Questions and Answers for RFP 2020-03
To-Be-Announced Program Administrator for the Homebuyer Loan Program

Q: Should the cover letter provide just the contact information for the primary 1-2 back-up people at the firm, or should the cover letter also include anyone at the firm who has a material role in the engagement that would be accessible throughout the program term, if the primary contact(s) cannot be reached?
A: The cover letter may also include anyone at the firm who has a material role in the engagement that would be accessible throughout the program term, if the primary contact(s) cannot be reached.

Q: Please provide lock volume data for the FHFC TBA business for March and April of 2020 in units and volume broken down by product and the type of DPA.
A: Please complete the pricing templates using the 2019-2020 loan data provided below.

Q: Due to the utilization of buy-up and buy-down multiples for Fannie Mae and Freddie Mac programs, on occasion, the minimum servicing fee ends up being more than 25 basis points. We realize that US Bank is currently not paying FHFC an SRP for excess servicing over the 25 basis points. But in order for the math across all of the columns to add up correctly, we kindly request that FHFC consider un-locking the servicing fee columns in the Fannie Mae and Freddie Mac spreadsheets.
A: See Addendum #3.

Q: Can Florida Housing please expand upon Section Six, Item C. 1. vi., which states in part, "Indicate how you will determine, and Florida Housing will evaluate, pricing on future dates to assume the premium is as attractive to Florida Housing as possible, given market changes for the illustrative date."
A: Explain your pricing methodology used in the pricing templates and tell us how you will be able to provide the best pricing possible to Florida Housing each day given different market conditions.

Q: Section Six, Item B.4., states in part, "Specify the amount of the firm's capital position, the amount of hedges obligated for its loan pipeline for similar programs, the amount of capital pledged to counterparties for those hedges and the total amount of loans reserved or otherwise obligated within its loan pipeline, all as of January 31, 2020. Describe the amount of capital available at any one time to hedge the firm's entire loan pipeline for all its clients." Would Florida Housing like this data as of a more recent date, or is January 31, 2020 still sufficient?
A: See Addendum #3.

Q: Given ongoing travel restrictions and office closures printing and delivering hard copies and a CD or flash drive may prove challenging. Would FHFC be willing to consider an electronic only e-mail RFP submission?
A: See Addendum #2.

Q: The RFP currently requires a rate sheet as of March 26th. Given the market volatility we have seen significant pricing volatility on MBS sale, most notably for Specified Pool pay-ups, including FHFC MBS. Would FHFC be open to including multiple dates to provide rate indications? We would suggest a date prior the onset of market dislocations.

A: See Addendum #2.

Q: With respect to Section Four, Item F.9., is the Corporation willing to work with the winning provider on the level of ongoing information provided, based on the providers structure and how FHFC compensation is set?

A: Florida Housing may be able to make very limited accommodation on this item depending on what is requested by the provider.

Q: With respect to Section Six, Item B.6., Sample Reports, does FHFC have a specific example of the type of report or information they would like to see included in the report?

A: No. Florida Housing would like to see what Respondents currently provide, or would provide, to their HFA clients.

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1	2018/06/28	2018/08/14	2018/11/28	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	137,464.00	136,829.15		FL Assist DPA 7,500.	7,500	140,000	5.2500%	99.54%	104.99%	668	FHA	Y
2	2018/07/13	2018/07/30	2018/12/03	2019/01/11	**2018 SF Series 1 MRB**	FLAGLER COUNTY	156,120.00	152,915.80		FL Assist DPA 7,500.	7,500	159,000	5.2500%	97.95%	102.75%	654	FHA	Y
3	2018/07/26	2018/08/03	2018/11/27	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	181,649.00	180,798.66		FL Assist DPA 7,500.	7,500	185,000	5.2500%	99.53%	103.66%	647	FHA	Y
4	2018/07/26	2018/11/19	2018/12/20	2019/01/11	**2018 SF Series 1 MRB**	PASCO COUNTY	173,794.00	173,394.70		FL Assist DPA 7,500.	7,500	177,000	5.2500%	99.77%	104.09%	660	FHA	Y
5	2018/07/27	2018/08/05	2018/12/13	2019/01/11	**2018 SF Series 1 MRB**	LEE COUNTY	137,464.00	136,548.10		FL Assist DPA 7,500.	7,500	140,000	5.2500%	99.33%	104.79%	660	FHA	Y
6	2018/08/08	2018/08/17	2018/11/26	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	253,739.00	252,261.46		FL Assist DPA 7,500.	7,500	258,420	5.2500%	99.42%	102.37%	689	FHA	Y
7	2018/08/08	2018/08/24	2018/12/04	2019/01/11	**2018 SF Series 1 MRB**	PASCO COUNTY	127,645.00	127,055.50		FL Assist DPA 7,500.	7,500	130,000	5.2500%	99.54%	105.41%	692	FHA	Y
8	2018/08/13	2018/08/27	2018/11/23	2019/01/11	**2018 SF Series 1 MRB**	CLAY COUNTY	159,065.00	158,330.38		FL Assist DPA 7,500.	7,500	162,000	5.2500%	99.54%	104.25%	643	FHA	Y
9	2018/08/15	2018/08/27	2018/11/23	2019/01/11	**2018 SF Series 1 MRB**	ORANGE COUNTY	186,507.00	185,645.64		FL Assist DPA 7,500.	7,500	195,000	5.2500%	99.54%	103.56%	647	FHA	Y
10	2018/08/16	2018/09/04	2018/12/12	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	169,062.00	168,477.68		FL Assist DPA 7,500.	7,500	174,900	5.2500%	99.65%	104.09%	663	FHA	Y
11	2018/08/24	2018/09/28	2018/11/29	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	156,120.00	155,424.58		FL Assist DPA 7,500.	7,500	159,000	5.2500%	99.55%	104.36%	665	FHA	Y
12	2018/08/27	2018/09/05	2018/11/21	2019/01/11	**2018 SF Series 1 MRB**	PINELLAS COUNTY	147,105.00	146,596.57		FL Assist DPA 7,500.	7,500	150,000	5.2500%	99.65%	104.75%	684	FHA	Y
13	2018/08/27	2018/09/07	2018/12/18	2019/01/11	**2018 SF Series 1 MRB**	PASCO COUNTY	147,283.00	146,773.97		FL Assist DPA 7,500.	7,500	151,000	5.2500%	99.65%	104.75%	648	FHA	Y
14	2018/08/30	2018/10/30	2018/12/06	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	129,731.00	129,432.73		FL Assist DPA 7,500.	7,500	133,990	5.2500%	99.77%	105.55%	739	FHA	Y
15	2018/08/30	2018/09/20	2018/11/27	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	122,649.00	122,183.42		FL Assist DPA 7,500.	7,500	130,000	5.2500%	99.62%	105.74%	670	FHA	Y
16	2018/09/04	2018/10/05	2018/11/28	2019/01/11	**2018 SF Series 1 MRB**	POLK COUNTY	186,558.00	186,129.09		FL Assist DPA 7,500.	7,500	190,000	5.2500%	99.77%	103.79%	675	FHA	Y
17	2018/09/10	2018/09/28	2018/12/14	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	88,522.00	88,216.05		FL Assist DPA 7,500.	7,500	95,000	5.2500%	99.65%	108.13%	696	FHA	Y
18	2018/09/10	2018/09/28	2018/12/05	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	185,576.00	184,931.37		FL Assist DPA 7,500.	7,500	189,000	5.2500%	99.65%	103.69%	693	FHA	Y
19	2018/09/11	2018/10/18	2018/11/27	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	165,852.00	163,195.67		FL Assist DPA 7,500.	7,500	168,912	5.2500%	98.40%	102.92%	648	FHA	Y
20	2018/09/11	2018/10/05	2018/11/23	2019/01/11	**2018 SF Series 1 MRB**	PASCO COUNTY	186,459.00	186,030.32		FL Assist DPA 7,500.	7,500	189,900	5.2500%	99.77%	103.79%	710	FHA	Y
21	2018/09/11	2018/10/19	2018/12/12	2019/01/11	**2018 SF Series 1 MRB**	POLK COUNTY	183,607.00	183,184.88		FL Assist DPA 7,500.	7,500	188,000	5.2500%	99.77%	103.85%	654	FHA	Y
22	2018/09/12	2018/10/04	2018/12/17	2019/01/11	**2018 SF Series 1 MRB**	ORANGE COUNTY	201,286.00	200,823.22		FL Assist DPA 7,500.	7,500	205,000	5.2500%	99.77%	103.50%	670	FHA	Y
23	2018/09/12	2018/10/18	2018/12/03	2019/01/11	**2018 SF Series 1 MRB**	MANATEE COUNTY	186,558.00	186,129.09		FL Assist DPA 7,500.	7,500	190,000	5.2500%	99.77%	103.79%	679	FHA	Y
24	2018/09/13	2018/09/24	2018/12/05	2019/01/11	**2018 SF Series 1 MRB**	BREVARD COUNTY	196,377.00	195,697.03		FL Assist DPA 7,500.	7,500	200,000	5.2500%	99.65%	103.47%	678	FHA	Y
25	2018/09/17	2018/09/28	2018/11/30	2019/01/11	**2018 SF Series 1 MRB**	MANATEE COUNTY	176,739.00	174,876.41		FL Assist DPA 7,500.	7,500	180,000	5.2500%	98.95%	103.19%	678	FHA	Y
26	2018/09/17	2018/09/26	2018/12/06	2019/01/11	**2018 SF Series 1 MRB**	MANATEE COUNTY	192,351.00	191,686.20		FL Assist DPA 7,500.	7,500	195,900	5.2500%	99.65%	103.55%	658	FHA	Y
27	2018/09/18	2018/10/04	2018/12/03	2019/01/11	**2018 SF Series 1 MRB**	PALM BEACH COUNTY	189,405.00	188,969.55		FL Assist DPA 7,500.	7,500	192,900	5.2500%	99.77%	103.73%	657	FHA	Y
28	2018/09/18	2018/09/28	2018/11/29	2019/01/11	**2018 SF Series 1 MRB**	SEMINOLE COUNTY	171,830.00	171,135.69		FL Assist DPA 7,500.	7,500	175,000	5.2500%	99.60%	103.96%	654	FHA	Y
29	2018/09/18	2018/09/28	2018/12/03	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	120,771.00	119,008.97		FL Assist DPA 7,500.	7,500	122,999	5.2500%	98.54%	104.75%	648	FHA	Y
30	2018/09/19	2018/10/31	2018/11/23	2019/01/11	**2018 SF Series 1 MRB**	LEE COUNTY	169,866.00	169,475.45		FL Assist DPA 7,500.	7,500	173,000	5.2500%	99.77%	104.19%	647	FHA	Y
31	2018/09/20	2018/10/01	2018/11/21	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	101,750.00	101,516.07		FL HLP DPA 10k	10,000	110,000	5.2500%	99.77%	109.60%	649	FHA	Y
32	2018/09/20	2018/10/12	2018/11/29	2019/01/11	**2018 SF Series 1 MRB**	BREVARD COUNTY	181,649.00	181,231.37		FL Assist DPA 7,500.	7,500	185,000	5.2500%	99.77%	103.90%	686	FHA	Y
33	2018/09/21	2018/11/05	2018/12/18	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	88,013.00	87,912.05		FL Assist DPA 7,500.	7,500	89,900	5.2500%	99.89%	108.41%	653	FHA	Y
34	2018/09/24	2018/10/10	2018/12/13	2019/01/11	**2018 SF Series 1 MRB**	FLAGLER COUNTY	213,560.00	213,068.99		FL Assist DPA 7,500.	7,500	217,500	5.2500%	99.77%	103.28%	675	FHA	Y
35	2018/09/24	2018/09/28	2018/11/21	2019/01/11	**2018 SF Series 1 MRB**	VOLUSIA COUNTY	165,938.00	165,364.47		FL Assist DPA 7,500.	7,500	169,000	5.2500%	99.65%	104.17%	681	FHA	Y
36	2018/09/26	2018/10/12	2018/11/26	2019/01/11	**2018 SF Series 1 MRB**	PASCO COUNTY	97,206.00	96,982.51		FL Assist DPA 7,500.	7,500	99,000	5.2500%	99.77%	107.49%	655	FHA	Y
37	2018/09/26	2018/10/12	2018/12/11	2019/01/11	**2018 SF Series 1 MRB**	NASSAU COUNTY	160,538.00	160,168.90		FL Assist DPA 7,500.	7,500	163,500	5.2500%	99.77%	104.44%	682	FHA	Y
38	2018/09/27	2018/10/26	2018/12/10	2019/01/11	**2018 SF Series 1 MRB**	PINELLAS COUNTY	144,337.00	142,851.97		FL Assist DPA 7,500.	7,500	149,000	5.2500%	98.97%	104.17%	650	FHA	Y
39	2018/09/27	2018/10/03	2018/12/14	2019/01/11	**2018 SF Series 1 MRB**	POLK COUNTY	137,464.00	137,147.96		FL Assist DPA 7,500.	7,500	140,000	5.2500%	99.77%	105.23%	698	FHA	Y
40	2018/10/01	2018/11/09	2018/11/27	2019/01/11	**2018 SF Series 1 MRB**	BAY COUNTY	114,880.00	114,748.23		FL Assist DPA 7,500.	7,500	122,000	5.2500%	99.89%	106.41%	691	FHA	Y
41	2018/10/02	2018/10/26	2018/12/03	2019/01/11	**2018 SF Series 1 MRB**	POLK COUNTY	194,315.00	193,868.26		FL Assist DPA 7,500.	7,500	197,900	5.2500%	99.77%	103.63%	648	FHA	Y
42	2018/10/02	2018/10/23	2018/11/30	2019/01/11	**2018 SF Series 1 MRB**	FLAGLER COUNTY	161,029.00	158,606.78		FL Assist DPA 7,500.	7,500	164,000	5.2500%	98.50%	103.15%	709	FHA	Y
43	2018/10/03	2018/10/12	2018/12/04	2019/01/11	**2018 SF Series 1 MRB**	MANATEE COUNTY	240,562.00	238,674.11		FL Assist DPA 7,500.	7,500	245,000	5.2500%	99.22%	102.33%	686	FHA	Y
44	2018/10/03	2018/10/19	2018/12/17	2019/01/11	**2018 SF Series 1 MRB**	OSCEOLA COUNTY	158,083.00	157,719.53		FL Assist DPA 7,500.	7,500	166,000	5.2500%	99.77%	104.51%	680	FHA	Y
45	2018/10/04	2018/11/02	2018/11/29	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	169,866.00	169,671.15		FL Assist DPA 7,500.	7,500	173,000	5.2500%	99.89%	104.30%	662	FHA	Y
46	2018/10/04	2018/10/31	2018/11/26	2019/01/11	**2018 SF Series 1 MRB**	HERNANDO COUNTY	157,828.00	156,334.49		FL Assist DPA 7,500.	7,500	160,740	5.2500%	99.05%	103.81%	644	FHA	Y
47	2018/10/04	2018/10/29	2018/12/19	2019/01/11	**2018 SF Series 1 MRB**	VOLUSIA COUNTY	142,373.00	141,715.81		FL Assist DPA 7,500.	7,500	145,000	5.2500%	99.54%	104.81%	642	FHA	Y
48	2018/10/04	2018/11/06	2018/11/26	2019/01/11	**2018 SF Series 1 MRB**	HERNANDO COUNTY	142,363.00	142,199.71		FL Assist DPA 7,500.	7,500	144,990	5.2500%	99.89%	105.15%	656	FHA	Y
49	2018/10/04	2018/11/05	2018/12/12	2019/01/11	**2018 SF Series 1 MRB**	PINELLAS COUNTY	185,185.00	184,972.58		FL Assist DPA 7,500.	7,500	197,000	5.2500%	99.89%	103.94%	641	FHA	Y
50	2018/10/05	2018/10/09	2018/12/07	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	156,120.00	155,761.06		FL Assist DPA 7,500.	7,500	159,000	5.2500%	99.77%	104.57%	647	FHA	Y
51	2018/10/05	2018/10/26	2018/11/30	2019/01/11	**2018 SF Series 1 MRB**	POLK COUNTY	124,699.00	122,750.99		FL Assist DPA 7,500.	7,500	127,000	5.2500%	98.44%	104.45%	648	FHA	Y
52	2018/10/05	2018/10/26	2018/11/26	2019/01/11	**2018 SF Series 1 MRB**	BREVARD COUNTY	147,283.00	146,943.27		FL HLP DPA 10k	10,000	150,000	5.2500%	99.77%	106.56%	658	FHA	Y
53	2018/10/05	2018/11/28	2018/12/10	2019/01/11	**2018 SF Series 1 MRB**	CLAY COUNTY	161,095.00	160,910.22		FL HLP DPA 10k	10,000	165,000	5.2500%	99.89%	106.09%	652	FHA	Y
54	2018/10/08	2018/11/13	2018/11/30	2019/01/11	**2018 SF Series 1 MRB**	PASCO COUNTY	97,395.00	97,283.28		FL Assist DPA 7,500.	7,500	103,000	5.2500%	99.89%	107.59%	794	VA	Y
55	2018/10/16	2018/10/26	2018/11/28	2019/01/11	**2018 SF Series 1 MRB**	PASCO COUNTY	98,188.00	97,962.25		FL Assist DPA 7,500.	7,500	100,000	5.2500%	99.77%	107.41%	764	FHA	Y
56	2018/10/29	2018/11/16	2018/12/06	2019/01/11	**2018 SF Series 1 MRB**	DUVAL COUNTY	152,192.00	152,017.43		FL Assist DPA 7,500.	7,500	155,000	5.2500%	99.89%	104.81%	664	FHA	Y
57	2018/10/30	2018/11/14	2018/12/13	2019/01/11	**2018 SF Series 1 MRB**	ST. LUCIE COUNTY	150,095.00	149,646.20		FL HLP DPA 10k	10,000	149,900	5.2500%	99.70%	106.36%	750	VA	Y
58	2018/10/31	2018/11/16	2018/12/11	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	172,000.00	171,802.71		FL Assist DPA 7,500.	7,500	173,000	5.2500%	99.89%	104.25%	749	VA	Y
59	2018/08/02	2018/08/15	2018/12/12	2019/01/11	**2018 SF Series 1 MRB**	HILLSBOROUGH COUNTY	181,827.00	178,033.14		FL Assist DPA 7,500.	7,500	178,000	5.0000%	97.91%	102.04%	738	VA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
60	2018/09/12	2018/10/30	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	BROWARD COUNTY	113,975.00	113,712.97		FL Assist DPA 7,500.	7,500	117,500	5.2500%	99.77%	106.35%	803	FannieMae HFA Preferred	Y
61	2018/09/13	2018/09/28	2018/11/30	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ORANGE COUNTY	149,380.00	148,863.62		FL Assist DPA 7,500.	7,500	154,000	5.2500%	99.65%	104.68%	692	FannieMae HFA Preferred	Y
62	2018/09/13	2018/11/01	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	186,240.00	186,026.38		FL Assist DPA 7,500.	7,500	192,000	5.2500%	99.89%	103.91%	766	FannieMae HFA Preferred	Y
63	2018/09/19	2018/10/05	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	112,423.00	111,258.71		FL Assist DPA 7,500.	7,500	115,900	5.2500%	98.96%	105.64%	724	FannieMae HFA Preferred	Y
64	2018/09/19	2018/10/25	2018/12/12	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	LEON COUNTY	150,845.00	150,498.20		FL Assist DPA 7,500.	7,500	159,750	5.2500%	99.77%	104.74%	702	FannieMae HFA Preferred	Y
65	2018/09/20	2018/10/02	2018/11/30	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ORANGE COUNTY	218,250.00	217,748.23		FL Assist DPA 7,500.	7,500	225,000	5.2500%	99.77%	103.21%	640	FannieMae HFA Preferred	Y
66	2018/09/21	2018/11/06	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	OSCEOLA COUNTY	145,500.00	145,333.10		FL Assist DPA 7,500.	7,500	150,000	5.2500%	99.89%	105.04%	708	FannieMae HFA Preferred	Y
67	2018/09/24	2018/10/05	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	158,983.00	158,617.48		FL Assist DPA 7,500.	7,500	164,900	5.2500%	99.77%	104.49%	691	FannieMae HFA Preferred	Y
68	2018/09/24	2018/10/15	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	150,253.00	149,907.56		FL Assist DPA 7,500.	7,500	154,900	5.2500%	99.77%	104.76%	700	FannieMae HFA Preferred	Y
69	2018/09/25	2018/10/24	2018/12/04	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	MANATEE COUNTY	145,500.00	145,165.47		FL Assist DPA 7,500.	7,500	150,000	5.2500%	99.77%	104.92%	689	FannieMae HFA Preferred	Y
70	2018/09/27	2018/10/29	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	160,050.00	159,682.04		FL Assist DPA 7,500.	7,500	165,000	5.2500%	99.77%	104.46%	749	FannieMae HFA Preferred	Y
71	2018/09/28	2018/10/18	2018/11/23	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	OSCEOLA COUNTY	179,935.00	179,167.01		FL Assist DPA 7,500.	7,500	185,500	5.2500%	99.57%	103.74%	699	FannieMae HFA Preferred	Y
72	2018/10/01	2018/10/16	2018/12/19	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	CLAY COUNTY	160,050.00	159,177.65		FL HLP DPA 10k	10,000	165,000	5.2500%	99.45%	105.70%	733	FannieMae HFA Preferred	Y
73	2018/10/01	2018/10/19	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HERNANDO COUNTY	158,110.00	157,746.49		FL Assist DPA 7,500.	7,500	163,000	5.2500%	99.77%	104.51%	641	FannieMae HFA Preferred	Y
74	2018/10/01	2018/10/31	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	56,200.00	55,469.93		FL Assist DPA 7,500.	7,500	61,000	5.2500%	98.70%	112.05%	727	FannieMae HFA Preferred	Y
75	2018/10/03	2018/10/26	2018/11/23	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	138,150.00	137,832.38		FL Assist DPA 7,500.	7,500	153,500	5.2500%	99.77%	105.20%	738	FannieMae HFA Preferred	Y
76	2018/10/03	2018/10/31	2018/12/05	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	179,450.00	178,580.71		FL Assist DPA 7,500.	7,500	185,000	5.2500%	99.52%	103.70%	755	FannieMae HFA Preferred	Y
77	2018/10/03	2018/10/23	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	BREVARD COUNTY	128,913.00	127,831.94		FL Assist DPA 7,500.	7,500	132,900	5.2500%	99.16%	104.98%	681	FannieMae HFA Preferred	Y
78	2018/10/03	2018/10/19	2018/12/06	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	218,500.00	217,997.64		FL Assist DPA 7,500.	7,500	230,000	5.2500%	99.77%	103.20%	712	FannieMae HFA Preferred	Y
79	2018/10/03	2018/10/31	2018/12/04	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	POLK COUNTY	177,510.00	177,101.89		FL Assist DPA 7,500.	7,500	183,000	5.2500%	99.77%	104.00%	787	FannieMae HFA Preferred	Y
80	2018/10/03	2018/10/16	2018/12/07	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	144,530.00	144,197.71		FL Assist DPA 7,500.	7,500	149,000	5.2500%	99.77%	104.96%	670	FannieMae HFA Preferred	Y
81	2018/10/03	2018/10/23	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	POLK COUNTY	178,550.00	178,139.50		FL Assist DPA 7,500.	7,500	184,090	5.2500%	99.77%	103.97%	712	FannieMae HFA Preferred	Y
82	2018/10/04	2018/11/02	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	66,300.00	66,047.02		FL Assist DPA 7,500.	7,420	85,000	5.2500%	99.62%	110.81%	706	FannieMae HFA Preferred	Y
83	2018/10/04	2018/10/30	2018/12/20	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	MANATEE COUNTY	193,903.00	193,457.20		FL Assist DPA 7,500.	7,500	199,900	5.2500%	99.77%	103.64%	692	FannieMae HFA Preferred	Y
84	2018/10/05	2018/10/31	2018/11/30	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	102,723.00	102,135.95		FL Assist DPA 7,500.	7,500	105,900	5.2500%	99.43%	106.73%	712	FannieMae HFA Preferred	Y
85	2018/10/08	2018/10/25	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	POLK COUNTY	144,900.00	144,582.06		FL Assist DPA 7,500.	7,500	149,900	5.5000%	99.78%	104.96%	745	FannieMae HFA Preferred	Y
86	2018/10/08	2018/10/29	2018/12/10	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	BROWARD COUNTY	121,600.00	121,333.19		FL Assist DPA 7,500.	7,500	128,000	5.5000%	99.78%	105.95%	774	FannieMae HFA Preferred	Y
