000,000               | 3.28       | Freddie Mac |
| 27,000,000               | 3.45       | Fannie Mae  |
| 65,100,000               | 3.32       | Freddie Mac |
| 10,120,000               | 3.45       | Fannie Mae  |
| 31,800,000               | 3.21       | Freddie Mac |
| 23,000,000               | 3.21       | Fannie Mae  |
| 69,030,000               | 3.32       | Fannie Mae  |
| <b>2,821,850,000</b>     |            |             |