87	2018/10/08	2018/10/19	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	CHARLOTTE COUNTY	179,450.00	179,056.26		FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.78%	103.96%	755	FannieMae HFA Preferred	Y
88	2018/10/09	2018/10/26	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	MANATEE COUNTY	171,000.00	170,624.80		FL HLP DPA 10k	10,000	180,000	5.5000%	99.78%	105.63%	680	FannieMae HFA Preferred	Y
89	2018/10/09	2018/11/05	2018/12/06	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	SARASOTA COUNTY	135,003.00	134,092.12		FL Assist DPA 7,500.	7,500	139,900	5.5000%	99.33%	104.88%	727	FannieMae HFA Preferred	Y
90	2018/10/09	2018/10/19	2018/11/23	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	BREVARD COUNTY	98,940.00	98,647.56		FL Assist DPA 7,500.	7,500	102,000	5.5000%	99.70%	107.28%	730	FannieMae HFA Preferred	Y
91	2018/10/10	2018/11/06	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	143,560.00	142,926.15		FL HLP DPA 10k	10,000	148,000	5.5000%	99.56%	106.52%	724	FannieMae HFA Preferred	Y
92	2018/10/10	2018/10/26	2018/11/23	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	SEMINOLE COUNTY	111,150.00	110,906.12		FL Assist DPA 7,500.	7,500	117,000	5.5000%	99.78%	106.53%	692	FannieMae HFA Preferred	Y
93	2018/10/10	2018/10/25	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	INDIAN RIVER COUNTY	101,850.00	101,626.51		FL Assist DPA 7,500.	7,500	105,000	5.5000%	99.78%	107.14%	724	FannieMae HFA Preferred	Y
94	2018/10/10	2018/10/23	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	55,500.00	55,378.24		FL Assist DPA 7,500.	7,500	60,000	5.5000%	99.78%	113.29%	723	FannieMae HFA Preferred	Y
95	2018/10/10	2018/10/24	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ESCAMBIA COUNTY	154,500.00	154,161.01		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.78%	104.63%	642	FannieMae HFA Preferred	Y
96	2018/10/11	2018/10/26	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	SEMINOLE COUNTY	163,930.00	163,570.31		FL Assist DPA 7,500.	7,500	169,000	5.5000%	99.78%	104.36%	712	FannieMae HFA Preferred	Y
97	2018/10/11	2018/10/19	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	209,520.00	209,060.29		FL Assist DPA 7,500.	7,500	216,000	5.5000%	99.78%	103.36%	706	FannieMae HFA Preferred	Y
98	2018/10/12	2018/10/23	2018/12/07	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	95,060.00	94,831.63		FL Assist DPA 7,500.	7,500	98,000	5.5000%	99.76%	107.65%	657	FannieMae HFA Preferred	Y
99	2018/10/15	2018/11/08	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	POLK COUNTY	123,499.00	123,363.83		FL Assist DPA 7,500.	7,500	129,999	5.5000%	99.89%	105.96%	737	FannieMae HFA Preferred	Y
100	2018/10/15	2018/10/25	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	LAKE COUNTY	140,650.00	140,341.39		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.78%	105.11%	718	FannieMae HFA Preferred	Y
101	2018/10/15	2018/11/06	2018/12/07	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	169,750.00	168,913.13		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.51%	103.93%	790	FannieMae HFA Preferred	Y
102	2018/10/16	2018/10/24	2018/11/30	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	184,203.00	183,532.53		FL Assist DPA 7,500.	7,500	189,900	5.5000%	99.64%	103.71%	641	FannieMae HFA Preferred	Y
103	2018/10/16	2018/11/09	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	87,650.00	87,554.06		FL HLP DPA 10k	10,000	93,000	5.5000%	99.89%	111.30%	683	FannieMae HFA Preferred	Y
104	2018/10/16	2018/10/31	2018/11/23	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	145,500.00	145,180.76		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.78%	104.94%	672	FannieMae HFA Preferred	Y
105	2018/10/16	2018/10/23	2018/11/23	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	194,000.00	193,574.34		FL Assist DPA 7,500.	7,500	200,000	5.5000%	99.78%	103.65%	712	FannieMae HFA Preferred	Y
106	2018/10/17	2018/11/26	2018/12/06	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HERNANDO COUNTY	179,450.00	179,253.58		FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.89%	104.07%	714	FannieMae HFA Preferred	Y
107	2018/10/17	2018/10/31	2018/12/19	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	MARTIN COUNTY	115,900.00	115,645.70		FL HLP DPA 10k	10,000	122,000	5.5000%	99.78%	108.41%	727	FannieMae HFA Preferred	Y
108	2018/10/18	2018/10/30	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ORANGE COUNTY	126,003.00	125,498.64		FL Assist DPA 7,500.	7,500	129,900	5.5000%	99.60%	105.55%	796	FannieMae HFA Preferred	Y
109	2018/10/19	2018/11/02	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	137,740.00	137,513.67		FL HLP DPA 10k	10,000	142,000	5.5000%	99.84%	107.10%	780	FannieMae HFA Preferred	Y
110	2018/10/19	2018/11/14	2018/12/05	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ESCAMBIA COUNTY	72,680.00	72,600.45		FL HLP DPA 10k	10,000	79,000	5.5000%	99.89%	113.65%	692	FannieMae HFA Preferred	Y
111	2018/10/22	2018/10/30	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ORANGE COUNTY	151,999.00	151,665.50		FL Assist DPA 7,500.	7,500	159,999	5.5000%	99.78%	104.71%	779	FannieMae HFA Preferred	Y
112	2018/10/22	2018/10/31	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	151,320.00	150,845.58		FL Assist DPA 7,500.	7,500	156,000	5.5000%	99.69%	104.64%	711	FannieMae HFA Preferred	Y
113	2018/10/22	2018/11/06	2018/12/13	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	142,590.00	142,433.93		FL Assist DPA 7,500.	7,500	147,000	5.5000%	99.89%	105.15%	702	FannieMae HFA Preferred	Y
114	2018/10/22	2018/11/02	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	135,700.00	135,293.11		FL Assist DPA 7,500.	7,500	139,900	5.5000%	99.70%	105.23%	751	FannieMae HFA Preferred	Y
115	2018/10/22	2018/11/15	2018/12/07	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	94,900.00	94,796.13		FL Assist DPA 7,500.	7,500	100,000	5.5000%	99.89%	107.79%	745	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
116	2018/10/22	2018/11/09	2018/12/04	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ORANGE COUNTY	160,050.00	159,221.33		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.48%	104.17%	718	FannieMae HFA Preferred	Y
117	2018/10/22	2018/11/19	2018/12/11	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	COLLIER COUNTY	136,770.00	136,620.29		FL Assist DPA 7,500.	7,500	141,500	5.5000%	99.89%	105.37%	673	FannieMae HFA Preferred	Y
118	2018/10/22	2018/11/05	2018/11/28	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ORANGE COUNTY	165,000.00	163,960.68		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.37%	103.92%	723	FannieMae HFA Preferred	Y
119	2018/10/23	2018/11/15	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ST. JOHNS COUNTY	144,530.00	144,371.80		FL HLP DPA 10k	10,000	149,000	5.5000%	99.89%	106.81%	709	FannieMae HFA Preferred	Y
120	2018/10/23	2018/11/15	2018/12/11	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	160,050.00	157,865.65		FL HLP DPA 10k	10,000	165,000	5.5000%	98.64%	104.88%	672	FannieMae HFA Preferred	Y
121	2018/10/23	2018/10/31	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	124,800.00	124,526.17		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.78%	105.79%	762	FannieMae HFA Preferred	Y
122	2018/10/23	2018/10/29	2018/12/04	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	POLK COUNTY	111,217.00	110,972.97		FL Assist DPA 7,500.	7,500	116,000	5.5000%	99.78%	106.52%	654	FannieMae HFA Preferred	Y
123	2018/10/23	2018/11/02	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	162,960.00	162,781.63		FL HLP DPA 10k	10,000	168,000	5.5000%	99.89%	106.03%	746	FannieMae HFA Preferred	Y
124	2018/10/23	2018/11/02	2018/12/11	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	252,200.00	251,646.52		FL Assist DPA 7,500.	7,500	260,000	5.5000%	99.78%	102.75%	679	FannieMae HFA Preferred	Y
125	2018/10/23	2018/11/16	2018/12/12	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	134,710.00	134,027.50		FL HLP DPA 10k	10,000	143,000	5.5000%	99.49%	106.92%	770	FannieMae HFA Preferred	Y
126	2018/10/23	2018/11/30	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	160,050.00	159,874.81		FL HLP DPA 10k	10,000	167,300	5.5000%	99.89%	106.14%	665	FannieMae HFA Preferred	Y
127	2018/10/23	2018/10/31	2018/11/23	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	223,100.00	222,610.48		FL Assist DPA 7,500.	7,500	230,000	5.5000%	99.78%	103.14%	766	FannieMae HFA Preferred	Y
128	2018/10/23	2018/11/20	2018/12/10	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	OKALOOSA COUNTY	95,000.00	94,368.41		FL Assist DPA 7,500.	7,500	100,000	5.5000%	99.34%	107.23%	730	FannieMae HFA Preferred	Y
129	2018/10/23	2018/11/16	2018/12/06	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	CLAY COUNTY	70,000.00	69,923.38		FL Assist DPA 7,500.	7,500	87,500	5.5000%	99.89%	110.60%	747	FannieMae HFA Preferred	Y
130	2018/10/23	2018/11/05	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	142,500.00	142,344.02		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	105.15%	674	FannieMae HFA Preferred	Y
131	2018/10/24	2018/10/31	2018/11/30	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	90,140.00	89,109.86		FL Assist DPA 7,500.	7,500	93,000	5.7500%	98.86%	107.18%	652	FannieMae HFA Preferred	Y
132	2018/10/24	2018/11/15	2018/12/07	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	91,180.00	91,084.80		FL Assist DPA 7,500.	7,500	94,000	5.7500%	99.90%	108.12%	717	FannieMae HFA Preferred	Y
133	2018/10/24	2018/10/30	2018/12/12	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	72,200.00	72,048.88		FL Assist DPA 7,500.	6,700	76,000	5.7500%	99.79%	109.07%	756	FannieMae HFA Preferred	Y
134	2018/10/25	2018/11/09	2018/12/13	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	BREVARD COUNTY	126,100.00	125,437.12		FL Assist DPA 7,500.	7,500	130,500	5.7500%	99.47%	105.42%	750	FannieMae HFA Preferred	Y
135	2018/10/26	2018/11/01	2018/11/28	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	56,700.00	56,581.31		FL Assist DPA 7,500.	7,500	63,000	5.7500%	99.79%	113.02%	648	FannieMae HFA Preferred	Y
136	2018/10/26	2018/11/08	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	133,860.00	133,720.24		FL Assist DPA 7,500.	7,500	138,000	5.7500%	99.90%	105.50%	784	FannieMae HFA Preferred	Y
137	2018/10/26	2018/11/09	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	ORANGE COUNTY	172,660.00	172,479.73		FL Assist DPA 7,500.	7,500	178,000	5.7500%	99.90%	104.24%	739	FannieMae HFA Preferred	Y
138	2018/10/29	2018/11/21	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	POLK COUNTY	58,125.00	57,945.01		FL Assist DPA 7,500.	7,500	62,500	5.7500%	99.69%	112.59%	694	FannieMae HFA Preferred	Y
139	2018/10/29	2018/11/20	2018/12/07	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	LEON COUNTY	121,050.00	120,923.62		FL HLP DPA 10k	10,000	125,000	5.7500%	99.90%	108.16%	676	FannieMae HFA Preferred	Y
140	2018/10/29	2018/11/14	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	211,850.00	211,628.81		FL Assist DPA 7,500.	7,500	223,000	5.7500%	99.90%	103.44%	673	FannieMae HFA Preferred	Y
141	2018/10/29	2018/11/16	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	BREVARD COUNTY	97,000.00	96,898.72		FL Assist DPA 7,500.	7,500	100,000	5.7500%	99.90%	107.63%	696	FannieMae HFA Preferred	Y
142	2018/10/30	2018/11/28	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	CHARLOTTE COUNTY	155,200.00	155,037.96		FL Assist DPA 7,500.	7,500	160,000	5.7500%	99.90%	104.73%	680	FannieMae HFA Preferred	Y
143	2018/10/30	2018/11/20	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	115,717.00	115,596.19		FL Assist DPA 7,500.	7,500	119,900	5.7500%	99.90%	106.38%	703	FannieMae HFA Preferred	Y
144	2018/10/31	2018/11/09	2018/12/13	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	125,130.00	124,999.36		FL Assist DPA 7,500.	7,500	129,000	5.7500%	99.90%	105.89%	748	FannieMae HFA Preferred	Y
145	2018/10/31	2018/11/19	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	LAKE COUNTY	184,785.00	184,592.07		FL Assist DPA 7,500.	7,500	190,500	5.7500%	99.90%	103.95%	759	FannieMae HFA Preferred	Y
146	2018/10/31	2018/11/28	2018/12/10	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	135,800.00	135,658.22		FL Assist DPA 7,500.	7,500	140,000	5.7500%	99.90%	105.42%	651	FannieMae HFA Preferred	Y
147	2018/11/01	2018/11/07	2018/11/28	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	90,150.00	89,910.98		FL Assist DPA 7,500.	7,500	97,000	5.7500%	99.73%	108.05%	731	FannieMae HFA Preferred	Y
148	2018/11/01	2018/11/06	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	CITRUS COUNTY	116,303.00	115,376.87		FL Assist DPA 7,500.	7,500	119,900	5.7500%	99.20%	105.65%	686	FannieMae HFA Preferred	Y
149	2018/11/01	2018/11/09	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	152,000.00	151,841.30		FL Assist DPA 7,500.	7,500	160,000	5.7500%	99.90%	104.83%	769	FannieMae HFA Preferred	Y
150	2018/11/02	2018/11/16	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	111,550.00	111,433.53		FL Assist DPA 7,500.	7,500	115,000	5.7500%	99.90%	106.62%	744	FannieMae HFA Preferred	Y
151	2018/11/02	2018/11/15	2018/12/04	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	LEE COUNTY	131,920.00	131,782.27		FL Assist DPA 7,500.	7,500	136,000	5.7500%	99.90%	105.58%	775	FannieMae HFA Preferred	Y
152	2018/11/02	2018/11/16	2018/12/04	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	SARASOTA COUNTY	168,780.00	168,603.79		FL Assist DPA 7,500.	7,500	174,000	5.7500%	99.90%	104.34%	740	FannieMae HFA Preferred	Y
153	2018/11/02	2018/11/19	2018/12/07	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	198,850.00	198,642.39		FL HLP DPA 10k	10,000	205,000	5.7500%	99.90%	104.92%	757	FannieMae HFA Preferred	Y
154	2018/11/05	2018/11/16	2018/12/19	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	FLAGLER COUNTY	162,348.00	162,178.50		FL Assist DPA 7,500.	7,500	168,400	5.7500%	99.90%	104.52%	726	FannieMae HFA Preferred	Y
155	2018/03/09	2018/03/16	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	PASCO COUNTY	152,192.00	150,518.50		FL Assist DPA 7,500	7,500	155,000	5.0000%	98.90%	103.83%	647	FHA	Y
156	2018/11/06	2018/11/16	2018/11/30	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	SARASOTA COUNTY	201,760.00	201,380.57		FL Assist DPA 7,500.	7,500	208,000	5.7500%	99.81%	103.53%	777	FannieMae HFA Preferred	Y
157	2018/11/06	2018/11/27	2018/12/11	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	147,155.00	147,001.36		FL Assist DPA 7,500.	7,500	154,900	5.7500%	99.90%	104.99%	677	FannieMae HFA Preferred	Y
158	2018/11/07	2018/11/20	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	158,650.00	158,484.36		FL Assist DPA 7,500.	7,500	167,000	5.7500%	99.90%	104.62%	665	FannieMae HFA Preferred	Y
159	2018/11/07	2018/11/19	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	BROWARD COUNTY	228,920.00	228,681.00		FL HLP DPA 10k	10,000	236,000	5.7500%	99.90%	104.26%	797	FannieMae HFA Preferred	Y
160	2018/11/07	2018/11/16	2018/12/05	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	151,805.00	151,646.51		FL Assist DPA 7,500.	7,500	156,500	5.7500%	99.90%	104.84%	648	FannieMae HFA Preferred	Y
161	2018/11/08	2018/11/15	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	126,100.00	125,968.34		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.90%	105.84%	797	FannieMae HFA Preferred	Y
162	2018/11/12	2018/12/03	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	CLAY COUNTY	153,260.00	153,260.00		FL Assist DPA 7,500.	7,500	158,000	5.7500%	100.00%	104.89%	677	FannieMae HFA Preferred	Y
163	2018/11/12	2018/11/16	2018/12/12	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	142,500.00	142,351.22		FL Assist DPA 7,500.	7,500	150,000	5.7500%	99.90%	105.16%	647	FannieMae HFA Preferred	Y
164	2018/11/13	2018/12/05	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	111,550.00	111,550.00		FL Assist DPA 7,500.	7,500	115,000	5.7500%	100.00%	106.72%	740	FannieMae HFA Preferred	Y
165	2018/11/13	2018/11/30	2018/12/19	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	GADSDEN COUNTY	145,500.00	145,348.09		FL Assist DPA 7,500.	7,500	150,000	5.7500%	99.90%	105.05%	665	FannieMae HFA Preferred	Y
166	2018/11/13	2018/11/30	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	124,160.00	124,030.37		FL Assist DPA 7,500.	7,500	128,000	5.7500%	99.90%	105.94%	708	FannieMae HFA Preferred	Y
167	2018/11/13	2018/11/27	2018/12/13	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PASCO COUNTY	137,740.00	137,295.37		FL Assist DPA 7,500.	7,500	142,000	5.7500%	99.68%	105.12%	772	FannieMae HFA Preferred	Y
168	2018/11/14	2018/11/23	2018/12/12	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	117,705.00	117,381.40		FL Assist DPA 7,500.	7,500	123,900	5.7500%	99.73%	106.10%	697	FannieMae HFA Preferred	Y
169	2018/11/14	2018/11/19	2018/12/11	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	143,560.00	143,410.11		FL Assist DPA 7,500.	7,500	148,000	5.7500%	99.90%	105.12%	752	FannieMae HFA Preferred	Y
170	2018/11/15	2018/11/30	2018/12/10	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	CLAY COUNTY	82,400.00	82,313.97		FL HLP DPA 10k	10,000	88,000	5.7500%	99.90%	112.03%	714	FannieMae HFA Preferred	Y
171	2018/11/15	2018/11/21	2018/12/06	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	MANATEE COUNTY	166,840.00	166,665.81		FL Assist DPA 7,500.	7,500	172,000	5.7500%	99.90%	104.39%	726	FannieMae HFA Preferred	Y
172	2018/11/16	2018/11/27	2018/12/11	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	113,490.00	113,371.51		FL Assist DPA 7,500.	7,500	117,000	5.7500%	99.90%	106.50%	769	FannieMae HFA Preferred	Y
173	2018/11/19	2018/11/30	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	140,650.00	140,503.15		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.90%	105.23%	645	FannieMae HFA Preferred	Y
174	2018/11/19	2018/11/26	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	124,925.00	124,794.57		FL Assist DPA 7,500.	7,500	131,500	5.7500%	99.90%	105.90%	708	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
175	2018/11/19	2018/11/26	2018/12/06	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	220,190.00	219,960.11		FL Assist DPA 7,500.	7,500	227,000	5.7500%	99.90%	103.30%	732	FannieMae HFA Preferred	Y
176	2018/11/20	2018/11/30	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	97,225.00	97,123.49		FL HLP DPA 10k	10,000	103,000	5.7500%	99.90%	110.18%	803	FannieMae HFA Preferred	Y
177	2018/11/20	2018/11/30	2018/12/19	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	144,267.00	143,689.44		FL Assist DPA 7,500.	7,500	149,500	5.7500%	99.60%	104.80%	755	FannieMae HFA Preferred	Y
178	2018/11/20	2018/11/30	2018/12/19	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	DUVAL COUNTY	100,880.00	98,672.39		FL Assist DPA 7,500.	7,500	104,000	5.7500%	97.81%	105.25%	708	FannieMae HFA Preferred	Y
179	2018/11/26	2018/11/30	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	VOLUSIA COUNTY	172,843.00	172,662.55		FL Assist DPA 7,500.	7,500	178,190	5.7500%	99.90%	104.23%	667	FannieMae HFA Preferred	Y
180	2018/11/26	2018/12/03	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	124,136.00	124,136.00		FL Assist DPA 7,500.	7,500	128,800	5.7500%	100.00%	106.04%	709	FannieMae HFA Preferred	Y
181	2018/10/02	2018/10/12	2018/12/11	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	PALM BEACH COUNTY	122,417.00	122,135.55			0	125,000	5.2500%	99.77%	99.77%	646	FHA	Y
182	2018/10/03	2018/11/08	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	PASCO COUNTY	203,250.00	203,016.87			0	207,000	5.2500%	99.89%	99.89%	659	FHA	Y
183	2018/10/04	2018/10/12	2018/11/21	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	134,518.00	134,194.67			0	137,000	5.2500%	99.76%	99.76%	668	FHA	Y
184	2018/10/10	2018/10/30	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	189,504.00	189,088.21			0	193,000	5.5000%	99.78%	99.78%	645	FHA	Y
185	2018/10/11	2018/11/08	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	261,470.00	261,183.80			0	260,000	5.5000%	99.89%	99.89%	751	VA	Y
186	2018/10/15	2018/11/09	2018/12/17	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	192,449.00	192,010.69			0	196,000	5.5000%	99.77%	99.77%	658	FHA	Y
187	2018/10/16	2018/10/30	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	PINELLAS COUNTY	191,468.00	189,794.87			0	195,000	5.5000%	99.13%	99.13%	680	FHA	Y
188	2018/10/17	2018/11/09	2018/11/28	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	LEE COUNTY	166,822.00	166,639.40			0	169,900	5.5000%	99.89%	99.89%	701	FHA	Y
189	2018/10/17	2018/10/24	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	214,041.00	213,571.37			0	217,990	5.5000%	99.78%	99.78%	640	FHA	Y
190	2018/09/28	2018/10/24	2018/11/21	2019/01/11	**FL HFA Pref - FNMA**	POLK COUNTY	97,850.00	97,625.03		FL Assist DPA 7,500	7,500	103,000	5.2500%	99.77%	107.43%	724	FannieMae HFA Preferred	Y
191	2018/10/18	2018/11/06	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	245,471.00	245,202.32			0	250,000	5.5000%	99.89%	99.89%	766	FHA	Y
192	2018/10/24	2018/11/09	2018/12/03	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	169,493.00	169,307.48			0	174,900	5.5000%	99.89%	99.89%	659	FHA	Y
193	2018/10/25	2018/10/30	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	LEE COUNTY	161,912.00	161,556.74			0	164,900	5.5000%	99.78%	99.78%	777	FHA	Y
194	2018/10/25	2018/11/09	2018/11/27	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	POLK COUNTY	201,276.00	201,055.70			0	204,990	5.5000%	99.89%	99.89%	725	FHA	Y
195	2018/10/29	2018/11/14	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	BROWARD COUNTY	196,377.00	196,162.05			0	200,000	5.5000%	99.89%	99.89%	643	FHA	Y
196	2018/10/31	2018/11/09	2018/11/26	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	LEE COUNTY	206,196.00	205,970.30			0	210,000	5.5000%	99.89%	99.89%	720	FHA	Y
197	2018/11/02	2018/11/14	2018/11/29	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	184,102.00	183,900.49			0	187,500	5.5000%	99.89%	99.89%	730	FHA	Y
198	2018/11/07	2018/11/26	2018/12/12	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	SEMINOLE COUNTY	216,015.00	215,778.56			0	220,000	5.5000%	99.89%	99.89%	644	FHA	Y
199	2018/11/08	2018/11/19	2018/12/14	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	CLAY COUNTY	150,160.00	149,985.47			0	147,000	5.5000%	99.88%	99.88%	689	VA	Y
200	2018/11/08	2018/11/21	2018/12/12	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	MIAMI-DADE COUNTY	265,109.00	264,818.82			0	270,000	5.5000%	99.89%	99.89%	641	FHA	Y
201	2018/11/14	2018/11/20	2018/12/18	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	172,565.00	172,376.11			0	175,750	5.5000%	99.89%	99.89%	651	FHA	Y
202	2018/11/19	2018/11/28	2018/12/06	2019/01/11	**2018 SF Series 1 MRB (BOND-Grant)**	BREVARD COUNTY	116,844.00	116,716.10			0	119,000	5.5000%	99.89%	99.89%	682	FHA	Y
203	2018/10/24	2018/11/15	2018/12/27	2019/01/25	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	192,351.00	192,113.33			0	195,900	5.5000%	99.88%	99.88%	647	FHA	Y
204	2018/11/06	2018/12/07	2018/12/24	2019/01/25	**2018 SF Series 1 MRB (BOND-Grant)**	HERNANDO COUNTY	175,417.00	175,417.00			0	179,000	5.5000%	100.00%	100.00%	674	FHA	Y
205	2018/11/13	2018/11/30	2018/12/20	2019/01/25	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	211,105.00	210,873.93			0	215,000	5.5000%	99.89%	99.89%	740	FHA	Y
206	2018/11/15	2018/11/30	2018/12/26	2019/01/25	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	215,916.00	215,580.68			0	219,900	5.5000%	99.84%	99.84%	718	FHA	Y
207	2018/11/16	2018/12/06	2018/12/21	2019/01/25	**2018 SF Series 1 MRB (BOND-Grant)**	BREVARD COUNTY	182,040.00	182,040.00			0	185,399	5.5000%	100.00%	100.00%	683	FHA	Y
208	2018/11/21	2018/11/30	2018/12/21	2019/01/25	**2018 SF Series 1 MRB (BOND-Grant)**	ST. LUCIE COUNTY	202,268.00	202,046.60			0	206,000	5.5000%	99.89%	99.89%	714	FHA	Y
209	2018/06/25	2018/07/20	2018/12/21	2019/01/25	**2018 SF Series 2 MRB**	DUVAL COUNTY	129,609.00	128,768.08		FL Assist DPA 7,500.	7,500	132,000	5.2500%	99.35%	105.14%	661	FHA	Y
210	2018/10/01	2018/10/15	2018/12/21	2019/01/25	**2018 SF Series 2 MRB**	DUVAL COUNTY	143,355.00	142,379.84		FL Assist DPA 7,500.	7,500	146,000	5.2500%	99.32%	104.55%	684	FHA	Y
211	2018/10/02	2018/10/31	2018/12/20	2019/01/25	**2018 SF Series 2 MRB**	BREVARD COUNTY	126,475.00	126,136.24		FL Assist DPA 7,500.	7,500	129,350	5.2500%	99.73%	105.66%	640	FHA	Y
212	2018/10/03	2018/10/30	2018/12/21	2019/01/25	**2018 SF Series 2 MRB**	BREVARD COUNTY	80,382.00	80,148.25		FL Assist DPA 7,500.	7,500	82,400	5.2500%	99.71%	109.04%	650	FHA	Y
213	2018/10/19	2018/11/20	2018/12/28	2019/01/25	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	177,721.00	176,679.63		FL Assist DPA 7,500.	7,500	181,000	5.2500%	99.41%	103.63%	645	FHA	Y
214	2018/10/11	2018/11/30	2018/12/26	2019/01/25	**2018 SF Series 2 MRB**	CITRUS COUNTY	154,660.00	154,490.72		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.74%	674	FHA	Y
215	2018/10/18	2018/11/19	2018/12/31	2019/01/25	**2018 SF Series 2 MRB**	BREVARD COUNTY	158,083.00	157,909.97		FL Assist DPA 7,500.	7,500	161,000	5.5000%	99.89%	104.63%	673	FHA	Y
216	2018/10/19	2018/11/16	2018/12/26	2019/01/25	**2018 SF Series 2 MRB**	BREVARD COUNTY	142,864.00	142,161.24		FL Assist DPA 7,500.	7,500	145,500	5.5000%	99.51%	104.76%	648	FHA	Y
217	2018/10/22	2018/11/16	2018/12/28	2019/01/25	**2018 SF Series 2 MRB**	LAKE COUNTY	227,699.00	227,449.77		FL Assist DPA 7,500.	7,500	231,900	5.5000%	99.89%	103.18%	798	FHA	Y
218	2018/10/24	2018/11/30	2018/12/24	2019/01/25	**2018 SF Series 2 MRB**	CITRUS COUNTY	86,721.00	86,191.94		FL Assist DPA 7,500.	7,500	89,900	5.5000%	99.39%	108.04%	662	FHA	Y
219	2018/10/24	2018/11/27	2018/12/26	2019/01/25	**2018 SF Series 2 MRB**	ESCAMBIA COUNTY	166,920.00	166,737.30		FL Assist DPA 7,500.	7,500	170,000	5.5000%	99.89%	104.38%	658	FHA	Y
220	2018/11/01	2018/11/16	2018/12/31	2019/01/25	**2018 SF Series 2 MRB**	MANATEE COUNTY	181,649.00	181,450.18		FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.89%	104.02%	669	FHA	Y
221	2018/11/02	2018/11/30	2018/12/26	2019/01/25	**2018 SF Series 2 MRB**	SUMTER COUNTY	95,502.00	95,397.47		FL Assist DPA 7,500.	7,500	98,800	5.5000%	99.89%	107.74%	676	FHA	Y
222	2018/11/02	2018/11/19	2018/12/24	2019/01/25	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	200,305.00	200,085.75		FL Assist DPA 7,500.	7,500	204,000	5.5000%	99.89%	103.63%	662	FHA	Y
223	2018/11/06	2018/11/30	2018/12/31	2019/01/25	**2018 SF Series 2 MRB**	INDIAN RIVER COUNTY	200,956.00	200,736.04		FL Assist DPA 7,500.	7,500	210,000	5.5000%	99.89%	103.62%	746	FHA	Y
224	2018/11/09	2018/11/28	2018/12/26	2019/01/25	**2018 SF Series 2 MRB**	FLAGLER COUNTY	180,596.00	180,398.33		FL Assist DPA 7,500.	7,500	184,990	5.5000%	99.89%	104.04%	708	FHA	Y
225	2018/11/09	2018/11/28	2018/12/24	2019/01/25	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	189,504.00	189,296.58		FL Assist DPA 7,500.	7,500	193,000	5.5000%	99.89%	103.85%	739	FHA	Y
226	2018/11/12	2018/12/07	2018/12/21	2019/01/25	**2018 SF Series 2 MRB**	PINELLAS COUNTY	153,174.00	153,174.00		FL Assist DPA 7,500.	7,500	156,000	5.5000%	100.00%	104.90%	676	FHA	Y
227	2018/11/13	2018/11/19	2018/12/21	2019/01/25	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	162,993.00	162,814.59		FL Assist DPA 7,500.	7,500	166,000	5.5000%	99.89%	104.49%	686	FHA	Y
228	2018/11/14	2018/11/26	2018/12/26	2019/01/25	**2018 SF Series 2 MRB**	NASSAU COUNTY	200,203.00	199,983.87		FL Assist DPA 7,500.	7,500	204,000	5.5000%	99.89%	103.64%	720	FHA	Y
229	2018/11/20	2018/11/30	2018/12/26	2019/01/25	**2018 SF Series 2 MRB**	PINELLAS COUNTY	146,301.00	146,026.12		FL Assist DPA 7,500.	7,500	149,000	5.5000%	99.81%	104.94%	810	FHA	Y
230	2018/11/20	2018/11/30	2018/12/31	2019/01/25	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	201,286.00	201,065.68		FL HLP DPA 10k	10,000	205,000	5.5000%	99.89%	104.86%	647	FHA	Y
231	2018/11/26	2018/12/10	2018/12/27	2019/01/25	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	190,486.00	190,486.00		FL Assist DPA 7,500.	7,500	194,000	5.5000%	100.00%	103.94%	711	FHA	Y
232	2018/11/26	2018/12/10	2018/12/31	2019/01/25	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	152,093.00	152,093.00		FL Assist DPA 7,500.	7,500	154,900	5.5000%	100.00%	104.93%	669	FHA	Y
233	2018/10/08	2018/10/29	2018/12/13	2019/01/11	**2018 SF Series 1 MRB (BOND-Conv)**	PINELLAS COUNTY	111,550.00	111,305.24		FL Assist DPA 7,500.	7,500	115,000	5.5000%	99.78%	106.50%	676	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
234	2018/09/12	2018/11/27	2018/12/31	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	INDIAN RIVER COUNTY	140,600.00	140,438.73		FL Assist DPA 7,500.	7,500	148,000	5.2500%	99.89%	105.22%	778	FannieMae HFA Preferred	Y
235	2018/09/25	2018/10/04	2018/12/31	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	MIAMI-DADE COUNTY	250,000.00	249,135.95		FL HLP DPA 10k	10,000	263,490	5.2500%	99.65%	103.65%	718	FannieMae HFA Preferred	Y
236	2018/09/25	2018/10/26	2018/12/20	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	162,863.00	162,488.55		FL Assist DPA 7,500.	7,500	167,900	5.2500%	99.77%	104.38%	686	FannieMae HFA Preferred	Y
237	2018/10/10	2018/11/26	2018/12/27	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	126,100.00	125,961.98		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.89%	105.84%	686	FannieMae HFA Preferred	Y
238	2018/10/12	2018/10/26	2018/12/20	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	131,955.00	131,665.47		FL Assist DPA 7,500.	7,500	138,900	5.5000%	99.78%	105.46%	810	FannieMae HFA Preferred	Y
239	2018/10/16	2018/11/13	2018/12/26	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	153,900.00	153,731.54		FL Assist DPA 7,500.	7,500	162,000	5.5000%	99.89%	104.76%	696	FannieMae HFA Preferred	Y
240	2018/10/16	2018/11/30	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	170,720.00	170,533.14		FL Assist DPA 7,500.	7,500	176,000	5.5000%	99.89%	104.28%	644	FannieMae HFA Preferred	Y
241	2018/10/17	2018/10/24	2018/12/21	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	109,225.00	108,985.34		FL Assist DPA 7,500.	7,500	128,500	5.5000%	99.78%	106.65%	706	FannieMae HFA Preferred	Y
242	2018/10/23	2018/11/27	2018/12/24	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	142,560.00	142,403.96		FL Assist DPA 7,500.	7,500	148,000	5.5000%	99.89%	105.15%	780	FannieMae HFA Preferred	Y
243	2018/10/23	2018/10/31	2018/12/27	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	118,465.00	118,108.90		FL Assist DPA 7,500.	7,500	124,700	5.5000%	99.70%	106.03%	722	FannieMae HFA Preferred	Y
244	2018/10/15	2018/10/31	2018/12/20	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	118,800.00	118,551.35		FL Assist DPA 7,500.	7,500	132,000	5.7500%	99.79%	106.10%	704	FannieMae HFA Preferred	Y
245	2018/10/29	2018/11/15	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	188,772.00	188,574.91		FL Assist DPA 7,500.	7,500	194,610	5.7500%	99.90%	103.87%	675	FannieMae HFA Preferred	Y
246	2018/11/02	2018/11/30	2018/12/26	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	188,180.00	187,983.53		FL Assist DPA 7,500.	7,500	194,000	5.7500%	99.90%	103.88%	711	FannieMae HFA Preferred	Y
247	2018/11/06	2018/11/16	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	181,500.00	181,270.22		FL Assist DPA 7,500.	7,500	188,000	5.7500%	99.87%	104.01%	704	FannieMae HFA Preferred	Y
248	2018/11/07	2018/12/14	2018/12/31	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	132,905.00	132,905.00		FL Assist DPA 7,500.	7,500	139,900	5.7500%	100.00%	105.64%	715	FannieMae HFA Preferred	Y
249	2018/11/07	2018/12/04	2018/12/31	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	71,250.00	71,250.00		FL Assist DPA 7,500.	7,500	75,000	5.7500%	100.00%	110.53%	792	FannieMae HFA Preferred	Y
250	2018/11/07	2018/11/30	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	105,800.00	104,949.50		FL Assist DPA 7,500.	7,500	119,000	5.7500%	99.20%	106.28%	734	FannieMae HFA Preferred	Y
251	2018/11/12	2018/11/21	2018/12/26	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	193,903.00	193,700.55		FL Assist DPA 7,500.	7,500	199,900	5.7500%	99.90%	103.76%	778	FannieMae HFA Preferred	Y
252	2018/11/13	2018/11/21	2018/12/21	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	170,905.00	170,726.56		FL Assist DPA 7,500.	7,500	179,900	5.7500%	99.90%	104.28%	723	FannieMae HFA Preferred	Y
253	2018/11/14	2018/12/12	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	116,400.00	116,400.00		FL Assist DPA 7,500.	7,500	120,000	5.7500%	100.00%	106.44%	663	FannieMae HFA Preferred	Y
254	2018/11/14	2018/12/04	2018/12/21	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	162,960.00	162,831.23		FL Assist DPA 7,500.	7,500	168,000	5.7500%	99.92%	104.52%	724	FannieMae HFA Preferred	Y
255	2018/11/14	2018/12/13	2018/12/27	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	68,800.00	68,800.00		FL Assist DPA 7,500.	7,500	86,000	5.7500%	100.00%	110.90%	655	FannieMae HFA Preferred	Y
256	2018/11/15	2018/11/30	2018/12/21	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	171,581.00	171,401.86		FL Assist DPA 7,500.	7,500	176,888	5.7500%	99.90%	104.27%	696	FannieMae HFA Preferred	Y
257	2018/11/20	2018/11/26	2018/12/24	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	115,280.00	114,870.39		FL HLP DPA 10k	10,000	120,000	5.7500%	99.64%	108.32%	666	FannieMae HFA Preferred	Y
258	2018/11/20	2018/12/05	2018/12/26	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	154,375.00	153,065.00		FL Assist DPA 7,500.	7,500	162,500	5.7500%	99.15%	104.01%	685	FannieMae HFA Preferred	Y
259	2018/11/20	2018/12/07	2018/12/20	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	FLAGLER COUNTY	181,390.00	181,390.00		FL Assist DPA 7,500.	7,500	187,000	5.7500%	100.00%	104.13%	793	FannieMae HFA Preferred	Y
260	2018/11/21	2018/11/30	2018/12/26	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	134,000.00	132,855.30		FL Assist DPA 7,500.	7,500	160,000	5.7500%	99.15%	104.74%	724	FannieMae HFA Preferred	Y
261	2018/11/21	2018/12/07	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	133,000.00	132,850.00		FL Assist DPA 7,500.	7,500	140,000	5.7500%	99.89%	105.53%	643	FannieMae HFA Preferred	Y
262	2018/11/21	2018/12/10	2018/12/31	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	GADSDEN COUNTY	70,750.00	70,750.00		FL Assist DPA 7,500.	7,500	75,000	5.7500%	100.00%	110.60%	674	FannieMae HFA Preferred	Y
263	2018/11/29	2018/12/10	2018/12/21	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	145,500.00	145,500.00		FL Assist DPA 7,500.	7,500	150,000	5.7500%	100.00%	105.15%	705	FannieMae HFA Preferred	Y
264	2018/12/03	2018/12/14	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	134,850.00	134,850.00		FL Assist DPA 7,500.	7,500	140,000	5.7500%	100.00%	105.56%	700	FannieMae HFA Preferred	Y
265	2018/12/03	2018/12/07	2019/01/02	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	155,200.00	155,200.00		FL Assist DPA 7,500.	7,500	160,000	5.7500%	100.00%	104.83%	691	FannieMae HFA Preferred	Y
266	2018/12/04	2018/12/10	2018/12/28	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	119,225.00	119,225.00		FL Assist DPA 7,500.	7,500	125,500	5.7500%	100.00%	106.29%	769	FannieMae HFA Preferred	Y
267	2018/12/06	2018/12/14	2018/12/31	2019/01/25	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	145,470.00	144,375.08		FL Assist DPA 7,500.	7,500	151,000	5.7500%	99.25%	104.40%	739	FannieMae HFA Preferred	Y
268	2018/10/09	2018/10/22	2018/11/27	2019/01/11	**TBA 2019**	CHARLOTTE COUNTY	157,000.00	156,655.52		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.78%	104.56%	784	FHA	Y
269	2018/10/09	2018/10/25	2018/11/29	2019/01/11	**TBA 2019**	LEON COUNTY	132,554.00	131,968.47		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.56%	105.22%	662	FHA	Y
270	2018/10/09	2018/10/25	2018/12/05	2019/01/11	**TBA 2019**	DUVAL COUNTY	121,617.00	121,350.15		FL HLP DPA 10k	10,000	125,000	5.5000%	99.78%	108.00%	656	FHA	Y
271	2018/10/10	2018/10/26	2018/11/29	2019/01/11	**TBA 2019**	PASCO COUNTY	70,695.00	70,539.88		FL Assist DPA 7,500.	6,120	75,900	5.5000%	99.78%	108.44%	713	FHA	Y
272	2018/10/10	2018/11/16	2018/12/18	2019/01/11	**TBA 2019**	LAKE COUNTY	117,826.00	117,216.59		FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.48%	105.85%	657	FHA	Y
273	2018/10/10	2018/12/05	2018/12/18	2019/01/11	**TBA 2019**	BRADFORD COUNTY	93,050.00	91,963.15		FL Assist DPA 7,500.	7,500	95,000	5.5000%	98.83%	106.89%	650	FHA	Y
274	2018/10/10	2018/11/09	2018/11/26	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	142,373.00	142,217.16		FL HLP DPA 10k	10,000	145,000	5.5000%	99.89%	106.91%	737	FHA	Y
275	2018/10/11	2018/11/18	2018/12/10	2019/01/11	**TBA 2019**	HERNANDO COUNTY	117,128.00	116,999.80		FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.89%	106.29%	643	FHA	Y
276	2018/10/12	2018/10/31	2018/11/23	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	194,315.00	193,447.99		FL Assist DPA 7,500.	7,500	197,900	5.5000%	99.55%	103.41%	660	FHA	Y
277	2018/10/12	2018/10/19	2018/12/17	2019/01/11	**TBA 2019**	ESCAMBIA COUNTY	145,809.00	145,489.07		FL Assist DPA 7,500.	7,500	148,500	5.5000%	99.78%	104.92%	708	FHA	Y
278	2018/10/15	2018/10/26	2018/12/10	2019/01/11	**TBA 2019**	ST. JOHNS COUNTY	162,011.00	161,655.53		FL HLP DPA 10k	10,000	165,000	5.5000%	99.78%	105.95%	669	FHA	Y
279	2018/10/15	2018/10/26	2018/12/12	2019/01/11	**TBA 2019**	POLK COUNTY	78,194.00	78,022.43		FL HLP DPA 10k	10,000	80,000	5.5000%	99.78%	112.57%	703	FHA	Y
280	2018/10/15	2018/10/26	2018/11/28	2019/01/11	**TBA 2019**	VOLUSIA COUNTY	148,224.00	147,898.78		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.78%	104.84%	696	FHA	Y
281	2018/10/16	2018/10/29	2018/12/04	2019/01/11	**TBA 2019**	HERNANDO COUNTY	171,830.00	171,088.48		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.57%	103.93%	648	FHA	Y
282	2018/10/17	2018/11/15	2018/12/17	2019/01/11	**TBA 2019**	BREVARD COUNTY	156,593.00	156,175.95		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.73%	104.52%	648	FHA	Y
283	2018/10/17	2018/11/19	2018/12/06	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	206,196.00	205,970.30		FL HLP DPA 10k	10,000	210,000	5.5000%	99.89%	104.74%	647	FHA	Y
284	2018/10/17	2018/10/30	2018/11/27	2019/01/11	**TBA 2019**	POLK COUNTY	189,753.00	189,336.65		FL Assist DPA 7,500.	7,500	193,990	5.5000%	99.78%	103.73%	641	FHA	Y
285	2018/10/17	2018/11/09	2018/12/03	2019/01/11	**TBA 2019**	ORANGE COUNTY	147,283.00	147,121.79		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	104.98%	642	FHA	Y
286	2018/10/17	2018/10/31	2018/11/23	2019/01/11	**TBA 2019**	OSCEOLA COUNTY	196,867.00	196,435.05		FL Assist DPA 7,500.	7,500	200,500	5.5000%	99.78%	103.59%	658	FHA	Y
287	2018/10/18	2018/11/02	2018/12/03	2019/01/11	**TBA 2019**	DUVAL COUNTY	111,935.00	111,689.41		FL Assist DPA 7,500.	7,500	114,000	5.5000%	99.78%	106.48%	658	FHA	Y
288	2018/10/18	2018/10/31	2018/11/21	2019/01/11	**TBA 2019**	BREVARD COUNTY	122,735.00	122,440.45		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.76%	105.87%	725	FHA	Y
289	2018/10/18	2018/11/05	2018/11/28	2019/01/11	**TBA 2019**	DUVAL COUNTY	88,271.00	88,174.39		FL Assist DPA 7,500.	7,500	89,900	5.5000%	99.89%	108.39%	705	FHA	Y
290	2018/10/18	2018/11/09	2018/11/30	2019/01/11	**TBA 2019**	OSCEOLA COUNTY	108,007.00	107,712.88		FL Assist DPA 7,500.	7,500	110,000	5.5000%	99.73%	106.67%	663	FHA	Y
291	2018/10/18	2018/10/31	2018/12/12	2019/01/11	**TBA 2019**	MARION COUNTY	121,262.00	120,735.41		FL Assist DPA 7,500.	7,500	121,900	5.5000%	99.57%	105.75%	801	USDA - RD (RHS)	Y
292	2018/10/19	2018/11/09	2018/11/29	2019/01/11	**TBA 2019**	ORANGE COUNTY	164,957.00	164,776.44		FL Assist DPA 7,500.	7,500	168,000	5.5000%	99.89%	104.44%	652	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
293	2018/10/22	2018/11/02	2018/12/04	2019/01/11	**TBA 2019**	DUVAL COUNTY	124,208.00	122,271.38		FL HLP DPA 10k	10,000	126,500	5.5000%	98.44%	106.49%	653	FHA	Y
294	2018/10/22	2018/10/29	2018/11/30	2019/01/11	**TBA 2019**	LAKE COUNTY	127,546.00	127,266.16		FL Assist DPA 7,500.	7,500	129,900	5.5000%	99.78%	105.66%	733	FHA	Y
295	2018/10/22	2018/10/30	2018/11/27	2019/01/11	**TBA 2019**	PALM BEACH COUNTY	201,286.00	200,844.35		FL Assist DPA 7,500.	7,500	205,000	5.5000%	99.78%	103.51%	666	FHA	Y
296	2018/10/23	2018/11/28	2018/12/17	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	179,685.00	179,488.33		FL Assist DPA 7,500.	7,500	183,000	5.5000%	99.89%	104.06%	676	FHA	Y
297	2018/10/23	2018/11/02	2018/11/30	2019/01/11	**TBA 2019**	BREVARD COUNTY	110,953.00	110,831.55		FL Assist DPA 7,500.	7,500	113,000	5.5000%	99.89%	106.65%	692	FHA	Y
298	2018/10/23	2018/11/13	2018/12/04	2019/01/11	**TBA 2019**	DUVAL COUNTY	123,900.00	123,764.38		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.89%	105.94%	658	FHA	Y
299	2018/10/23	2018/11/13	2018/12/04	2019/01/11	**TBA 2019**	PALM BEACH COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	658	FHA	Y
300	2018/10/23	2018/11/08	2018/12/14	2019/01/11	**TBA 2019**	LAKE COUNTY	147,283.00	147,121.79		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	104.98%	640	FHA	Y
301	2018/10/23	2018/10/31	2018/11/28	2019/01/11	**TBA 2019**	ESCAMBIA COUNTY	88,369.00	88,175.10		FL Assist DPA 7,500.	7,500	90,000	5.5000%	99.78%	108.27%	645	FHA	Y
302	2018/10/23	2018/11/19	2018/12/13	2019/01/11	**TBA 2019**	PINELLAS COUNTY	134,518.00	134,370.76		FL Assist DPA 7,500.	7,500	137,000	5.5000%	99.89%	105.47%	653	FHA	Y
303	2018/10/24	2018/11/15	2018/12/04	2019/01/11	**TBA 2019**	DUVAL COUNTY	174,775.00	174,583.70		FL Assist DPA 7,500.	7,500	178,000	5.5000%	99.89%	104.18%	644	FHA	Y
304	2018/10/25	2018/11/30	2018/12/13	2019/01/11	**TBA 2019**	HERNANDO COUNTY	108,989.00	108,869.70		FL Assist DPA 7,500.	7,500	111,000	5.5000%	99.89%	106.77%	645	FHA	Y
305	2018/10/26	2018/10/31	2018/12/11	2019/01/11	**TBA 2019**	POLK COUNTY	161,029.00	160,675.69		FL Assist DPA 7,500.	7,500	164,000	5.5000%	99.78%	104.44%	643	FHA	Y
306	2018/10/26	2018/11/13	2018/11/28	2019/01/11	**TBA 2019**	DUVAL COUNTY	146,301.00	146,140.87		FL Assist DPA 7,500.	7,500	149,000	5.5000%	99.89%	105.02%	658	FHA	Y
307	2018/10/29	2018/11/02	2018/12/12	2019/01/11	**TBA 2019**	BAKER COUNTY	207,346.00	207,119.05		FL Assist DPA 7,500.	7,500	212,000	5.5000%	99.89%	103.51%	646	FHA	Y
308	2018/07/17	2018/08/10	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	118,825.00	118,325.18		FL Assist DPA 7,500	7,500	122,500	5.7500%	99.58%	105.89%	713	FannieMae HFA Preferred	Y
309	2018/08/20	2018/09/07	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	130,950.00	130,196.46		FL Assist DPA 7,500	7,500	135,000	5.6250%	99.42%	105.15%	734	FannieMae HFA Preferred	Y
310	2018/10/04	2018/10/18	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	PASCO COUNTY	126,100.00	124,464.53		FL Assist DPA 7,500	7,500	130,000	5.8750%	98.70%	104.65%	733	FannieMae HFA Preferred	Y
311	2018/10/15	2018/11/09	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	MARION COUNTY	145,500.00	145,013.68		FL Assist DPA 7,500	7,500	150,000	5.8750%	99.67%	104.82%	716	FannieMae HFA Preferred	Y
312	2018/08/20	2018/09/07	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	142,500.00	142,040.83		FL Assist DPA 7,500	7,500	150,000	5.6250%	99.68%	104.94%	690	FannieMae HFA Preferred	Y
313	2018/10/03	2018/11/16	2018/12/17	2019/01/10	**FL HFA Pref - FNMA**	LAKE COUNTY	139,680.00	139,534.17		FL Assist DPA 7,500	7,500	144,000	5.7500%	99.90%	105.27%	701	FannieMae HFA Preferred	Y
314	2018/09/13	2018/09/28	2018/12/19	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	130,150.00	129,740.39		FL Assist DPA 7,500	7,500	137,000	5.7500%	99.69%	105.45%	736	FannieMae HFA Preferred	Y
315	2018/09/04	2018/09/17	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	139,130.00	138,681.69		FL Assist DPA 7,500	7,500	143,433	5.6250%	99.68%	105.07%	714	FannieMae HFA Preferred	Y
316	2018/10/16	2018/10/19	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	66,000.00	64,315.78		FL Assist DPA 7,500	7,500	70,000	5.8750%	97.45%	108.81%	782	FannieMae HFA Preferred	Y
317	2018/10/15	2018/11/14	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	140,600.00	140,456.65		FL HLP DPA 10k	10,000	148,000	5.8750%	99.90%	107.01%	711	FannieMae HFA Preferred	Y
318	2018/08/17	2018/08/31	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	130,950.00	129,826.60		FL Assist DPA 7,500	7,500	135,000	5.6250%	99.14%	104.87%	720	FannieMae HFA Preferred	Y
319	2018/08/21	2018/08/31	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	160,050.00	157,290.74		FL Assist DPA 7,500	7,500	165,000	5.6250%	98.28%	102.96%	658	FannieMae HFA Preferred	Y
320	2018/09/10	2018/09/19	2018/11/26	2019/01/10	**FL HFA Pref - FNMA**	LEON COUNTY	150,100.00	148,774.40		FL Assist DPA 7,500	7,500	158,000	5.6250%	99.12%	104.11%	652	FannieMae HFA Preferred	Y
321	2018/09/11	2018/09/21	2018/12/19	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	174,590.00	174,040.53		FL Assist DPA 7,500	7,500	180,000	5.7500%	99.69%	103.98%	748	FannieMae HFA Preferred	Y
322	2018/09/19	2018/10/04	2018/12/07	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	156,750.00	156,421.90		FL Assist DPA 7,500	7,500	165,000	5.7500%	99.79%	104.58%	646	FannieMae HFA Preferred	Y
323	2018/09/10	2018/09/24	2018/12/13	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	158,400.00	157,506.52		FL Assist DPA 7,500	7,500	164,900	5.6250%	99.44%	104.17%	775	FannieMae HFA Preferred	Y
324	2018/08/08	2018/08/29	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	154,424.00	152,397.29		FL Assist DPA 7,500	7,500	159,200	5.6250%	98.69%	103.54%	736	FannieMae HFA Preferred	Y
325	2018/08/20	2018/08/31	2018/12/04	2019/01/10	**FL HFA Pref - FNMA**	BREVARD COUNTY	166,950.00	166,231.04		FL Assist DPA 7,500	7,500	185,500	5.6250%	99.57%	104.06%	737	FannieMae HFA Preferred	Y
326	2018/10/15	2018/10/22	2018/12/07	2019/01/10	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	155,200.00	154,882.75		FL Assist DPA 7,500	7,500	160,000	5.8750%	99.80%	104.63%	763	FannieMae HFA Preferred	Y
327	2018/09/27	2018/10/26	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	ORANGE COUNTY	155,800.00	155,473.88		FL Assist DPA 7,500	7,500	164,000	5.7500%	99.79%	104.60%	735	FannieMae HFA Preferred	Y
328	2018/09/04	2018/09/21	2018/12/19	2019/01/10	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	168,780.00	168,236.16		FL Assist DPA 7,500	7,500	174,000	5.6250%	99.68%	104.12%	755	FannieMae HFA Preferred	Y
329	2018/08/10	2018/09/24	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	POLK COUNTY	160,050.00	159,534.28		FL Assist DPA 7,500	7,500	165,000	5.6250%	99.68%	104.36%	785	FannieMae HFA Preferred	Y
330	2018/08/28	2018/09/28	2018/11/28	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	153,260.00	151,941.74		FL Assist DPA 7,500	7,500	158,000	5.8750%	99.14%	104.03%	678	FannieMae HFA Preferred	Y
331	2018/09/10	2018/09/21	2018/11/28	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	167,810.00	167,057.28		FL Assist DPA 7,500	7,500	173,000	5.6250%	99.55%	104.02%	711	FannieMae HFA Preferred	Y
332	2018/09/11	2018/10/04	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	POLK COUNTY	160,050.00	159,715.00		FL Assist DPA 7,500	7,500	165,000	5.7500%	99.79%	104.48%	730	FannieMae HFA Preferred	Y
333	2018/10/03	2018/10/16	2018/12/07	2019/01/10	**FL HFA Pref - FNMA**	MARION COUNTY	152,290.00	151,971.24		FL Assist DPA 7,500	7,500	157,000	5.7500%	99.79%	104.72%	681	FannieMae HFA Preferred	Y
334	2018/10/15	2018/10/29	2018/11/26	2019/01/10	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	199,590.00	199,182.00		FL Assist DPA 7,500	7,500	207,000	5.8750%	99.80%	103.55%	670	FannieMae HFA Preferred	Y
335	2018/09/20	2018/10/09	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	POLK COUNTY	196,910.00	196,497.85		FL Assist DPA 7,500	7,500	203,000	5.7500%	99.79%	103.60%	743	FannieMae HFA Preferred	Y
336	2018/09/07	2018/09/26	2018/12/14	2019/01/10	**FL HFA Pref - FNMA**	ORANGE COUNTY	186,240.00	185,539.43		FL Assist DPA 7,500	7,500	192,000	5.6250%	99.62%	103.65%	694	FannieMae HFA Preferred	Y
337	2018/09/19	2018/09/26	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	ORANGE COUNTY	177,000.00	176,442.95		FL Assist DPA 7,500	7,500	184,500	5.7500%	99.69%	103.92%	757	FannieMae HFA Preferred	Y
338	2018/10/01	2018/10/12	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	BREVARD COUNTY	179,450.00	179,083.20		FL Assist DPA 7,500	7,500	185,000	5.8750%	99.80%	103.98%	665	FannieMae HFA Preferred	Y
339	2018/10/12	2018/10/30	2018/11/28	2019/01/10	**FL HFA Pref - FNMA**	PASCO COUNTY	194,750.00	194,351.91		FL Assist DPA 7,500	7,500	205,000	5.8750%	99.80%	103.65%	740	FannieMae HFA Preferred	Y
340	2018/11/07	2018/11/20	2018/12/03	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	180,405.00	180,216.65		FL Assist DPA 7,500	7,500	189,900	5.7500%	99.90%	104.05%	705	FannieMae HFA Preferred	Y
341	2018/10/12	2018/10/23	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	193,030.00	191,994.02		FL HLP DPA 10k	10,000	199,000	5.8750%	99.46%	104.64%	664	FannieMae HFA Preferred	Y
342	2018/08/13	2018/08/28	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	215,039.00	214,112.94		FL Assist DPA 7,500	7,500	221,690	5.6250%	99.57%	103.06%	685	FannieMae HFA Preferred	Y
343	2018/09/17	2018/10/02	2018/12/03	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	227,950.00	227,472.88		FL Assist DPA 7,500	7,500	235,000	5.7500%	99.79%	103.08%	666	FannieMae HFA Preferred	Y
344	2018/09/21	2018/10/01	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	199,820.00	198,304.96		FL Assist DPA 7,500	7,500	206,000	5.8750%	99.24%	103.00%	692	FannieMae HFA Preferred	Y
345	2018/09/27	2018/10/22	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	BROWARD COUNTY	226,010.00	225,536.93		FL Assist DPA 7,500	7,500	233,000	5.7500%	99.79%	103.11%	734	FannieMae HFA Preferred	Y
346	2018/09/06	2018/09/20	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	POLK COUNTY	239,580.00	238,807.43		FL Assist DPA 7,500	7,500	246,990	5.6250%	99.68%	102.81%	724	FannieMae HFA Preferred	Y
347	2018/10/25	2018/11/01	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	108,640.00	108,534.41		FL Assist DPA 7,500	7,500	112,000	6.1250%	99.90%	106.81%	734	FannieMae HFA Preferred	Y
348	2018/11/02	2018/11/15	2018/12/04	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	115,900.00	115,787.35		FL Assist DPA 7,500	7,500	122,000	6.1250%	99.90%	106.37%	739	FannieMae HFA Preferred	Y
349	2018/11/06	2018/11/16	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	106,700.00	106,596.29		FL Assist DPA 7,500	7,500	110,000	6.1250%	99.90%	106.93%	696	FannieMae HFA Preferred	Y
350	2018/10/30	2018/11/16	2018/12/10	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	93,000.00	92,909.61		FL Assist DPA 7,500	7,500	110,000	6.1250%	99.90%	107.97%	674	FannieMae HFA Preferred	Y
351	2018/11/01	2018/11/09	2018/11/28	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	112,520.00	112,410.64		FL Assist DPA 7,500	7,500	116,000	6.1250%	99.90%	106.57%	667	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
352	2018/10/29	2018/11/01	2018/11/26	2019/01/10	**FL HFA Pref - FNMA**	PUTNAM COUNTY	116,400.00	116,284.12		FL Assist DPA 7,500	7,500	124,950	6.0000%	99.90%	106.34%	739	FannieMae HFA Preferred	Y
353	2018/11/02	2018/11/16	2018/12/17	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	71,144.00	71,074.85		FL Assist DPA 7,500	7,500	74,900	6.1250%	99.90%	110.44%	720	FannieMae HFA Preferred	Y
354	2018/10/19	2018/11/14	2018/12/17	2019/01/10	**FL HFA Pref - FNMA**	SANTA ROSA COUNTY	108,640.00	108,534.41		FL Assist DPA 7,500	7,500	112,000	6.1250%	99.90%	106.81%	740	FannieMae HFA Preferred	Y
355	2018/11/07	2018/11/26	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	123,500.00	122,926.07		FL Assist DPA 7,500	7,500	130,000	6.1250%	99.54%	105.61%	798	FannieMae HFA Preferred	Y
356	2018/10/19	2018/10/31	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	81,780.00	81,620.63		FL Assist DPA 7,500	7,500	87,000	6.1250%	99.81%	108.98%	660	FannieMae HFA Preferred	Y
357	2018/11/05	2018/11/20	2018/12/18	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	116,400.00	116,111.35		FL Assist DPA 7,500	7,500	120,000	6.1250%	99.75%	106.20%	762	FannieMae HFA Preferred	Y
358	2018/10/22	2018/10/31	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	133,304.00	132,940.27		FL Assist DPA 7,500	7,500	139,050	6.1250%	99.73%	105.35%	708	FannieMae HFA Preferred	Y
359	2018/10/19	2018/11/08	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	ESCAMBIA COUNTY	142,590.00	140,933.36		FL Assist DPA 7,500	7,500	147,000	6.1250%	98.84%	104.10%	802	FannieMae HFA Preferred	Y
360	2018/11/01	2018/11/28	2018/12/10	2019/01/10	**FL HFA Pref - FNMA**	ORANGE COUNTY	137,800.00	137,666.06		FL Assist DPA 7,500	7,500	145,000	6.1250%	99.90%	105.35%	680	FannieMae HFA Preferred	Y
361	2018/11/14	2018/11/21	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	BREVARD COUNTY	145,500.00	145,358.59		FL Assist DPA 7,500	7,500	150,000	6.1250%	99.90%	105.06%	709	FannieMae HFA Preferred	Y
362	2018/11/08	2018/11/21	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	138,225.00	138,090.65		FL Assist DPA 7,500	7,500	142,500	6.1250%	99.90%	105.33%	794	FannieMae HFA Preferred	Y
363	2018/10/31	2018/11/06	2018/12/07	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	133,375.00	132,942.50		FL Assist DPA 7,500	7,500	137,500	6.1250%	99.68%	105.30%	720	FannieMae HFA Preferred	Y
364	2018/11/07	2018/11/21	2018/12/13	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	140,650.00	140,513.30		FL Assist DPA 7,500	7,500	145,000	6.1250%	99.90%	105.24%	645	FannieMae HFA Preferred	Y
365	2018/10/25	2018/11/05	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	130,950.00	130,822.72		FL Assist DPA 7,500	7,500	135,000	6.1250%	99.90%	105.63%	698	FannieMae HFA Preferred	Y
366	2018/10/24	2018/11/15	2018/12/10	2019/01/10	**FL HFA Pref - FNMA**	PASCO COUNTY	129,980.00	129,175.65		FL Assist DPA 7,500	7,500	134,000	6.1250%	99.38%	105.15%	731	FannieMae HFA Preferred	Y
367	2018/11/27	2018/12/07	2018/12/19	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	129,495.00	129,495.00		FL Assist DPA 7,500	7,500	133,500	6.1250%	100.00%	105.79%	749	FannieMae HFA Preferred	Y
368	2018/11/05	2018/11/20	2018/12/10	2019/01/10	**FL HFA Pref - FNMA**	BRADFORD COUNTY	128,525.00	126,879.80		FL Assist DPA 7,500	7,500	132,500	6.1250%	98.72%	104.56%	681	FannieMae HFA Preferred	Y
369	2018/10/17	2018/10/29	2018/12/10	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	213,400.00	212,974.06		FL Assist DPA 7,500	7,500	220,000	6.0000%	99.80%	103.31%	746	FannieMae HFA Preferred	Y
370	2018/10/17	2018/10/31	2018/11/28	2019/01/10	**FL HFA Pref - FNMA**	SARASOTA COUNTY	194,000.00	192,577.49		FL Assist DPA 7,500	7,500	200,000	6.0000%	99.27%	103.13%	723	FannieMae HFA Preferred	Y
371	2018/10/22	2018/10/31	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	CLAY COUNTY	205,640.00	204,214.70		FL Assist DPA 7,500	7,500	212,000	6.1250%	99.31%	102.95%	782	FannieMae HFA Preferred	Y
372	2018/10/31	2018/11/07	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	157,140.00	156,987.27		FL Assist DPA 7,500	7,500	162,000	6.1250%	99.90%	104.68%	655	FannieMae HFA Preferred	Y
373	2018/10/23	2018/11/09	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	182,360.00	182,182.76		FL Assist DPA 7,500	7,500	188,000	6.1250%	99.90%	104.02%	746	FannieMae HFA Preferred	Y
374	2018/10/29	2018/11/09	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	179,450.00	179,271.36		FL HLP DPA 10k	10,000	185,000	6.0000%	99.90%	105.47%	769	FannieMae HFA Preferred	Y
375	2018/10/22	2018/11/16	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	163,930.00	163,770.67		FL Assist DPA 7,500	7,500	169,000	6.1250%	99.90%	104.48%	697	FannieMae HFA Preferred	Y
376	2018/11/16	2018/11/30	2018/12/14	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	174,800.00	174,625.99		FL Assist DPA 7,500	7,500	184,000	6.0000%	99.90%	104.19%	658	FannieMae HFA Preferred	Y
377	2018/10/25	2018/10/29	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	242,888.00	242,414.66		FL Assist DPA 7,500	7,500	250,400	6.1250%	99.81%	102.89%	755	FannieMae HFA Preferred	Y
378	2018/11/09	2018/11/21	2018/12/07	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	154,230.00	154,080.10		FL Assist DPA 7,500	7,500	159,000	6.1250%	99.90%	104.77%	660	FannieMae HFA Preferred	Y
379	2018/11/14	2018/11/26	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	185,817.00	185,636.40		FL HLP DPA 10k	10,000	195,597	6.1250%	99.90%	105.28%	683	FannieMae HFA Preferred	Y
380	2018/10/23	2018/11/06	2018/12/07	2019/01/10	**FL HFA Pref - FNMA**	ORANGE COUNTY	188,000.00	187,817.27		FL Assist DPA 7,500	7,500	215,000	6.1250%	99.90%	103.89%	651	FannieMae HFA Preferred	Y
381	2018/11/09	2018/11/14	2018/12/03	2019/01/10	**FL HFA Pref - FNMA**	POLK COUNTY	170,720.00	170,554.07		FL Assist DPA 7,500	7,500	176,000	6.1250%	99.90%	104.30%	654	FannieMae HFA Preferred	Y
382	2018/11/06	2018/11/19	2018/12/18	2019/01/10	**FL HFA Pref - FNMA**	SARASOTA COUNTY	198,850.00	198,656.73		FL Assist DPA 7,500	7,500	205,000	6.1250%	99.90%	103.67%	734	FannieMae HFA Preferred	Y
383	2018/10/25	2018/11/01	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	LAKE COUNTY	180,420.00	180,244.64		FL Assist DPA 7,500	7,500	186,000	6.1250%	99.90%	104.06%	716	FannieMae HFA Preferred	Y
384	2018/11/08	2018/11/15	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	PASCO COUNTY	166,840.00	166,677.84		FL Assist DPA 7,500	7,500	172,000	6.1250%	99.90%	104.40%	681	FannieMae HFA Preferred	Y
385	2018/11/07	2018/11/19	2018/12/06	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	224,513.00	224,294.56		FL Assist DPA 7,500	7,500	231,955	6.1250%	99.90%	103.24%	688	FannieMae HFA Preferred	Y
386	2018/10/23	2018/10/31	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	POLK COUNTY	190,700.00	190,328.36		FL Assist DPA 7,500	7,500	196,610	6.1250%	99.81%	103.74%	731	FannieMae HFA Preferred	Y
387	2018/11/06	2018/11/28	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	163,395.00	163,236.19		FL Assist DPA 7,500	7,500	171,000	6.1250%	99.90%	104.49%	647	FannieMae HFA Preferred	Y
388	2018/10/23	2018/11/07	2018/12/13	2019/01/10	**FL HFA Pref - FNMA**	MARION COUNTY	151,320.00	151,025.09		FL Assist DPA 7,500	7,500	156,000	6.1250%	99.81%	104.76%	704	FannieMae HFA Preferred	Y
389	2018/11/05	2018/11/16	2018/11/30	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	179,450.00	179,196.10		FL Assist DPA 7,500	7,500	185,000	6.1250%	99.86%	104.04%	765	FannieMae HFA Preferred	Y
390	2018/11/06	2018/11/19	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	CLAY COUNTY	151,050.00	150,903.18		FL Assist DPA 7,500	7,500	159,000	6.1250%	99.90%	104.87%	650	FannieMae HFA Preferred	Y
391	2018/11/20	2018/11/30	2018/12/20	2019/01/10	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	164,890.00	164,725.85		FL Assist DPA 7,500	7,500	169,990	6.0000%	99.90%	104.45%	697	FannieMae HFA Preferred	Y
392	2018/10/31	2018/11/07	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	184,300.00	184,120.87		FL Assist DPA 7,500	7,500	190,000	6.1250%	99.90%	103.97%	729	FannieMae HFA Preferred	Y
393	2018/08/28	2018/11/02	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	MIAMI-DADE COUNTY	174,600.00	174,430.30		FL Assist DPA 7,500	7,500	180,000	6.1250%	99.90%	104.20%	683	FannieMae HFA Preferred	Y
394	2018/10/23	2018/11/09	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	193,030.00	192,842.38		FL Assist DPA 7,500	7,500	199,000	6.1250%	99.90%	103.79%	713	FannieMae HFA Preferred	Y
395	2018/10/26	2018/11/09	2018/12/12	2019/01/10	**FL HFA Pref - FNMA**	LAKE COUNTY	193,710.00	193,517.16		FL Assist DPA 7,500	7,500	199,702	6.0000%	99.90%	103.77%	724	FannieMae HFA Preferred	Y
396	2018/11/01	2018/11/20	2018/12/17	2019/01/10	**FL HFA Pref - FNMA**	PINELLAS COUNTY	175,040.00	174,677.86		FL Assist DPA 7,500	7,500	182,000	6.1250%	99.79%	104.08%	764	FannieMae HFA Preferred	Y
397	2018/10/10	2018/10/18	2018/12/03	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	166,016.00	165,554.64		FL HLP DPA 10k	10,000	171,150	6.0000%	99.72%	105.75%	719	FannieMae HFA Preferred	Y
398	2018/10/29	2018/11/02	2018/11/29	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	189,053.00	188,864.80		FL Assist DPA 7,500	7,500	194,900	6.0000%	99.90%	103.87%	673	FannieMae HFA Preferred	Y
399	2018/10/22	2018/11/07	2018/11/27	2019/01/10	**FL HFA Pref - FNMA**	LAKE COUNTY	225,040.00	224,821.27		FL Assist DPA 7,500	7,500	232,000	6.1250%	99.90%	103.24%	658	FannieMae HFA Preferred	Y
400	2018/11/07	2018/11/19	2018/12/11	2019/01/10	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	172,563.00	172,395.28		FL Assist DPA 7,500	7,500	177,900	6.1250%	99.90%	104.25%	686	FannieMae HFA Preferred	Y
401	2018/11/01	2018/11/20	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	164,803.00	164,642.82		FL Assist DPA 7,500	7,500	169,900	6.1250%	99.90%	104.45%	646	FannieMae HFA Preferred	Y
402	2018/10/23	2018/10/31	2018/12/05	2019/01/10	**FL HFA Pref - FNMA**	CLAY COUNTY	232,750.00	232,296.41		FL HLP DPA 10k	10,000	245,000	6.1250%	99.81%	104.10%	717	FannieMae HFA Preferred	Y
403	2018/10/12	2018/10/26	2018/11/26	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	145,500.00	145,202.58			0	150,000	5.8750%	99.80%	99.80%	666	FannieMae HFA Preferred	Y
404	2018/09/11	2018/10/30	2018/12/07	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	184,230.00	183,844.38			0	191,000	5.7500%	99.79%	99.79%	698	FannieMae HFA Preferred	Y
405	2018/09/27	2018/10/18	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	SEMINOLE COUNTY	198,550.00	198,134.42			0	209,000	5.7500%	99.79%	99.79%	696	FannieMae HFA Preferred	Y
406	2018/09/28	2018/10/12	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	133,860.00	133,586.39			0	138,000	5.8750%	99.80%	99.80%	682	FannieMae HFA Preferred	Y
407	2018/08/31	2018/09/24	2018/12/12	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	180,420.00	179,838.64			0	186,000	5.6250%	99.68%	99.68%	653	FannieMae HFA Preferred	Y
408	2018/09/27	2018/11/15	2018/11/29	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	191,003.00	189,606.74			0	196,910	5.7500%	99.27%	99.27%	734	FannieMae HFA Preferred	Y
409	2018/10/11	2018/10/22	2018/12/03	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	177,510.00	177,147.15			0	183,000	5.8750%	99.80%	99.80%	702	FannieMae HFA Preferred	Y
410	2018/07/10	2018/07/20	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	251,750.00	250,391.67			0	261,000	5.6250%	99.46%	99.46%	692	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
411	2018/09/20	2018/09/28	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	203,700.00	203,058.91			0	210,000	5.7500%	99.69%	99.69%	704	FannieMae HFA Preferred	Y
412	2018/10/01	2018/10/10	2018/12/12	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	ALACHUA COUNTY	223,250.00	222,793.65			0	235,000	5.8750%	99.80%	99.80%	644	FannieMae HFA Preferred	Y
413	2018/09/28	2018/10/19	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	BROWARD COUNTY	215,340.00	214,899.82			0	222,000	5.8750%	99.80%	99.80%	758	FannieMae HFA Preferred	Y
414	2018/10/16	2018/10/30	2018/11/29	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	233,800.00	233,322.09			0	241,360	5.8750%	99.80%	99.80%	683	FannieMae HFA Preferred	Y
415	2018/10/12	2018/10/29	2018/12/13	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	214,748.00	214,309.03			0	221,390	5.8750%	99.80%	99.80%	755	FannieMae HFA Preferred	Y
416	2018/10/31	2018/11/05	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	ST. LUCIE COUNTY	163,445.00	163,286.14			0	168,500	6.1250%	99.90%	99.90%	736	FannieMae HFA Preferred	Y
417	2018/10/25	2018/11/05	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	OSCEOLA COUNTY	211,460.00	211,168.84			0	218,000	6.5000%	99.86%	99.86%	647	FannieMae HFA Preferred	Y
418	2018/11/02	2018/11/19	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	DUVAL COUNTY	202,350.00	202,167.07			0	213,000	6.5000%	99.91%	99.91%	663	FannieMae HFA Preferred	Y
419	2018/11/13	2018/11/21	2018/12/07	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	175,570.00	175,399.36			0	181,000	6.1250%	99.90%	99.90%	649	FannieMae HFA Preferred	Y
420	2018/11/05	2018/11/29	2018/12/12	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	242,500.00	242,264.30			0	250,000	6.1250%	99.90%	99.90%	756	FannieMae HFA Preferred	Y
421	2018/11/27	2018/12/07	2018/12/17	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	237,650.00	237,650.00			0	245,000	6.1250%	100.00%	100.00%	754	FannieMae HFA Preferred	Y
422	2018/11/02	2018/11/14	2018/11/28	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	172,175.00	172,007.66			0	177,500	6.1250%	99.90%	99.90%	736	FannieMae HFA Preferred	Y
423	2018/11/13	2018/11/21	2018/12/11	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	LEE COUNTY	162,475.00	162,328.12			0	167,500	6.5000%	99.91%	99.91%	673	FannieMae HFA Preferred	Y
424	2018/11/06	2018/11/19	2018/12/07	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	193,515.00	193,326.91			0	199,500	6.1250%	99.90%	99.90%	772	FannieMae HFA Preferred	Y
425	2018/10/10	2018/10/19	2018/11/28	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	189,150.00	188,772.46			0	195,000	6.0000%	99.80%	99.80%	698	FannieMae HFA Preferred	Y
426	2018/11/01	2018/11/13	2018/12/10	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	OSCEOLA COUNTY	224,002.00	223,784.28			0	230,930	6.1250%	99.90%	99.90%	771	FannieMae HFA Preferred	Y
427	2018/11/13	2018/11/19	2018/12/07	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	PASCO COUNTY	193,030.00	192,855.50			0	199,000	6.5000%	99.91%	99.91%	737	FannieMae HFA Preferred	Y
428	2018/11/13	2018/11/29	2018/12/10	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	BAKER COUNTY	213,750.00	213,556.76			0	225,000	6.5000%	99.91%	99.91%	686	FannieMae HFA Preferred	Y
429	2018/10/18	2018/10/26	2018/12/12	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	ST. LUCIE COUNTY	135,800.00	135,476.65			0	140,000	6.1250%	99.76%	99.76%	755	FannieMae HFA Preferred	Y
430	2018/10/25	2018/11/09	2018/12/11	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	SARASOTA COUNTY	184,300.00	184,133.39			0	190,000	6.5000%	99.91%	99.91%	718	FannieMae HFA Preferred	Y
431	2018/11/13	2018/11/21	2018/12/06	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	SEMINOLE COUNTY	220,780.00	219,344.86			0	229,000	6.1250%	99.35%	99.35%	687	FannieMae HFA Preferred	Y
432	2018/10/23	2018/11/07	2018/12/04	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	MIAMI-DADE COUNTY	239,590.00	239,357.14			0	247,000	6.1250%	99.90%	99.90%	760	FannieMae HFA Preferred	Y
433	2018/11/13	2018/11/28	2018/12/17	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	ST. LUCIE COUNTY	286,149.00	285,501.89			0	294,999	6.5000%	99.77%	99.77%	689	FannieMae HFA Preferred	Y
434	2018/11/15	2018/11/30	2018/12/14	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	234,500.00	234,266.55			0	248,000	6.0000%	99.90%	99.90%	770	FannieMae HFA Preferred	Y
435	2018/11/01	2018/11/09	2018/12/12	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	252,200.00	251,954.88			0	260,000	6.1250%	99.90%	99.90%	693	FannieMae HFA Preferred	Y
436	2018/10/22	2018/10/26	2018/11/29	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	PASCO COUNTY	160,050.00	159,759.85			0	165,000	6.5000%	99.82%	99.82%	644	FannieMae HFA Preferred	Y
437	2018/11/06	2018/11/13	2018/12/13	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	133,480.00	133,350.26			0	142,000	6.1250%	99.90%	99.90%	713	FannieMae HFA Preferred	Y
438	2018/10/17	2018/11/16	2018/12/03	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	210,005.00	209,795.94			0	216,500	6.0000%	99.90%	99.90%	667	FannieMae HFA Preferred	Y
439	2018/10/30	2018/11/16	2018/11/30	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	SARASOTA COUNTY	208,550.00	208,347.30			0	215,000	6.1250%	99.90%	99.90%	683	FannieMae HFA Preferred	Y
440	2018/10/18	2018/10/30	2018/12/14	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	FLAGLER COUNTY	236,500.00	236,039.10			0	244,850	6.1250%	99.81%	99.81%	728	FannieMae HFA Preferred	Y
441	2018/10/18	2018/11/05	2018/11/29	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	HERNANDO COUNTY	164,900.00	164,750.93			0	170,000	6.5000%	99.91%	99.91%	711	FannieMae HFA Preferred	Y
442	2018/10/31	2018/11/19	2018/12/12	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	160,050.00	159,894.44			0	165,000	6.1250%	99.90%	99.90%	763	FannieMae HFA Preferred	Y
443	2018/11/02	2018/11/15	2018/12/07	2019/01/10	**FL HFA Preferred Plus Loan Prog (4%)**	SARASOTA COUNTY	205,640.00	205,454.10			0	212,000	6.5000%	99.91%	99.91%	683	FannieMae HFA Preferred	Y
444	2018/10/17	2018/10/31	2018/11/29	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	POLK COUNTY	212,095.00	211,671.30			0	218,655	6.0000%	99.80%	99.80%	740	FannieMae HFA Preferred	Y
445	2018/10/19	2018/11/15	2018/12/11	2019/01/10	**FL HFA Preferred Plus Loan Prog (3%)**	ST. LUCIE COUNTY	220,568.00	220,353.63			0	227,390	6.1250%	99.90%	99.90%	705	FannieMae HFA Preferred	Y
446	2018/10/03	2018/10/26	2018/11/13	2019/01/10	**FL HFA Pref - FNMA**	DUVAL COUNTY	147,925.00	146,622.10		FL Assist DPA 7,500	7,500	152,500	5.2500%	99.12%	104.19%	699	FannieMae HFA Preferred	Y
447	2018/10/29	2018/11/06	2018/11/23	2019/01/11	**TBA 2019**	BROWARD COUNTY	193,628.00	193,416.06		FL Assist DPA 7,500.	7,500	197,200	5.5000%	99.89%	103.76%	655	FHA	Y
448	2018/10/29	2018/11/09	2018/12/04	2019/01/11	**TBA 2019**	POLK COUNTY	144,827.00	144,668.48		FL Assist DPA 7,500.	7,500	147,500	5.5000%	99.89%	105.07%	737	FHA	Y
449	2018/10/29	2018/11/16	2018/11/30	2019/01/11	**TBA 2019**	PASCO COUNTY	130,099.00	129,956.60		FL HLP DPA 10k	10,000	132,500	5.5000%	99.89%	107.58%	695	FHA	Y
450	2018/10/29	2018/11/07	2018/11/28	2019/01/11	**TBA 2019**	LEE COUNTY	134,089.00	133,942.23		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.89%	105.48%	700	FHA	Y
451	2018/10/31	2018/11/21	2018/12/07	2019/01/11	**TBA 2019**	HERNANDO COUNTY	156,021.00	155,850.23		FL Assist DPA 7,500.	7,500	158,900	5.5000%	99.89%	104.70%	647	FHA	Y
452	2018/10/31	2018/11/19	2018/12/14	2019/01/11	**TBA 2019**	DUVAL COUNTY	131,081.00	130,937.53		FL HLP DPA 10k	10,000	133,500	5.5000%	99.89%	107.52%	700	FHA	Y
453	2018/11/02	2018/11/14	2018/11/29	2019/01/11	**TBA 2019**	DUVAL COUNTY	135,500.00	135,351.69		FL HLP DPA 10k	10,000	138,000	5.5000%	99.89%	107.27%	671	FHA	Y
454	2018/11/02	2018/11/09	2018/12/13	2019/01/11	**TBA 2019**	BREVARD COUNTY	127,696.00	127,556.23		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.89%	105.76%	650	FHA	Y
455	2018/11/02	2018/11/26	2018/12/18	2019/01/11	**TBA 2019**	VOLUSIA COUNTY	91,315.00	91,215.05		FL Assist DPA 7,500.	7,500	93,000	5.5000%	99.89%	108.10%	648	FHA	Y
456	2018/11/05	2018/11/26	2018/12/12	2019/01/11	**TBA 2019**	POLK COUNTY	173,794.00	172,508.83		FL Assist DPA 7,500.	7,500	177,000	5.5000%	99.26%	103.58%	640	FHA	Y
457	2018/11/05	2018/11/09	2018/12/11	2019/01/11	**TBA 2019**	HERNANDO COUNTY	75,396.00	75,313.48		FL Assist DPA 7,500.	7,500	78,000	5.5000%	99.89%	109.84%	651	FHA	Y
458	2018/11/05	2018/11/16	2018/12/05	2019/01/11	**TBA 2019**	OKALOOSA COUNTY	159,065.00	158,890.90		FL Assist DPA 7,500.	7,500	162,000	5.5000%	99.89%	104.61%	652	FHA	Y
459	2018/11/05	2018/11/28	2018/12/14	2019/01/11	**TBA 2019**	PASCO COUNTY	105,945.00	105,611.76		FL Assist DPA 7,500.	7,500	107,900	5.5000%	99.69%	106.76%	708	FHA	Y
460	2018/11/05	2018/11/29	2018/12/10	2019/01/11	**TBA 2019**	CITRUS COUNTY	82,066.00	81,046.40		FL Assist DPA 7,500.	7,500	84,900	5.5000%	98.76%	107.90%	670	FHA	Y
461	2018/11/05	2018/11/19	2018/12/03	2019/01/11	**TBA 2019**	BREVARD COUNTY	152,192.00	152,025.42		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.89%	104.82%	661	FHA	Y
462	2018/11/07	2018/11/14	2018/12/03	2019/01/11	**TBA 2019**	PASCO COUNTY	118,808.00	116,978.81		FL Assist DPA 7,500.	7,500	121,000	5.5000%	98.46%	104.77%	661	FHA	Y
463	2018/11/07	2018/11/15	2018/11/28	2019/01/11	**TBA 2019**	DUVAL COUNTY	137,464.00	135,258.03		FL Assist DPA 7,500.	7,500	140,000	5.5000%	98.40%	103.85%	663	FHA	Y
464	2018/11/07	2018/11/15	2018/12/06	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	136,482.00	136,332.61		FL Assist DPA 7,500.	7,500	139,000	5.5000%	99.89%	105.39%	652	FHA	Y
465	2018/11/07	2018/11/16	2018/12/14	2019/01/11	**TBA 2019**	CLAY COUNTY	142,373.00	142,217.16		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.89%	105.16%	646	FHA	Y
466	2018/11/08	2018/11/16	2018/12/18	2019/01/11	**TBA 2019**	PINELLAS COUNTY	179,904.00	179,528.57		FL HLP DPA 10k	10,000	184,000	5.5000%	99.79%	105.35%	677	FHA	Y
467	2018/11/08	2018/11/19	2018/12/04	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	162,011.00	161,833.67		FL HLP DPA 10k	10,000	165,000	5.5000%	99.89%	106.06%	662	FHA	Y
468	2018/11/08	2018/11/27	2018/12/12	2019/01/11	**TBA 2019**	POLK COUNTY	195,858.00	195,643.62		FL Assist DPA 7,500.	7,500	199,990	5.5000%	99.89%	103.72%	654	FHA	Y
469	2018/11/08	2018/11/16	2018/12/07	2019/01/11	**TBA 2019**	PINELLAS COUNTY	206,097.00	205,688.66		FL Assist DPA 7,500.	7,500	209,900	5.5000%	99.80%	103.44%	707	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
470	2018/11/08	2018/11/29	2018/12/13	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	147,283.00	147,086.05		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.87%	104.96%	740	FHA	Y
471	2018/11/09	2018/11/21	2018/12/14	2019/01/11	**TBA 2019**	SEMINOLE COUNTY	201,286.00	200,832.62		FL Assist DPA 7,500.	7,500	205,000	5.5000%	99.77%	103.50%	676	FHA	Y
472	2018/11/09	2018/11/28	2018/12/10	2019/01/11	**TBA 2019**	BREVARD COUNTY	126,663.00	126,524.36		FL Assist DPA 7,500.	7,500	129,000	5.5000%	99.89%	105.81%	684	FHA	Y
473	2018/11/13	2018/11/26	2018/12/07	2019/01/11	**TBA 2019**	HILLSBOROUGH COUNTY	116,844.00	115,375.99		FL Assist DPA 7,500.	7,500	119,000	5.5000%	98.74%	105.16%	740	FHA	Y
474	2018/11/14	2018/11/26	2018/12/07	2019/01/11	**TBA 2019**	SEMINOLE COUNTY	139,428.00	139,275.38		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.89%	105.27%	710	FHA	Y
475	2018/11/15	2018/11/26	2018/12/13	2019/01/11	**TBA 2019**	LEE COUNTY	152,192.00	151,352.38		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.45%	104.38%	661	FHA	Y
476	2018/11/15	2018/11/30	2018/12/18	2019/01/11	**TBA 2019**	POLK COUNTY	240,552.00	240,288.70		FL Assist DPA 7,500.	7,500	244,990	5.5000%	99.89%	103.01%	659	FHA	Y
477	2018/11/16	2018/11/28	2018/12/17	2019/01/11	**TBA 2019**	PINELLAS COUNTY	130,591.00	130,448.06		FL Assist DPA 7,500.	7,500	133,000	5.5000%	99.89%	105.63%	644	FHA	Y
478	2018/11/19	2018/11/30	2018/12/19	2019/01/11	**TBA 2019**	VOLUSIA COUNTY	176,739.00	176,545.55		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.89%	104.13%	730	FHA	Y
479	2018/11/19	2018/11/27	2018/12/13	2019/01/11	**TBA 2019**	SEMINOLE COUNTY	166,920.00	166,737.30		FL Assist DPA 7,500.	7,500	177,889	5.5000%	99.89%	104.38%	677	FHA	Y
480	2018/11/20	2018/11/29	2018/12/18	2019/01/11	**TBA 2019**	ORANGE COUNTY	216,015.00	215,778.56		FL HLP DPA 10k	10,000	226,000	5.5000%	99.89%	104.52%	726	FHA	Y
481	2018/09/05	2018/09/17	2018/12/24	2019/01/24	**FL HFA Pref - FNMA**	ORANGE COUNTY	194,000.00	193,374.89		FL Assist DPA 7,500	7,500	200,000	5.6250%	99.68%	103.54%	662	FannieMae HFA Preferred	Y
482	2018/09/24	2018/10/12	2018/12/31	2019/01/24	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	213,400.00	212,963.80		FL Assist DPA 7,500	7,500	220,000	5.8750%	99.80%	103.31%	713	FannieMae HFA Preferred	Y
483	2018/08/07	2018/08/31	2018/12/21	2019/01/24	**FL HFA Pref - FNMA**	ALACHUA COUNTY	127,525.00	126,975.80		FL Assist DPA 7,500	7,500	132,500	5.6250%	99.57%	105.45%	686	FannieMae HFA Preferred	Y
484	2018/10/16	2018/10/24	2019/01/03	2019/01/24	**FL HFA Pref - FNMA**	DUVAL COUNTY	85,500.00	85,325.24		FL Assist DPA 7,500	7,500	90,000	5.8750%	99.80%	108.57%	705	FannieMae HFA Preferred	Y
485	2018/09/07	2018/11/06	2018/12/21	2019/01/24	**FL HFA Pref - FNMA**	SARASOTA COUNTY	162,500.00	162,342.06		FL Assist DPA 7,500	7,500	170,000	6.1250%	99.90%	104.52%	702	FannieMae HFA Preferred	Y
486	2018/11/20	2018/12/07	2018/12/24	2019/01/24	**FL HFA Pref - FNMA**	ST. JOHNS COUNTY	152,290.00	150,390.05		FL Assist DPA 7,500	7,500	157,000	6.0000%	98.75%	103.68%	762	FannieMae HFA Preferred	Y
487	2018/11/19	2018/12/10	2018/12/27	2019/01/24	**FL HFA Pref - FNMA**	PINELLAS COUNTY	179,450.00	179,450.00		FL Assist DPA 7,500	7,500	185,000	6.0000%	100.00%	104.18%	687	FannieMae HFA Preferred	Y
488	2018/11/09	2018/11/19	2018/12/27	2019/01/24	**FL HFA Pref - FNMA**	PINELLAS COUNTY	101,753.00	99,279.14		FL Assist DPA 7,500	7,500	104,900	6.1250%	97.57%	104.94%	722	FannieMae HFA Preferred	Y
489	2018/10/05	2018/10/23	2018/12/31	2019/01/24	**FL HFA Pref - FNMA**	PINELLAS COUNTY	154,254.00	153,679.48		FL HLP DPA 10k	10,000	160,000	6.0000%	99.63%	106.11%	651	FannieMae HFA Preferred	Y
490	2018/11/19	2018/12/12	2018/12/31	2019/01/24	**FL HFA Pref - FNMA**	PASCO COUNTY	179,353.00	179,353.00		FL Assist DPA 7,500	7,500	184,900	6.0000%	100.00%	104.18%	747	FannieMae HFA Preferred	Y
491	2018/11/28	2018/12/14	2018/12/28	2019/01/24	**FL HFA Pref - FNMA**	DUVAL COUNTY	126,100.00	126,100.00		FL Assist DPA 7,500	7,500	130,000	6.1250%	100.00%	105.95%	721	FannieMae HFA Preferred	Y
492	2018/11/20	2018/12/05	2018/12/20	2019/01/24	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	164,900.00	164,900.00		FL Assist DPA 7,500	7,500	170,000	6.0000%	100.00%	104.55%	710	FannieMae HFA Preferred	Y
493	2018/11/29	2018/12/14	2019/01/02	2019/01/24	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	198,850.00	198,850.00		FL Assist DPA 7,500	7,500	205,000	6.0000%	100.00%	103.77%	733	FannieMae HFA Preferred	Y
494	2018/11/16	2018/11/29	2018/12/27	2019/01/24	**FL HFA Pref - FNMA**	HERNANDO COUNTY	122,893.00	122,770.66		FL Assist DPA 7,500	7,500	127,500	6.0000%	99.90%	106.00%	756	FannieMae HFA Preferred	Y
495	2018/11/19	2018/12/07	2018/12/28	2019/01/24	**FL HFA Pref - FNMA**	LEON COUNTY	129,200.00	129,071.38		FL Assist DPA 7,500	7,500	136,000	6.0000%	99.90%	105.71%	667	FannieMae HFA Preferred	Y
496	2018/11/15	2018/11/29	2018/12/28	2019/01/24	**FL HFA Pref - FNMA**	HERNANDO COUNTY	114,460.00	113,282.43		FL Assist DPA 7,500	7,500	118,000	6.0000%	98.97%	105.52%	716	FannieMae HFA Preferred	Y
497	2018/11/19	2018/11/30	2018/12/31	2019/01/24	**FL HFA Pref - FNMA**	DUVAL COUNTY	127,205.00	126,297.86		FL HLP DPA 10k	10,000	133,900	6.0000%	99.29%	107.15%	644	FannieMae HFA Preferred	Y
498	2018/10/29	2018/11/16	2018/12/26	2019/01/24	**FL HFA Pref - FNMA**	POLK COUNTY	231,858.00	231,627.18		FL Assist DPA 7,500	7,500	261,220	6.0000%	99.90%	103.14%	677	FannieMae HFA Preferred	Y
499	2018/11/28	2018/12/10	2018/12/31	2019/01/24	**FL HFA Pref - FNMA**	BREVARD COUNTY	153,260.00	153,074.25		FL Assist DPA 7,500	7,500	158,000	6.1250%	99.88%	104.77%	650	FannieMae HFA Preferred	Y
500	2018/12/10	2018/12/19	2019/01/02	2019/01/24	**FL HFA Preferred Plus Loan Prog (3%)**	CLAY COUNTY	80,025.00	80,025.00			0	82,500	5.8750%	100.00%	100.00%	691	FannieMae HFA Preferred	Y
501	2018/10/11	2018/11/02	2018/12/20	2019/01/24	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	179,450.00	179,267.05			0	185,000	5.8750%	99.90%	99.90%	676	FannieMae HFA Preferred	Y
502	2018/11/09	2018/11/16	2018/12/28	2019/01/24	**FL HFA Preferred Plus Loan Prog (4%)**	HILLSBOROUGH COUNTY	164,900.00	164,750.93			0	170,000	6.5000%	99.91%	99.91%	663	FannieMae HFA Preferred	Y
503	2018/11/16	2018/11/29	2018/12/27	2019/01/24	**FL HFA Preferred Plus Loan Prog (4%)**	LAKE COUNTY	179,450.00	179,283.80			0	185,000	6.3750%	99.91%	99.91%	702	FannieMae HFA Preferred	Y
504	2018/11/07	2018/11/30	2018/12/24	2019/01/24	**FL HFA Preferred Plus Loan Prog (4%)**	CLAY COUNTY	86,400.00	86,321.89			0	90,000	6.5000%	99.91%	99.91%	750	FannieMae HFA Preferred	Y
505	2018/10/10	2018/11/16	2018/12/27	2019/01/24	**FL HFA Preferred Plus Loan Prog (4%)**	PINELLAS COUNTY	305,550.00	305,267.00			0	315,000	6.3750%	99.91%	99.91%	725	FannieMae HFA Preferred	Y
506	2018/11/15	2018/12/04	2018/12/21	2019/01/24	**FL HFA Preferred Plus Loan Prog (3%)**	ST. JOHNS COUNTY	203,700.00	203,700.00			0	210,000	6.0000%	100.00%	100.00%	677	FannieMae HFA Preferred	Y
507	2018/11/02	2018/11/27	2018/12/19	2019/01/24	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	206,610.00	206,389.71			0	213,000	6.1250%	99.89%	99.89%	777	FannieMae HFA Preferred	Y
508	2018/11/21	2018/11/30	2018/12/21	2019/01/24	**FL HFA Preferred Plus Loan Prog (4%)**	PINELLAS COUNTY	184,300.00	184,129.30			0	190,000	6.3750%	99.91%	99.91%	772	FannieMae HFA Preferred	Y
509	2018/11/26	2018/11/30	2018/12/26	2019/01/24	**FL HFA Preferred Plus Loan Prog (3%)**	MIAMI-DADE COUNTY	266,750.00	266,490.74			0	275,000	6.1250%	99.90%	99.90%	683	FannieMae HFA Preferred	Y
510	2018/11/19	2018/12/07	2018/12/24	2019/01/24	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	220,297.00	220,297.00			0	227,110	6.0000%	100.00%	100.00%	731	FannieMae HFA Preferred	Y
511	2018/08/20	2018/08/30	2019/01/17	2019/02/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	178,762.00	175,794.80		FL Assist DPA 7,500.	7,500	175,000	5.0000%	98.34%	102.54%	652	VA	Y
512	2018/06/14	2018/07/27	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	BAKER COUNTY	188,030.00	186,718.49		FL Assist DPA 7,500.	7,500	191,500	5.2500%	99.30%	103.29%	664	FHA	Y
513	2018/08/10	2018/09/25	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	178,571.00	177,746.28		FL Assist DPA 7,500.	7,500	183,000	5.2500%	99.54%	103.74%	679	FHA	Y
514	2018/08/22	2018/09/07	2019/01/15	2019/02/08	**2018 SF Series 2 MRB**	ST. LUCIE COUNTY	129,609.00	129,010.40		FL Assist DPA 7,500.	7,500	133,500	5.2500%	99.54%	105.32%	650	FHA	Y
515	2018/09/07	2018/10/18	2019/01/11	2019/02/08	**2018 SF Series 2 MRB**	BREVARD COUNTY	142,963.00	142,468.89		FL Assist DPA 7,500.	7,500	147,900	5.2500%	99.65%	104.90%	714	FHA	Y
516	2018/09/07	2018/12/12	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	123,232.00	123,090.59		FL Assist DPA 7,500.	7,500	122,000	5.2500%	99.89%	105.97%	683	USDA - RD (RHS)	Y
517	2018/09/18	2018/10/12	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	MANATEE COUNTY	147,283.00	145,961.84		FL Assist DPA 7,500.	7,500	150,000	5.2500%	99.10%	104.20%	642	FHA	Y
518	2018/09/20	2018/10/10	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	161,912.00	161,187.26		FL Assist DPA 7,500.	7,500	164,900	5.2500%	99.55%	104.18%	680	FHA	Y
519	2018/09/24	2018/10/04	2019/01/11	2019/02/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	151,210.00	150,687.38		FL Assist DPA 7,500.	7,500	154,000	5.2500%	99.65%	104.61%	641	FHA	Y
520	2018/09/27	2018/10/11	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	COLLIER COUNTY	292,602.00	291,590.71		FL Assist DPA 7,500.	7,500	298,000	5.2500%	99.65%	102.22%	714	FHA	Y
521	2018/09/28	2018/10/31	2019/01/17	2019/02/08	**2018 SF Series 2 MRB**	CLAY COUNTY	245,471.00	244,222.61		FL Assist DPA 7,500.	7,500	250,000	5.2500%	99.49%	102.55%	688	FHA	Y
522	2018/10/03	2018/10/31	2019/01/10	2019/02/08	**2018 SF Series 2 MRB**	MANATEE COUNTY	126,663.00	126,225.23		FL Assist DPA 7,500.	7,500	129,000	5.2500%	99.65%	105.58%	657	FHA	Y
523	2018/10/03	2018/10/29	2019/01/11	2019/02/08	**2018 SF Series 2 MRB**	MARTIN COUNTY	137,464.00	136,536.65		FL Assist DPA 7,500.	7,500	140,000	5.2500%	99.33%	104.78%	750	FHA	Y
524	2018/10/03	2018/10/24	2019/01/03	2019/02/08	**2018 SF Series 2 MRB**	HERNANDO COUNTY	157,102.00	155,877.00		FL Assist DPA 7,500.	7,500	160,000	5.2500%	99.22%	103.99%	763	FHA	Y
525	2018/11/01	2018/11/27	2019/01/15	2019/02/08	**2018 SF Series 2 MRB**	LAKE COUNTY	93,208.00	92,993.70		FL Assist DPA 7,500.	7,500	98,500	5.2500%	99.77%	107.82%	667	FHA	Y
526	2018/11/07	2018/11/30	2019/01/08	2019/02/08	**2018 SF Series 2 MRB**	INDIAN RIVER COUNTY	161,029.00	159,668.14		FL Assist DPA 7,500.	7,500	164,000	5.2500%	99.15%	103.81%	646	FHA	Y
527	2018/10/15	2018/11/20	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	185,576.00	185,168.83		FL Assist DPA 7,500.	7,500	189,000	5.5000%	99.78%	103.82%	640	FHA	Y
528	2018/10/19	2018/10/31	2019/01/02	2019/02/08	**2018 SF Series 2 MRB**	LAKE COUNTY	128,627.00	128,202.70		FL Assist DPA 7,500.	7,500	131,000	5.5000%	99.67%	105.50%	656	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
529	2018/10/22	2018/11/28	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	CLAY COUNTY	229,751.00	228,997.95		FL Assist DPA 7,500.	7,500	233,990	5.5000%	99.67%	102.94%	656	FHA	Y
530	2018/10/23	2018/11/30	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	137,561.00	137,259.17		FL Assist DPA 7,500.	7,500	140,100	5.5000%	99.78%	105.23%	709	FHA	Y
531	2018/10/25	2018/11/15	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	140,409.00	140,100.92		FL Assist DPA 7,500.	7,500	143,000	5.5000%	99.78%	105.12%	715	FHA	Y
532	2018/10/30	2018/12/03	2019/01/11	2019/02/08	**2018 SF Series 2 MRB**	BAY COUNTY	117,727.00	116,694.93		FL Assist DPA 7,500.	7,500	119,900	5.5000%	99.12%	105.49%	660	FHA	Y
533	2018/10/31	2018/12/18	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	158,967.00	158,793.00		FL Assist DPA 7,500.	7,500	161,900	5.5000%	99.89%	104.61%	642	FHA	Y
534	2018/11/01	2018/12/07	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	139,397.00	139,244.42		FL Assist DPA 7,500.	7,500	152,000	5.5000%	99.89%	105.27%	657	FHA	Y
535	2018/11/01	2018/11/19	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	149,246.00	148,918.54		FL Assist DPA 7,500.	7,500	152,000	5.5000%	99.78%	104.81%	678	FHA	Y
536	2018/11/02	2018/11/29	2019/01/09	2019/02/08	**2018 SF Series 2 MRB**	ORANGE COUNTY	137,464.00	136,115.92		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.02%	104.48%	689	FHA	Y
537	2018/11/06	2018/11/30	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	152,192.00	151,858.07		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.78%	104.71%	657	FHA	Y
538	2018/11/06	2018/11/19	2019/01/09	2019/02/08	**2018 SF Series 2 MRB**	MANATEE COUNTY	172,812.00	172,432.82		FL Assist DPA 7,500.	7,500	176,000	5.5000%	99.78%	104.12%	641	FHA	Y
539	2018/11/07	2018/11/30	2019/01/04	2019/02/08	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	180,175.00	179,779.68		FL HLP DPA 10k	10,000	183,500	5.5000%	99.78%	105.33%	658	FHA	Y
540	2018/11/07	2018/11/30	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	FLAGLER COUNTY	251,363.00	250,511.14		FL Assist DPA 7,500.	7,500	256,000	5.5000%	99.66%	102.64%	701	FHA	Y
541	2018/11/08	2018/12/11	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	94,261.00	93,098.59		FL Assist DPA 7,500.	7,500	96,000	5.5000%	98.77%	106.72%	696	FHA	Y
542	2018/11/08	2018/11/30	2019/01/10	2019/02/08	**2018 SF Series 2 MRB**	LEE COUNTY	120,772.00	119,497.83		FL Assist DPA 7,500.	7,500	123,000	5.5000%	98.94%	105.16%	760	FHA	Y
543	2018/11/08	2018/12/12	2019/01/04	2019/02/08	**2018 SF Series 2 MRB**	CLAY COUNTY	151,210.00	151,044.50		FL Assist DPA 7,500.	7,500	154,000	5.5000%	99.89%	104.85%	644	FHA	Y
544	2018/11/13	2018/12/12	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	MANATEE COUNTY	171,731.00	171,543.03		FL Assist DPA 7,500.	7,500	174,900	5.5000%	99.89%	104.26%	749	FHA	Y
545	2018/11/13	2018/11/21	2019/01/04	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	96,662.00	96,449.90		FL Assist DPA 7,500.	7,500	100,000	5.5000%	99.78%	107.54%	690	FHA	Y
546	2018/11/15	2018/12/04	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	234,333.00	233,241.56		FL Assist DPA 7,500.	7,500	239,500	5.5000%	99.53%	102.73%	668	FHA	Y
547	2018/11/15	2018/11/30	2019/01/04	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	172,812.00	172,432.82		FL Assist DPA 7,500.	7,500	176,000	5.5000%	99.78%	104.12%	649	FHA	Y
548	2018/11/16	2018/12/13	2019/01/09	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	184,103.00	183,528.22		FL Assist DPA 7,500.	7,500	187,500	5.5000%	99.69%	103.76%	702	FHA	Y
549	2018/11/19	2018/12/11	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	147,283.00	147,121.79		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	104.98%	670	FHA	Y
550	2018/11/21	2018/12/11	2019/01/09	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	160,256.00	160,080.59		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.57%	745	FHA	Y
551	2018/11/21	2018/12/10	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	134,172.00	134,025.14		FL Assist DPA 7,500.	7,500	149,000	5.5000%	99.89%	105.48%	662	FHA	Y
552	2018/11/26	2018/12/13	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	CLAY COUNTY	157,102.00	156,930.04		FL HLP DPA 10k	10,000	160,000	5.5000%	99.89%	106.26%	644	FHA	Y
553	2018/11/27	2018/12/10	2019/01/10	2019/02/08	**2018 SF Series 2 MRB**	MANATEE COUNTY	131,474.00	131,330.10		FL Assist DPA 7,500.	7,500	133,900	5.5000%	99.89%	105.60%	742	FHA	Y
554	2018/11/29	2018/12/14	2019/01/15	2019/02/08	**2018 SF Series 2 MRB**	ORANGE COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	658	FHA	Y
555	2018/11/29	2018/12/12	2019/01/09	2019/02/08	**2018 SF Series 2 MRB**	HARDEE COUNTY	153,133.00	150,820.88		FL Assist DPA 7,500.	7,500	158,000	5.5000%	98.49%	103.39%	649	FHA	Y
556	2018/11/29	2018/12/19	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	157,102.00	156,930.04		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	657	FHA	Y
557	2018/11/29	2018/12/06	2019/01/08	2019/02/08	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	176,739.00	176,043.26		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.61%	103.85%	674	FHA	Y
558	2018/12/03	2018/12/17	2019/01/11	2019/02/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	115,791.00	115,381.02		FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.65%	106.12%	643	FHA	Y
559	2018/12/03	2018/12/10	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	DESOTO COUNTY	148,860.00	148,697.06		FL Assist DPA 7,500.	7,500	151,900	5.5000%	99.89%	104.93%	646	FHA	Y
560	2018/12/05	2018/12/17	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	147,283.00	147,121.79		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	104.98%	673	FHA	Y
561	2018/12/05	2018/12/18	2019/01/07	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	150,228.00	150,063.56		FL HLP DPA 10k	10,000	153,000	5.5000%	99.89%	106.55%	649	FHA	Y
562	2018/12/07	2018/12/14	2019/01/04	2019/02/08	**2018 SF Series 2 MRB**	PINELLAS COUNTY	174,775.00	174,583.70		FL Assist DPA 7,500.	7,500	178,000	5.5000%	99.89%	104.18%	671	FHA	Y
563	2018/12/14	2018/12/28	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	162,011.00	161,833.67		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.52%	658	FHA	Y
564	2018/12/14	2018/12/31	2019/01/16	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	135,401.00	135,252.80		FL HLP DPA 10k	10,000	137,900	5.5000%	99.89%	107.28%	685	FHA	Y
565	2018/12/14	2018/12/26	2019/01/15	2019/02/08	**2018 SF Series 2 MRB**	POLK COUNTY	112,917.00	112,793.41		FL Assist DPA 7,500.	7,500	115,000	5.5000%	99.89%	106.53%	781	FHA	Y
566	2018/12/18	2018/12/28	2019/01/14	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	137,464.00	137,313.53		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.89%	105.35%	651	FHA	Y
567	2018/12/19	2018/12/28	2019/01/15	2019/02/08	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	191,468.00	191,258.43		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.89%	103.81%	689	FHA	Y
568	2018/09/10	2018/10/02	2019/01/03	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	HERNANDO COUNTY	92,700.00	92,271.89			0	92,700	5.2500%	99.54%	99.54%	770	VA	Y
569	2018/10/23	2018/11/20	2019/01/09	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	DUVAL COUNTY	193,063.00	192,639.39			0	195,000	5.5000%	99.78%	99.78%	733	VA	Y
570	2018/11/01	2018/11/16	2019/01/03	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	224,852.00	224,358.65			0	229,000	5.5000%	99.78%	99.78%	735	FHA	Y
571	2018/11/06	2018/11/20	2019/01/15	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	ST. LUCIE COUNTY	201,286.00	200,844.35			0	205,000	5.5000%	99.78%	99.78%	702	FHA	Y
572	2018/11/08	2018/12/07	2019/01/16	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	POLK COUNTY	167,902.00	167,718.22			0	171,000	5.5000%	99.89%	99.89%	655	FHA	Y
573	2018/11/15	2018/12/07	2019/01/15	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	LEE COUNTY	174,284.00	174,093.23			0	177,500	5.5000%	99.89%	99.89%	753	FHA	Y
574	2018/11/21	2018/12/14	2019/01/16	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	LEE COUNTY	206,097.00	205,871.41			0	209,900	5.5000%	99.89%	99.89%	681	FHA	Y
575	2018/11/28	2018/12/10	2019/01/16	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	171,830.00	171,641.92			0	175,000	5.5000%	99.89%	99.89%	641	FHA	Y
576	2018/11/28	2018/12/20	2019/01/15	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	ESCAMBIA COUNTY	112,917.00	112,793.41			0	115,000	5.5000%	99.89%	99.89%	656	FHA	Y
577	2018/12/05	2018/12/11	2019/01/02	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	203,250.00	203,027.53			0	207,000	5.5000%	99.89%	99.89%	692	FHA	Y
578	2018/12/07	2018/12/18	2019/01/11	2019/02/08	**2018 SF Series 1 MRB (BOND-Grant)**	HILLSBOROUGH COUNTY	196,377.00	196,162.05			0	200,000	5.5000%	99.89%	99.89%	697	FHA	Y
579	2018/11/05	2018/11/21	2019/01/16	2019/02/08	**TBA/FHFC Owned 2019**	BROWARD COUNTY	293,092.00	292,448.93			0	298,500	5.5000%	99.78%	99.78%	727	FHA	Y
580	2018/11/20	2018/11/30	2019/01/07	2019/02/08	**TBA/FHFC Owned 2019**	BROWARD COUNTY	260,200.00	259,629.08			0	265,000	5.5000%	99.78%	99.78%	721	FHA	Y
581	2018/11/14	2019/01/15	2019/01/29	2019/02/22	**TBA/FHFC Owned 2019**	LEE COUNTY	145,220.00	145,220.00			0	147,900	5.5000%	100.00%	100.00%	671	FHA	Y
582	2018/11/16	2018/12/07	2019/01/23	2019/02/22	**TBA/FHFC Owned 2019**	ORANGE COUNTY	164,326.00	164,146.14			0	170,000	5.5000%	99.89%	99.89%	646	FHA	Y
583	2018/11/20	2018/12/14	2019/01/31	2019/02/22	**TBA/FHFC Owned 2019**	ST. LUCIE COUNTY	179,685.00	179,488.33			0	183,000	5.5000%	99.89%	99.89%	660	FHA	Y
584	2018/11/27	2018/12/28	2019/01/23	2019/02/22	**TBA/FHFC Owned 2019**	ORANGE COUNTY	182,276.00	182,076.49			0	185,640	5.5000%	99.89%	99.89%	643	FHA	Y
585	2018/11/28	2018/12/17	2019/01/17	2019/02/22	**TBA/FHFC Owned 2019**	CLAY COUNTY	191,919.00	190,687.01			0	190,000	5.5000%	99.36%	99.36%	733	USDA - RD (RHS)	Y
586	2018/12/04	2018/12/31	2019/01/29	2019/02/22	**TBA/FHFC Owned 2019**	LEE COUNTY	239,519.00	239,256.84			0	243,940	5.5000%	99.89%	99.89%	656	FHA	Y
587	2018/12/05	2018/12/31	2019/01/22	2019/02/22	**TBA/FHFC Owned 2019**	HERNANDO COUNTY	220,415.00	219,535.98			0	225,000	5.5000%	99.60%	99.60%	640	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
588	2018/12/06	2019/01/09	2019/01/29	2019/02/22	**TBA/FHFC Owned 2019**	PASCO COUNTY	152,192.00	152,192.00			0	155,000	5.5000%	100.00%	100.00%	677	FHA	Y
589	2018/12/07	2018/12/17	2019/01/25	2019/02/22	**TBA/FHFC Owned 2019**	MANATEE COUNTY	195,360.00	195,146.17			0	200,000	5.5000%	99.89%	99.89%	727	FHA	Y
590	2018/07/31	2018/09/11	2019/01/29	2019/02/22	**2018 SF Series 2 MRB**	COLLIER COUNTY	217,979.00	216,972.29		FL Assist DPA 7,500.	7,500	222,000	5.2500%	99.54%	102.98%	667	FHA	Y
591	2018/10/05	2018/12/26	2019/01/29	2019/02/22	**2018 SF Series 2 MRB**	BAY COUNTY	183,612.00	182,997.32		FL Assist DPA 7,500.	7,500	187,000	5.2500%	99.67%	103.75%	804	FHA	Y
592	2018/10/12	2018/10/19	2019/01/29	2019/02/22	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	153,174.00	152,434.95		FL Assist DPA 7,500.	7,500	156,000	5.2500%	99.52%	104.41%	723	FHA	Y
593	2018/11/19	2018/12/11	2019/01/22	2019/02/22	**2018 SF Series 2 MRB**	CHARLOTTE COUNTY	133,765.00	133,611.56		FL Assist DPA 7,500.	7,500	135,000	5.2500%	99.89%	105.49%	676	VA	Y
594	2018/11/30	2018/12/27	2019/01/28	2019/02/22	**2018 SF Series 2 MRB**	CITRUS COUNTY	139,179.00	135,204.55		FL Assist DPA 7,500.	7,500	137,500	5.2500%	97.14%	102.53%	648	VA	Y
595	2018/12/06	2018/12/31	2019/01/29	2019/02/22	**2018 SF Series 2 MRB**	DUVAL COUNTY	127,546.00	126,210.96		FL HLP DPA 10k	10,000	129,900	5.2500%	98.95%	106.79%	704	FHA	Y
596	2018/12/18	2018/12/28	2019/01/25	2019/02/22	**2018 SF Series 2 MRB**	DUVAL COUNTY	158,771.00	157,972.69		FL Assist DPA 7,500.	7,500	157,000	5.2500%	99.50%	104.22%	694	VA	Y
597	2018/12/26	2019/01/15	2019/01/31	2019/02/22	**2018 SF Series 2 MRB**	SARASOTA COUNTY	152,019.00	152,019.00		FL Assist DPA 7,500.	7,500	150,495	5.2500%	100.00%	104.93%	674	VA	Y
598	2018/10/09	2018/11/26	2019/01/24	2019/02/22	**TBA 2019**	DUVAL COUNTY	137,464.00	137,011.00		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.67%	105.13%	683	FHA	Y
599	2018/10/17	2018/10/29	2019/01/23	2019/02/22	**TBA 2019**	POLK COUNTY	107,126.00	106,406.66		FL Assist DPA 7,500.	7,500	109,900	5.5000%	99.33%	106.33%	673	FHA	Y
600	2018/10/23	2018/11/15	2019/01/29	2019/02/22	**TBA 2019**	PASCO COUNTY	116,844.00	116,587.62		FL Assist DPA 7,500.	7,500	119,000	5.5000%	99.78%	106.20%	649	FHA	Y
601	2018/10/25	2018/11/28	2019/01/18	2019/02/22	**TBA 2019**	DUVAL COUNTY	112,818.00	111,448.64		FL Assist DPA 7,500.	7,500	114,900	5.5000%	98.79%	105.43%	648	FHA	Y
602	2018/10/26	2018/11/15	2019/01/29	2019/02/22	**TBA 2019**	DUVAL COUNTY	121,754.00	121,358.85		FL Assist DPA 7,500.	7,500	124,000	5.5000%	99.68%	105.84%	655	FHA	Y
603	2018/10/29	2018/11/09	2019/01/29	2019/02/22	**TBA 2019**	POLK COUNTY	122,568.00	122,299.07		FL Assist DPA 7,500.	7,500	124,900	5.5000%	99.78%	105.90%	662	FHA	Y
604	2018/10/30	2018/11/14	2019/01/18	2019/02/22	**TBA 2019**	MANATEE COUNTY	215,916.00	215,442.25		FL Assist DPA 7,500.	7,500	219,900	5.5000%	99.78%	103.25%	696	FHA	Y
605	2018/10/30	2018/11/29	2019/01/18	2019/02/22	**TBA 2019**	DUVAL COUNTY	98,188.00	96,458.65		FL Assist DPA 7,500.	7,500	100,000	5.5000%	98.24%	105.88%	640	FHA	Y
606	2018/10/31	2018/11/21	2019/01/22	2019/02/22	**TBA 2019**	BREVARD COUNTY	156,610.00	156,266.39		FL Assist DPA 7,500.	7,500	159,500	5.5000%	99.78%	104.57%	663	FHA	Y
607	2018/11/01	2018/12/17	2019/01/25	2019/02/22	**TBA 2019**	POLK COUNTY	151,556.00	151,390.11		FL Assist DPA 7,500.	7,500	165,500	5.5000%	99.89%	104.84%	648	FHA	Y
608	2018/11/02	2018/11/14	2019/01/18	2019/02/22	**TBA 2019**	DUVAL COUNTY	140,516.00	140,066.69		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.68%	105.02%	643	FHA	Y
609	2018/11/05	2018/11/26	2019/01/30	2019/02/22	**TBA 2019**	POLK COUNTY	117,727.00	117,468.69		FL Assist DPA 7,500.	7,500	119,900	5.5000%	99.78%	106.15%	652	FHA	Y
610	2018/11/08	2018/11/30	2019/01/18	2019/02/22	**TBA 2019**	DUVAL COUNTY	85,939.00	84,372.90		FL Assist DPA 7,500.	7,500	87,650	5.5000%	98.18%	106.90%	698	FHA	Y
611	2018/11/09	2018/11/21	2019/01/29	2019/02/22	**TBA 2019**	HILLSBOROUGH COUNTY	133,536.00	131,722.33		FL Assist DPA 7,500.	7,500	136,000	5.5000%	98.64%	104.26%	682	FHA	Y
612	2018/11/12	2018/12/07	2019/01/22	2019/02/22	**TBA 2019**	PINELLAS COUNTY	235,653.00	235,390.55		FL Assist DPA 7,500.	7,500	240,000	5.5000%	99.89%	103.07%	685	FHA	Y
613	2018/11/13	2018/12/19	2019/01/18	2019/02/22	**TBA 2019**	CITRUS COUNTY	111,416.00	111,016.04		FL Assist DPA 7,500.	7,500	114,500	5.5000%	99.64%	106.37%	665	FHA	Y
614	2018/11/13	2018/12/03	2019/01/18	2019/02/22	**TBA 2019**	VOLUSIA COUNTY	160,047.00	159,695.83		FL Assist DPA 7,500.	7,500	163,000	5.5000%	99.78%	104.47%	704	FHA	Y
615	2018/11/19	2018/12/21	2019/01/18	2019/02/22	**TBA 2019**	VOLUSIA COUNTY	147,283.00	147,121.79		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	104.98%	690	FHA	Y
616	2018/11/19	2018/12/12	2019/01/23	2019/02/22	**TBA 2019**	DUVAL COUNTY	127,645.00	127,505.29		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.89%	105.77%	665	FHA	Y
617	2018/11/19	2018/12/14	2019/01/17	2019/02/22	**TBA 2019**	ST. LUCIE COUNTY	171,830.00	171,521.28		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.82%	104.19%	657	FHA	Y
618	2018/11/20	2018/12/17	2019/01/23	2019/02/22	**TBA 2019**	HERNANDO COUNTY	162,011.00	161,833.67		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.52%	670	FHA	Y
619	2018/11/21	2018/11/30	2019/01/24	2019/02/22	**TBA 2019**	MARION COUNTY	127,546.00	125,620.67		FL Assist DPA 7,500.	7,500	129,900	5.5000%	98.49%	104.37%	673	FHA	Y
620	2018/11/21	2018/12/17	2019/01/29	2019/02/22	**TBA 2019**	ST. LUCIE COUNTY	170,848.00	170,660.99		FL Assist DPA 7,500.	7,500	174,000	5.5000%	99.89%	104.28%	716	FHA	Y
621	2018/11/21	2018/12/20	2019/01/22	2019/02/22	**TBA 2019**	HERNANDO COUNTY	165,349.00	164,977.12		FL Assist DPA 7,500.	7,500	168,400	5.5000%	99.78%	104.31%	669	FHA	Y
622	2018/11/26	2019/01/09	2019/01/23	2019/02/22	**TBA 2019**	HIGHLANDS COUNTY	122,637.00	122,637.00		FL Assist DPA 7,500.	7,500	124,900	5.5000%	100.00%	106.12%	667	FHA	Y
623	2018/11/26	2018/12/12	2019/01/29	2019/02/22	**TBA 2019**	DUVAL COUNTY	140,802.00	140,647.88		FL Assist DPA 7,500.	7,500	143,400	5.5000%	99.89%	105.22%	683	FHA	Y
624	2018/11/26	2018/12/14	2019/01/23	2019/02/22	**TBA 2019**	HILLSBOROUGH COUNTY	162,011.00	161,833.67		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.52%	703	FHA	Y
625	2018/11/26	2018/12/21	2019/01/17	2019/02/22	**TBA 2019**	LEE COUNTY	170,848.00	170,660.99		FL Assist DPA 7,500.	7,500	174,000	5.5000%	99.89%	104.28%	655	FHA	Y
626	2018/11/26	2018/12/04	2019/01/18	2019/02/22	**TBA 2019**	POLK COUNTY	196,278.00	196,063.17		FL Assist DPA 7,500.	7,500	199,900	5.5000%	99.89%	103.71%	646	FHA	Y
627	2018/11/26	2018/12/05	2019/01/28	2019/02/22	**TBA 2019**	HILLSBOROUGH COUNTY	133,438.00	132,453.70		FL Assist DPA 7,500.	7,500	135,900	5.5000%	99.26%	104.88%	643	FHA	Y
628	2018/11/27	2018/12/14	2019/01/22	2019/02/22	**TBA 2019**	VOLUSIA COUNTY	143,482.00	143,246.57		FL Assist DPA 7,500.	7,500	149,900	5.5000%	99.84%	105.06%	705	FHA	Y
629	2018/11/28	2018/12/14	2019/01/17	2019/02/22	**TBA 2019**	HERNANDO COUNTY	120,772.00	120,639.81		FL Assist DPA 7,500.	7,500	123,000	5.5000%	99.89%	106.10%	680	FHA	Y
630	2018/11/28	2018/12/13	2019/01/23	2019/02/22	**TBA 2019**	MANATEE COUNTY	222,642.00	222,398.30		FL Assist DPA 7,500.	7,500	226,750	5.5000%	99.89%	103.26%	787	FHA	Y
631	2018/11/28	2018/12/31	2019/01/18	2019/02/22	**TBA 2019**	MARION COUNTY	85,625.00	84,902.93		FL Assist DPA 7,500.	7,500	89,900	5.5000%	99.16%	107.92%	652	FHA	Y
632	2018/11/29	2018/12/27	2019/01/18	2019/02/22	**TBA 2019**	POLK COUNTY	110,953.00	108,761.48		FL Assist DPA 7,500.	7,440	113,000	5.5000%	98.02%	104.73%	653	FHA	Y
633	2018/11/29	2019/01/04	2019/01/29	2019/02/22	**TBA 2019**	PASCO COUNTY	88,369.00	88,369.00		FL Assist DPA 7,500.	7,500	90,000	5.5000%	100.00%	108.49%	656	FHA	Y
634	2018/11/30	2018/12/14	2019/01/24	2019/02/22	**TBA 2019**	VOLUSIA COUNTY	112,917.00	112,793.41		FL Assist DPA 7,500.	7,500	115,000	5.5000%	99.89%	106.53%	644	FHA	Y
635	2018/12/03	2018/12/21	2019/01/29	2019/02/22	**TBA 2019**	HILLSBOROUGH COUNTY	145,319.00	145,159.94		FL Assist DPA 7,500.	7,500	148,000	5.5000%	99.89%	105.05%	654	FHA	Y
636	2018/12/05	2018/12/28	2019/01/29	2019/02/22	**TBA 2019**	MANATEE COUNTY	122,735.00	121,749.14		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.20%	105.31%	671	FHA	Y
637	2018/12/06	2018/12/28	2019/01/25	2019/02/22	**TBA 2019**	POLK COUNTY	213,746.00	213,512.04		FL Assist DPA 7,500.	7,500	217,690	5.5000%	99.89%	103.40%	701	FHA	Y
638	2018/12/06	2019/01/10	2019/01/28	2019/02/22	**TBA 2019**	LEE COUNTY	162,993.00	161,906.37		FL Assist DPA 7,500.	7,500	166,000	5.5000%	99.33%	103.93%	705	FHA	Y
639	2018/12/07	2018/12/17	2019/01/24	2019/02/22	**TBA 2019**	VOLUSIA COUNTY	115,028.00	113,128.72		FL Assist DPA 7,500.	7,500	119,000	5.5000%	98.35%	104.87%	645	FHA	Y
640	2018/12/09	2018/12/14	2019/01/22	2019/02/22	**TBA 2019**	OSCEOLA COUNTY	201,286.00	201,065.68		FL Assist DPA 7,500.	7,500	205,000	5.5000%	99.89%	103.62%	651	FHA	Y
641	2018/12/11	2018/12/20	2019/01/18	2019/02/22	**TBA 2019**	BREVARD COUNTY	110,953.00	110,831.55		FL Assist DPA 7,500.	7,500	113,000	5.5000%	99.89%	106.65%	713	FHA	Y
642	2018/12/11	2018/12/19	2019/01/23	2019/02/22	**TBA 2019**	BREVARD COUNTY	157,102.00	156,930.04		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	654	FHA	Y
643	2018/12/11	2018/12/27	2019/01/29	2019/02/22	**TBA 2019**	SEMINOLE COUNTY	125,661.00	125,523.46		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.89%	105.86%	695	FHA	Y
644	2018/12/13	2018/12/20	2019/01/23	2019/02/22	**TBA 2019**	CLAY COUNTY	150,228.00	149,908.55		FL Assist DPA 7,500.	7,500	153,000	5.5000%	99.79%	104.78%	702	FHA	Y
645	2018/12/13	2018/12/20	2019/01/18	2019/02/22	**TBA 2019**	CLAY COUNTY	154,156.00	153,987.27		FL Assist DPA 7,500.	7,500	157,000	5.5000%	99.89%	104.76%	722	FHA	Y
646	2018/12/14	2018/12/21	2019/01/28	2019/02/22	**TBA 2019**	HILLSBOROUGH COUNTY	135,009.00	134,861.22		FL Assist DPA 7,500.	7,500	137,500	5.5000%	99.89%	105.45%	648	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
647	2018/12/14	2018/12/31	2019/01/25	2019/02/22	**TBA 2019**	ST. LUCIE COUNTY	140,409.00	140,255.31		FL Assist DPA 7,500.	7,500	143,000	5.5000%	99.89%	105.23%	650	FHA	Y
648	2018/12/14	2019/01/02	2019/01/23	2019/02/22	**TBA 2019**	VOLUSIA COUNTY	171,830.00	171,830.00		FL Assist DPA 7,500.	7,500	175,000	5.5000%	100.00%	104.36%	650	FHA	Y
649	2018/12/14	2019/01/02	2019/01/25	2019/02/22	**TBA 2019**	INDIAN RIVER COUNTY	161,324.00	161,324.00		FL Assist DPA 7,500.	7,500	165,000	5.5000%	100.00%	104.65%	665	FHA	Y
650	2018/12/14	2018/12/28	2019/01/23	2019/02/22	**TBA 2019**	VOLUSIA COUNTY	163,483.00	163,304.06		FL Assist DPA 7,500.	7,500	166,500	5.5000%	99.89%	104.48%	643	FHA	Y
651	2018/12/14	2018/12/28	2019/01/22	2019/02/22	**TBA 2019**	POLK COUNTY	161,029.00	159,852.20		FL Assist DPA 7,500.	7,500	164,000	5.5000%	99.27%	103.93%	642	FHA	Y
652	2018/12/17	2019/01/07	2019/01/29	2019/02/22	**TBA 2019**	CHARLOTTE COUNTY	126,424.00	126,424.00		FL Assist DPA 7,500.	7,500	131,750	5.5000%	100.00%	105.93%	680	FHA	Y
653	2018/12/17	2018/12/21	2019/01/23	2019/02/22	**TBA 2019**	POLK COUNTY	101,134.00	100,466.11		FL Assist DPA 7,500.	7,500	103,000	5.5000%	99.34%	106.76%	665	FHA	Y
654	2018/12/17	2018/12/28	2019/01/25	2019/02/22	**TBA 2019**	DUVAL COUNTY	110,068.00	109,264.21		FL Assist DPA 7,500.	7,500	115,000	5.5000%	99.27%	106.08%	683	FHA	Y
655	2018/12/18	2018/12/28	2019/01/18	2019/02/22	**TBA 2019**	DUVAL COUNTY	152,192.00	152,025.42		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.89%	104.82%	783	FHA	Y
656	2018/12/18	2018/12/28	2019/01/29	2019/02/22	**TBA 2019**	POLK COUNTY	119,963.00	119,226.56		FL Assist DPA 7,500.	7,500	124,900	5.5000%	99.39%	105.64%	647	FHA	Y
657	2018/12/18	2018/12/31	2019/01/29	2019/02/22	**TBA 2019**	SARASOTA COUNTY	189,012.00	188,805.11		FL Assist DPA 7,500.	7,500	192,500	5.5000%	99.89%	103.86%	675	FHA	Y
658	2018/12/19	2018/12/28	2019/01/28	2019/02/22	**TBA 2019**	PASCO COUNTY	134,818.00	134,670.44		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.89%	105.45%	705	FHA	Y
659	2018/12/19	2019/01/04	2019/01/18	2019/02/22	**TBA 2019**	DUVAL COUNTY	137,464.00	137,464.00		FL Assist DPA 7,500.	7,500	140,000	5.5000%	100.00%	105.46%	687	FHA	Y
660	2018/12/20	2019/01/11	2019/01/22	2019/02/22	**TBA 2019**	ST. LUCIE COUNTY	84,859.00	84,766.12		FL Assist DPA 7,500.	7,500	90,000	5.5000%	99.89%	108.73%	642	FHA	Y
661	2018/12/20	2018/12/31	2019/01/22	2019/02/22	**TBA 2019**	BREVARD COUNTY	158,083.00	157,759.97		FL Assist DPA 7,500.	7,500	161,000	5.5000%	99.80%	104.54%	727	FHA	Y
662	2018/12/26	2019/01/14	2019/01/24	2019/02/22	**TBA 2019**	DUVAL COUNTY	158,083.00	158,005.55		FL Assist DPA 7,500.	7,500	161,000	5.5000%	99.95%	104.70%	649	FHA	Y
663	2018/12/27	2019/01/14	2019/01/29	2019/02/22	**TBA 2019**	PINELLAS COUNTY	163,836.00	163,836.00		FL Assist DPA 7,500.	7,500	166,860	5.5000%	100.00%	104.58%	651	FHA	Y
664	2019/01/04	2019/01/11	2019/01/22	2019/02/22	**TBA 2019**	DUVAL COUNTY	140,160.00	140,160.00		FL Assist DPA 7,500.	7,500	145,000	5.5000%	100.00%	105.35%	670	FHA	Y
665	2019/01/07	2019/01/11	2019/01/29	2019/02/22	**TBA 2019**	SEMINOLE COUNTY	186,558.00	186,558.00		FL Assist DPA 7,500.	7,500	190,000	5.5000%	100.00%	104.02%	648	FHA	Y
666	2019/01/07	2019/01/11	2019/01/23	2019/02/22	**TBA 2019**	HILLSBOROUGH COUNTY	196,377.00	196,377.00		FL Assist DPA 7,500.	7,500	200,000	5.5000%	100.00%	103.82%	661	FHA	Y
667	2019/01/08	2019/01/15	2019/01/31	2019/02/22	**TBA 2019**	LEON COUNTY	94,261.00	94,042.31		FL Assist DPA 7,500.	7,500	96,000	5.5000%	99.77%	107.72%	686	FHA	Y
668	2018/09/13	2018/09/28	2019/01/17	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	172,000.00	171,205.65		FL Assist DPA 7,500.	7,500	179,000	5.2500%	99.54%	103.90%	682	FannieMae HFA Preferred	Y
669	2018/10/02	2018/10/26	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	164,250.00	163,682.33		FL Assist DPA 7,500.	7,500	173,000	5.2500%	99.65%	104.22%	656	FannieMae HFA Preferred	Y
670	2018/10/04	2018/11/15	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	255,110.00	254,523.48		FL Assist DPA 7,500.	7,500	263,000	5.2500%	99.77%	102.71%	733	FannieMae HFA Preferred	Y
671	2018/10/06	2018/11/29	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	128,040.00	127,745.63		FL HLP DPA 10k	10,000	134,000	5.2500%	99.77%	107.58%	744	FannieMae HFA Preferred	Y
672	2018/10/09	2018/10/19	2019/01/07	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	199,723.00	199,064.15		FL Assist DPA 7,500.	7,500	205,900	5.5000%	99.67%	103.43%	676	FannieMae HFA Preferred	Y
673	2018/10/09	2018/10/30	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	111,550.00	111,182.02		FL Assist DPA 7,500.	7,500	115,000	5.5000%	99.67%	106.39%	746	FannieMae HFA Preferred	Y
674	2018/10/11	2018/11/09	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	151,845.00	147,721.00		FL Assist DPA 7,500.	7,500	159,000	5.5000%	97.28%	102.22%	676	FannieMae HFA Preferred	Y
675	2018/10/17	2018/11/09	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	155,103.00	154,762.68		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.78%	104.62%	742	FannieMae HFA Preferred	Y
676	2018/10/18	2018/11/19	2019/01/16	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	160,438.00	159,617.98		FL Assist DPA 7,500.	7,500	165,400	5.5000%	99.49%	104.16%	696	FannieMae HFA Preferred	Y
677	2018/10/23	2018/11/02	2019/01/16	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	165,750.00	165,386.32		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.78%	104.31%	671	FannieMae HFA Preferred	Y
678	2018/10/26	2018/12/06	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	153,260.00	153,099.99		FL Assist DPA 7,500.	7,500	158,000	5.7500%	99.90%	104.79%	732	FannieMae HFA Preferred	Y
679	2018/10/26	2018/11/06	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	163,930.00	163,586.88		FL Assist DPA 7,500.	7,500	169,000	5.7500%	99.79%	104.37%	660	FannieMae HFA Preferred	Y
680	2018/10/30	2018/12/07	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	114,266.00	114,146.69		FL Assist DPA 7,500.	7,500	120,280	5.7500%	99.90%	106.46%	711	FannieMae HFA Preferred	Y
681	2018/10/30	2018/12/03	2019/01/09	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	MARION COUNTY	155,103.00	154,941.06		FL Assist DPA 7,500.	4,797	159,900	5.7500%	99.90%	102.99%	767	FannieMae HFA Preferred	Y
682	2018/10/31	2018/11/20	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	166,500.00	166,151.49		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.79%	104.30%	718	FannieMae HFA Preferred	Y
683	2018/11/02	2018/11/28	2019/01/09	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	104,437.00	104,218.39		FL Assist DPA 7,500.	7,500	110,000	5.7500%	99.79%	106.97%	674	FannieMae HFA Preferred	Y
684	2018/11/05	2018/11/14	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	129,980.00	129,707.93		FL Assist DPA 7,500.	7,500	134,000	5.7500%	99.79%	105.56%	731	FannieMae HFA Preferred	Y
685	2018/11/06	2018/12/05	2019/01/09	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	142,880.00	142,730.82		FL Assist DPA 7,500.	7,500	152,000	5.7500%	99.90%	105.14%	649	FannieMae HFA Preferred	Y
686	2018/11/06	2018/12/12	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	116,922.00	116,224.30		FL Assist DPA 7,500.	7,500	122,600	5.7500%	99.40%	105.82%	687	FannieMae HFA Preferred	Y
687	2018/11/14	2018/12/03	2018/12/28	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	99,600.00	99,496.01		FL Assist DPA 7,500.	7,500	105,000	5.7500%	99.90%	107.43%	749	FannieMae HFA Preferred	Y
688	2018/11/14	2018/12/12	2019/01/17	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	176,700.00	176,515.52		FL HLP DPA 10k	10,000	186,000	5.7500%	99.90%	105.55%	673	FannieMae HFA Preferred	Y
689	2018/11/14	2018/11/26	2019/01/09	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	123,500.00	123,241.50		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.79%	105.86%	766	FannieMae HFA Preferred	Y
690	2018/11/15	2018/11/29	2019/01/08	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	LAKE COUNTY	122,400.00	121,900.14		FL HLP DPA 10k	10,000	129,900	5.7500%	99.59%	107.76%	647	FannieMae HFA Preferred	Y
691	2018/11/15	2018/12/06	2019/01/11	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	247,350.00	246,914.66		FL Assist DPA 7,500.	7,500	255,000	5.7500%	99.82%	102.86%	733	FannieMae HFA Preferred	Y
692	2018/11/15	2018/12/03	2019/01/09	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	128,040.00	127,906.32		FL Assist DPA 7,500.	7,500	132,000	5.7500%	99.90%	105.75%	742	FannieMae HFA Preferred	Y
693	2018/11/16	2018/11/30	2019/01/09	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	LAKE COUNTY	240,075.00	239,572.50		FL HLP DPA 10k	10,000	247,500	5.7500%	99.79%	103.96%	739	FannieMae HFA Preferred	Y
694	2018/11/19	2018/12/14	2019/01/16	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	71,250.00	71,175.61		FL Assist DPA 7,500.	7,500	75,000	5.7500%	99.90%	110.42%	713	FannieMae HFA Preferred	Y
695	2018/11/19	2018/11/30	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	198,850.00	198,433.79		FL Assist DPA 7,500.	7,500	205,000	5.7500%	99.79%	103.56%	705	FannieMae HFA Preferred	Y
696	2018/11/20	2018/12/03	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	142,300.00	142,095.65		FL Assist DPA 7,500.	7,500	153,000	5.7500%	99.86%	105.13%	744	FannieMae HFA Preferred	Y
697	2018/11/20	2018/12/07	2019/01/02	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	148,410.00	148,255.05		FL HLP DPA 10k	10,000	153,000	5.7500%	99.90%	106.63%	711	FannieMae HFA Preferred	Y
698	2018/11/21	2018/12/13	2019/01/07	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	OKALOOSA COUNTY	144,623.00	144,472.01		FL HLP DPA 10k	10,000	150,000	5.7500%	99.90%	106.81%	731	FannieMae HFA Preferred	Y
699	2018/11/26	2018/12/12	2019/01/08	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	179,450.00	179,262.64		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.90%	104.08%	703	FannieMae HFA Preferred	Y
700	2018/11/26	2018/12/20	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	141,000.00	140,299.97		FL Assist DPA 7,500.	7,500	146,000	5.7500%	99.50%	104.82%	669	FannieMae HFA Preferred	Y
701	2018/11/27	2018/12/07	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	105,730.00	105,619.61		FL Assist DPA 7,500.	7,500	109,000	5.7500%	99.90%	106.99%	739	FannieMae HFA Preferred	Y
702	2018/11/28	2018/12/06	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	140,650.00	140,503.15		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.90%	105.23%	766	FannieMae HFA Preferred	Y
703	2018/11/28	2018/12/12	2019/01/16	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	185,250.00	185,056.59		FL Assist DPA 7,500.	7,500	195,000	5.7500%	99.90%	103.94%	682	FannieMae HFA Preferred	Y
704	2018/11/29	2018/12/14	2019/01/07	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	124,160.00	121,697.59		FL Assist DPA 7,500.	7,500	128,000	5.7500%	98.02%	104.06%	787	FannieMae HFA Preferred	Y
705	2018/11/30	2018/12/07	2019/01/17	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	116,400.00	116,278.47		FL Assist DPA 7,500.	7,500	120,000	5.7500%	99.90%	106.34%	667	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
706	2018/11/30	2018/12/12	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	118,655.00	118,531.12		FL Assist DPA 7,500.	7,500	124,900	5.7500%	99.90%	106.22%	743	FannieMae HFA Preferred	Y
707	2018/11/30	2018/12/19	2019/01/11	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	213,400.00	213,177.20		FL Assist DPA 7,500.	7,500	220,000	5.7500%	99.90%	103.41%	692	FannieMae HFA Preferred	Y
708	2018/12/03	2018/12/13	2019/01/07	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	179,910.00	179,722.16		FL Assist DPA 7,500.	7,500	199,900	5.7500%	99.90%	104.06%	680	FannieMae HFA Preferred	Y
709	2018/12/03	2018/12/20	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	77,900.00	77,802.53		FL Assist DPA 7,500.	7,500	82,000	5.7500%	99.87%	109.50%	655	FannieMae HFA Preferred	Y
710	2018/12/04	2018/12/10	2019/01/07	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	62,000.00	61,935.26		FL Assist DPA 7,500.	7,500	142,000	5.7500%	99.90%	111.99%	752	FannieMae HFA Preferred	Y
711	2018/12/04	2018/12/14	2019/01/07	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	LEON COUNTY	145,500.00	145,348.09		FL Assist DPA 7,500.	7,500	150,000	5.7500%	99.90%	105.05%	657	FannieMae HFA Preferred	Y
712	2018/12/05	2018/12/14	2019/01/16	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	106,700.00	106,588.60		FL Assist DPA 7,500.	7,500	110,000	5.7500%	99.90%	106.92%	712	FannieMae HFA Preferred	Y
713	2018/12/07	2018/12/14	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	123,675.00	123,545.88		FL Assist DPA 7,500.	7,500	127,500	5.7500%	99.90%	105.96%	668	FannieMae HFA Preferred	Y
714	2018/12/07	2018/12/20	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	179,450.00	179,262.64		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.90%	104.08%	685	FannieMae HFA Preferred	Y
715	2018/12/07	2018/12/14	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	COLLIER COUNTY	166,840.00	166,665.81		FL Assist DPA 7,500.	7,500	172,000	5.7500%	99.90%	104.39%	679	FannieMae HFA Preferred	Y
716	2018/12/10	2018/12/14	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	ST. JOHNS COUNTY	208,550.00	208,332.26		FL Assist DPA 7,500.	7,500	215,000	5.7500%	99.90%	103.49%	681	FannieMae HFA Preferred	Y
717	2018/12/11	2018/12/19	2019/01/08	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	132,890.00	132,751.25		FL HLP DPA 10k	10,000	137,000	5.7500%	99.90%	107.42%	713	FannieMae HFA Preferred	Y
718	2018/12/11	2018/12/17	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	189,850.00	188,272.43		FL HLP DPA 10k	10,000	197,000	5.7500%	99.17%	104.44%	724	FannieMae HFA Preferred	Y
719	2018/12/11	2018/12/19	2019/01/09	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	126,100.00	125,968.34		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.90%	105.84%	741	FannieMae HFA Preferred	Y
720	2018/12/11	2018/12/17	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	183,000.00	182,808.94		FL Assist DPA 7,500.	7,500	193,500	5.7500%	99.90%	103.99%	755	FannieMae HFA Preferred	Y
721	2018/12/12	2018/12/26	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	155,200.00	155,037.96		FL Assist DPA 7,500.	7,500	160,000	5.7500%	99.90%	104.73%	718	FannieMae HFA Preferred	Y
722	2018/12/14	2018/12/27	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	178,505.00	178,318.63		FL Assist DPA 7,500.	7,500	187,900	5.7500%	99.90%	104.10%	729	FannieMae HFA Preferred	Y
723	2018/12/14	2018/12/21	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	59,950.00	59,046.25		FL Assist DPA 7,500.	7,500	83,300	5.7500%	98.49%	111.00%	721	FannieMae HFA Preferred	Y
724	2018/12/14	2018/12/28	2019/01/15	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	121,250.00	121,099.35		FL Assist DPA 7,500.	7,500	128,000	5.7500%	99.88%	106.06%	721	FannieMae HFA Preferred	Y
725	2018/12/17	2018/12/26	2019/01/14	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	129,010.00	128,875.30		FL Assist DPA 7,500.	7,500	133,000	5.7500%	99.90%	105.71%	749	FannieMae HFA Preferred	Y
726	2018/12/19	2018/12/28	2019/01/11	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	95,000.00	94,900.82		FL HLP DPA 10k	10,000	100,000	5.7500%	99.90%	110.42%	669	FannieMae HFA Preferred	Y
727	2018/12/20	2018/12/28	2019/01/10	2019/02/08	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	55,300.00	55,242.26		FL Assist DPA 7,500.	7,500	60,000	5.7500%	99.90%	113.46%	734	FannieMae HFA Preferred	Y
728	2018/08/22	2018/08/31	2019/01/09	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	171,000.00	170,076.48		FL Assist DPA 7,500	7,500	180,000	5.6250%	99.46%	103.85%	670	FannieMae HFA Preferred	Y
729	2018/10/15	2018/11/29	2019/01/09	2019/02/07	**FL HFA Pref - FNMA**	PINELLAS COUNTY	97,050.00	96,851.62		FL Assist DPA 7,500	7,500	130,000	5.8750%	99.80%	107.52%	775	FannieMae HFA Preferred	Y
730	2018/10/15	2018/11/06	2019/01/07	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	136,770.00	136,490.42		FL Assist DPA 7,500	7,500	141,000	5.8750%	99.80%	105.28%	710	FannieMae HFA Preferred	Y
731	2018/12/07	2018/12/21	2019/01/18	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	69,250.00	69,179.40		FL Assist DPA 7,500	7,500	73,115	5.8750%	99.90%	110.73%	758	FannieMae HFA Preferred	Y
732	2018/12/17	2018/12/28	2019/01/11	2019/02/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	155,800.00	155,641.15		FL Assist DPA 7,500	7,500	164,000	5.8750%	99.90%	104.71%	754	FannieMae HFA Preferred	Y
733	2018/12/17	2018/12/28	2019/01/14	2019/02/07	**FL HFA Pref - FNMA**	HERNANDO COUNTY	74,923.00	74,846.61		FL Assist DPA 7,500	7,500	78,500	5.8750%	99.90%	109.91%	770	FannieMae HFA Preferred	Y
734	2018/12/19	2018/12/26	2019/01/18	2019/02/07	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	159,080.00	158,917.81		FL Assist DPA 7,500	7,500	164,000	5.8750%	99.90%	104.61%	654	FannieMae HFA Preferred	Y
735	2018/12/19	2019/01/03	2019/01/18	2019/02/07	**FL HFA Pref - FNMA**	ORANGE COUNTY	145,500.00	145,500.00		FL Assist DPA 7,500	7,500	150,000	5.8750%	100.00%	105.15%	681	FannieMae HFA Preferred	Y
736	2018/12/19	2018/12/21	2019/01/17	2019/02/07	**FL HFA Pref - FNMA**	BREVARD COUNTY	145,646.00	145,497.51		FL Assist DPA 7,500	7,500	150,150	5.8750%	99.90%	105.05%	645	FannieMae HFA Preferred	Y
737	2018/12/26	2018/12/27	2019/01/14	2019/02/07	**FL HFA Pref - FNMA**	MIAMI-DADE COUNTY	146,300.00	146,150.84		FL Assist DPA 7,500	7,500	157,500	5.8750%	99.90%	105.02%	795	FannieMae HFA Preferred	Y
738	2018/12/26	2018/12/28	2019/01/11	2019/02/07	**FL HFA Pref - FNMA**	LEE COUNTY	155,200.00	155,041.76		FL Assist DPA 7,500	7,500	160,000	5.8750%	99.90%	104.73%	714	FannieMae HFA Preferred	Y
739	2019/01/02	2019/01/09	2019/01/17	2019/02/07	**FL HFA Pref - FNMA**	ORANGE COUNTY	133,000.00	133,000.00		FL Assist DPA 7,500	7,500	140,000	5.8750%	100.00%	105.64%	768	FannieMae HFA Preferred	Y
740	2018/10/04	2018/10/11	2019/01/15	2019/02/07	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	207,580.00	206,918.63		FL Assist DPA 7,500	7,500	214,000	5.8750%	99.68%	103.29%	698	FannieMae HFA Preferred	Y
741	2018/12/10	2018/12/21	2019/01/22	2019/02/07	**FL HFA Pref - FNMA**	ORANGE COUNTY	218,153.00	217,930.58		FL Assist DPA 7,500	7,500	224,900	5.8750%	99.90%	103.34%	754	FannieMae HFA Preferred	Y
742	2018/12/11	2018/12/21	2019/01/10	2019/02/07	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	234,419.00	234,180.00		FL Assist DPA 7,500	7,500	245,000	5.8750%	99.90%	103.10%	762	FannieMae HFA Preferred	Y
743	2018/12/17	2018/12/28	2019/01/15	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	183,330.00	183,143.08		FL Assist DPA 7,500	7,500	189,000	5.8750%	99.90%	103.99%	686	FannieMae HFA Preferred	Y
744	2018/12/19	2018/12/31	2019/01/11	2019/02/07	**FL HFA Pref - FNMA**	ST. JOHNS COUNTY	193,030.00	192,574.78		FL Assist DPA 7,500	7,500	199,000	5.8750%	99.76%	103.65%	647	FannieMae HFA Preferred	Y
745	2018/12/27	2018/12/31	2019/01/15	2019/02/07	**FL HFA Pref - FNMA**	CLAY COUNTY	177,025.00	176,844.51		FL Assist DPA 7,500	7,500	182,500	5.8750%	99.90%	104.13%	671	FannieMae HFA Preferred	Y
746	2018/10/05	2018/10/26	2019/01/16	2019/02/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	115,175.00	114,693.30		FL Assist DPA 7,500	7,500	120,000	6.0000%	99.58%	106.09%	748	FannieMae HFA Preferred	Y
747	2018/10/19	2018/11/16	2019/01/08	2019/02/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	89,000.00	88,826.54		FL Assist DPA 7,500	7,500	100,000	6.1250%	99.81%	108.23%	694	FannieMae HFA Preferred	Y
748	2018/10/26	2018/11/13	2019/01/07	2019/02/07	**FL HFA Pref - FNMA**	POLK COUNTY	174,600.00	174,251.49		FL Assist DPA 7,500	7,500	180,000	6.0000%	99.80%	104.10%	691	FannieMae HFA Preferred	Y
749	2018/11/01	2018/11/30	2019/01/08	2019/02/07	**FL HFA Pref - FNMA**	ORANGE COUNTY	185,060.00	184,699.34		FL Assist DPA 7,500	7,500	212,000	6.1250%	99.81%	103.86%	643	FannieMae HFA Preferred	Y
750	2018/11/07	2018/11/30	2019/01/07	2019/02/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	97,850.00	97,659.30		FL Assist DPA 7,500	7,500	107,500	6.1250%	99.81%	107.47%	726	FannieMae HFA Preferred	Y
751	2018/11/07	2018/11/21	2019/01/07	2019/02/07	**FL HFA Pref - FNMA**	PASCO COUNTY	123,190.00	122,721.03		FL Assist DPA 7,500	7,500	127,000	6.1250%	99.62%	105.71%	698	FannieMae HFA Preferred	Y
752	2018/11/07	2018/11/19	2019/01/07	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	194,970.00	193,812.78		FL Assist DPA 7,500	7,500	201,000	6.1250%	99.41%	103.25%	741	FannieMae HFA Preferred	Y
753	2018/11/08	2018/11/27	2019/01/10	2019/02/07	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	120,625.00	119,519.34		FL Assist DPA 7,500	7,500	125,000	6.1250%	99.08%	105.30%	693	FannieMae HFA Preferred	Y
754	2018/11/13	2018/11/30	2019/01/09	2019/02/07	**FL HFA Pref - FNMA**	PINELLAS COUNTY	148,410.00	146,752.94		FL Assist DPA 7,500	7,500	153,000	6.1250%	98.88%	103.94%	685	FannieMae HFA Preferred	Y
755	2018/11/13	2018/11/26	2019/01/16	2019/02/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	121,250.00	121,013.70		FL Assist DPA 7,500	7,500	125,000	6.1250%	99.81%	105.99%	658	FannieMae HFA Preferred	Y
756	2018/11/14	2018/11/26	2019/01/16	2019/02/07	**FL HFA Pref - FNMA**	ORANGE COUNTY	208,550.00	208,143.57		FL HLP DPA 10k	10,000	215,000	6.1250%	99.81%	104.60%	718	FannieMae HFA Preferred	Y
757	2018/11/15	2018/12/13	2019/01/11	2019/02/07	**FL HFA Pref - FNMA**	BREVARD COUNTY	140,600.00	140,460.03		FL HLP DPA 10k	10,000	148,000	6.0000%	99.90%	107.01%	680	FannieMae HFA Preferred	Y
758	2018/11/16	2018/11/28	2019/01/09	2019/02/07	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	173,630.00	172,978.86		FL Assist DPA 7,500	7,500	179,000	6.0000%	99.62%	103.94%	757	FannieMae HFA Preferred	Y
759	2018/11/16	2018/12/03	2019/01/14	2019/02/07	**FL HFA Pref - FNMA**	POLK COUNTY	162,960.00	162,797.77		FL Assist DPA 7,500	7,500	168,000	6.0000%	99.90%	104.50%	739	FannieMae HFA Preferred	Y
760	2018/11/19	2018/11/29	2019/01/08	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	164,803.00	162,643.67		FL Assist DPA 7,500	7,500	169,900	6.0000%	98.69%	103.24%	720	FannieMae HFA Preferred	Y
761	2018/11/20	2018/12/14	2019/01/16	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	167,810.00	166,476.76		FL Assist DPA 7,500	7,500	173,000	6.0000%	99.21%	103.67%	658	FannieMae HFA Preferred	Y
762	2018/11/20	2018/12/03	2019/01/17	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	198,850.00	198,652.04		FL Assist DPA 7,500	7,500	205,000	6.0000%	99.90%	103.67%	731	FannieMae HFA Preferred	Y
763	2018/11/21	2018/12/03	2019/01/10	2019/02/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	153,280.00	152,974.06		FL Assist DPA 7,500	7,500	160,000	6.0000%	99.80%	104.69%	711	FannieMae HFA Preferred	Y
764	2018/11/27	2018/12/03	2019/01/07	2019/02/07	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	99,910.00	98,768.50		FL Assist DPA 7,500	7,500	103,000	6.1250%	98.86%	106.36%	733	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
765	2018/11/28	2018/12/19	2019/01/08	2019/02/07	**FL HFA Pref - FNMA**	BREVARD COUNTY	125,400.00	125,278.12		FL Assist DPA 7,500	7,500	132,000	6.1250%	99.90%	105.88%	678	FannieMae HFA Preferred	Y
766	2018/11/28	2018/12/21	2019/01/09	2019/02/07	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	157,356.00	157,203.06		FL Assist DPA 7,500	7,500	165,000	6.1250%	99.90%	104.67%	761	FannieMae HFA Preferred	Y
767	2018/11/29	2018/12/20	2019/01/10	2019/02/07	**FL HFA Pref - FNMA**	LEE COUNTY	181,390.00	181,209.43		FL Assist DPA 7,500	7,500	187,000	6.0000%	99.90%	104.04%	717	FannieMae HFA Preferred	Y
768	2018/11/29	2018/12/19	2019/01/16	2019/02/07	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	121,250.00	121,129.29		FL Assist DPA 7,500	7,500	125,000	6.0000%	99.90%	106.09%	717	FannieMae HFA Preferred	Y
769	2018/11/29	2018/12/11	2019/01/14	2019/02/07	**FL HFA Pref - FNMA**	MARION COUNTY	218,500.00	218,282.48		FL Assist DPA 7,500	7,500	230,000	6.0000%	99.90%	103.33%	732	FannieMae HFA Preferred	Y
770	2018/12/03	2018/12/11	2019/01/14	2019/02/07	**FL HFA Pref - FNMA**	HERNANDO COUNTY	126,100.00	125,974.47		FL Assist DPA 7,500	7,500	130,000	6.0000%	99.90%	105.85%	651	FannieMae HFA Preferred	Y
771	2018/12/03	2018/12/11	2019/01/16	2019/02/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	138,000.00	137,862.62		FL Assist DPA 7,500	7,500	144,000	6.0000%	99.90%	105.34%	661	FannieMae HFA Preferred	Y
772	2018/12/14	2018/12/20	2019/01/18	2019/02/07	**FL HFA Pref - FNMA**	POLK COUNTY	216,310.00	216,094.66		FL Assist DPA 7,500	7,500	223,000	6.0000%	99.90%	103.37%	760	FannieMae HFA Preferred	Y
773	2018/12/14	2018/12/27	2019/01/14	2019/02/07	**FL HFA Pref - FNMA**	PINELLAS COUNTY	140,000.00	139,860.63		FL Assist DPA 7,500	7,500	162,500	6.0000%	99.90%	105.26%	656	FannieMae HFA Preferred	Y
774	2018/12/06	2018/12/20	2019/01/18	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	238,620.00	238,376.71			0	246,000	5.8750%	99.90%	99.90%	769	FannieMae HFA Preferred	Y
775	2018/12/07	2018/12/18	2019/01/11	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	PALM BEACH COUNTY	227,950.00	227,717.60			0	235,000	5.8750%	99.90%	99.90%	734	FannieMae HFA Preferred	Y
776	2018/12/07	2018/12/18	2019/01/14	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	POLK COUNTY	164,803.00	164,634.98			0	169,900	5.8750%	99.90%	99.90%	744	FannieMae HFA Preferred	Y
777	2018/12/11	2018/12/21	2019/01/08	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	125,615.00	125,486.93			0	129,500	5.8750%	99.90%	99.90%	740	FannieMae HFA Preferred	Y
778	2018/12/13	2018/12/18	2019/01/15	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	198,662.00	198,459.45			0	213,025	5.8750%	99.90%	99.90%	690	FannieMae HFA Preferred	Y
779	2018/12/17	2018/12/27	2019/01/14	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	153,260.00	153,103.75			0	158,000	5.8750%	99.90%	99.90%	725	FannieMae HFA Preferred	Y
780	2018/12/19	2018/12/27	2019/01/08	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	210,490.00	210,275.39			0	217,000	5.8750%	99.90%	99.90%	715	FannieMae HFA Preferred	Y
781	2018/11/05	2018/11/28	2019/01/09	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	POLK COUNTY	240,714.00	240,244.89			0	248,159	6.1250%	99.81%	99.81%	718	FannieMae HFA Preferred	Y
782	2018/11/13	2018/12/03	2019/01/10	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	208,550.00	208,347.30			0	215,000	6.1250%	99.90%	99.90%	679	FannieMae HFA Preferred	Y
783	2018/11/13	2018/11/28	2019/01/04	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	ST. LUCIE COUNTY	213,645.00	213,228.64			0	224,890	6.1250%	99.81%	99.81%	769	FannieMae HFA Preferred	Y
784	2018/11/26	2018/12/14	2019/01/10	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	205,058.00	204,858.70			0	211,400	6.1250%	99.90%	99.90%	697	FannieMae HFA Preferred	Y
785	2018/11/29	2018/12/13	2019/01/07	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	226,010.00	225,785.01			0	233,000	6.0000%	99.90%	99.90%	709	FannieMae HFA Preferred	Y
786	2018/11/29	2018/12/14	2019/01/17	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	178,480.00	178,302.32			0	184,000	6.0000%	99.90%	99.90%	799	FannieMae HFA Preferred	Y
787	2018/11/30	2018/12/13	2019/01/08	2019/02/07	**FL HFA Preferred Plus Loan Prog (3%)**	LEE COUNTY	171,000.00	170,829.77			0	180,000	6.0000%	99.90%	99.90%	656	FannieMae HFA Preferred	Y
788	2018/10/10	2018/11/09	2019/01/15	2019/02/07	**FL HFA Preferred Plus Loan Prog (4%)**	HILLSBOROUGH COUNTY	251,226.00	250,759.40			0	259,000	6.3750%	99.81%	99.81%	662	FannieMae HFA Preferred	Y
789	2018/11/30	2018/12/13	2019/01/17	2019/02/07	**FL HFA Preferred Plus Loan Prog (4%)**	HILLSBOROUGH COUNTY	202,730.00	201,878.94			0	209,000	6.3750%	99.58%	99.58%	707	FannieMae HFA Preferred	Y
790	2018/12/11	2018/12/17	2019/01/14	2019/02/07	**FL HFA Preferred Plus Loan Prog (4%)**	DUVAL COUNTY	271,100.00	270,848.90			0	285,000	6.3750%	99.91%	99.91%	688	FannieMae HFA Preferred	Y
791	2018/12/19	2018/12/28	2019/01/16	2019/02/07	**FL HFA Preferred Plus Loan Prog (4%)**	LAKE COUNTY	218,250.00	218,052.70			0	225,000	6.5000%	99.91%	99.91%	770	FannieMae HFA Preferred	Y
792	2018/09/04	2018/10/31	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	ORANGE COUNTY	132,131.00	131,989.73		FL Assist DPA 7,500	7,500	138,000	5.6250%	99.89%	105.57%	693	FannieMae HFA Preferred	Y
793	2018/09/18	2018/10/03	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	SANTA ROSA COUNTY	129,000.00	128,594.01		FL Assist DPA 7,500	7,500	133,000	5.7500%	99.69%	105.50%	772	FannieMae HFA Preferred	Y
794	2018/09/25	2018/10/09	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	BROWARD COUNTY	135,800.00	135,382.60		FL Assist DPA 7,500	7,500	140,000	5.8750%	99.69%	105.22%	756	FannieMae HFA Preferred	Y
795	2018/12/04	2018/12/27	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	118,750.00	118,628.93		FL Assist DPA 7,500	7,500	125,000	5.8750%	99.90%	106.21%	703	FannieMae HFA Preferred	Y
796	2018/12/06	2018/12/20	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	SARASOTA COUNTY	115,500.00	115,370.73		FL Assist DPA 7,500	7,500	120,000	5.8750%	99.89%	106.38%	746	FannieMae HFA Preferred	Y
797	2018/12/07	2018/12/31	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	MARION COUNTY	144,400.00	144,252.78		FL Assist DPA 7,500	7,500	152,000	5.8750%	99.90%	105.09%	647	FannieMae HFA Preferred	Y
798	2018/12/07	2018/12/21	2019/01/29	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	130,950.00	130,246.76		FL Assist DPA 7,500	7,500	135,000	5.8750%	99.46%	105.19%	694	FannieMae HFA Preferred	Y
799	2018/12/07	2018/12/19	2019/01/18	2019/02/21	**FL HFA Pref - FNMA**	BAY COUNTY	96,030.00	94,753.82		FL Assist DPA 7,500	7,500	99,000	5.8750%	98.67%	106.48%	682	FannieMae HFA Preferred	Y
800	2018/12/10	2018/12/31	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	ORANGE COUNTY	87,000.00	86,911.30		FL Assist DPA 7,500	7,500	90,000	5.8750%	99.90%	108.52%	738	FannieMae HFA Preferred	Y
801	2018/12/11	2018/12/27	2019/01/24	2019/02/21	**FL HFA Pref - FNMA**	PASCO COUNTY	114,460.00	114,343.31		FL Assist DPA 7,500	7,500	118,000	5.8750%	99.90%	106.45%	723	FannieMae HFA Preferred	Y
802	2018/12/11	2018/12/31	2019/01/17	2019/02/21	**FL HFA Pref - FNMA**	HERNANDO COUNTY	92,829.00	92,103.95		FL Assist DPA 7,500	7,500	95,700	5.8750%	99.22%	107.30%	694	FannieMae HFA Preferred	Y
803	2018/12/12	2018/12/31	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	90,960.00	90,867.27		FL Assist DPA 7,500	7,500	105,000	5.8750%	99.90%	108.14%	702	FannieMae HFA Preferred	Y
804	2018/12/18	2018/12/31	2019/01/28	2019/02/21	**FL HFA Pref - FNMA**	ORANGE COUNTY	139,680.00	138,833.59		FL Assist DPA 7,500	7,500	144,000	5.8750%	99.39%	104.76%	669	FannieMae HFA Preferred	Y
805	2018/12/19	2018/12/31	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	PASCO COUNTY	55,117.00	55,060.80		FL Assist DPA 7,500	7,500	60,000	5.8750%	99.90%	113.51%	668	FannieMae HFA Preferred	Y
806	2018/12/21	2019/01/10	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	138,960.00	138,431.00		FL Assist DPA 7,500	7,500	144,000	5.8750%	99.62%	105.02%	804	FannieMae HFA Preferred	Y
807	2018/12/27	2019/01/04	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	POLK COUNTY	147,250.00	147,250.00		FL Assist DPA 7,500	7,500	155,000	5.8750%	100.00%	105.09%	742	FannieMae HFA Preferred	Y
808	2018/12/28	2019/01/11	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	88,700.00	88,700.00		FL HLP DPA 10k	10,000	94,000	5.8750%	100.00%	111.27%	647	FannieMae HFA Preferred	Y
809	2019/01/02	2019/01/10	2019/01/24	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	145,500.00	145,500.00		FL Assist DPA 7,500	7,500	150,000	5.8750%	100.00%	105.15%	755	FannieMae HFA Preferred	Y
810	2019/01/02	2019/01/16	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	108,640.00	106,746.83		FL Assist DPA 7,500	7,500	112,000	5.8750%	98.26%	105.16%	698	FannieMae HFA Preferred	Y
811	2019/01/04	2019/01/18	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	144,530.00	143,227.08		FL Assist DPA 7,500	7,500	149,000	5.8750%	99.10%	104.29%	768	FannieMae HFA Preferred	Y
812	2018/12/04	2018/12/13	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	LAKE COUNTY	171,690.00	171,514.96		FL Assist DPA 7,500	7,500	177,000	5.8750%	99.90%	104.27%	715	FannieMae HFA Preferred	Y
813	2018/12/06	2018/12/21	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	153,163.00	153,006.84		FL Assist DPA 7,500	7,500	157,900	5.8750%	99.90%	104.79%	714	FannieMae HFA Preferred	Y
814	2018/12/13	2018/12/31	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	FLAGLER COUNTY	169,750.00	169,514.45		FL Assist DPA 7,500	7,500	175,000	5.8750%	99.86%	104.28%	703	FannieMae HFA Preferred	Y
815	2018/12/21	2018/12/31	2019/01/29	2019/02/21	**FL HFA Pref - FNMA**	HERNANDO COUNTY	153,215.00	152,904.07		FL Assist DPA 7,500	7,500	159,500	5.8750%	99.80%	104.69%	694	FannieMae HFA Preferred	Y
816	2018/12/21	2018/12/31	2019/01/17	2019/02/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	153,900.00	153,743.09		FL Assist DPA 7,500	7,500	162,000	5.8750%	99.90%	104.77%	650	FannieMae HFA Preferred	Y
817	2018/12/21	2019/01/08	2019/01/30	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	169,750.00	169,750.00		FL Assist DPA 7,500	7,500	175,000	5.8750%	100.00%	104.42%	711	FannieMae HFA Preferred	Y
818	2019/01/03	2019/01/10	2019/01/25	2019/02/21	**FL HFA Pref - FNMA**	BREVARD COUNTY	152,000.00	152,000.00		FL Assist DPA 7,500	7,500	160,000	5.7500%	100.00%	104.93%	794	FannieMae HFA Preferred	Y
819	2019/01/03	2019/01/17	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	164,803.00	164,803.00		FL Assist DPA 7,500	7,500	169,900	5.7500%	100.00%	104.55%	728	FannieMae HFA Preferred	Y
820	2018/12/10	2018/12/28	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	ORANGE COUNTY	174,600.00	174,421.99		FL Assist DPA 7,500	7,500	180,000	5.8750%	99.90%	104.19%	783	FannieMae HFA Preferred	Y
821	2018/12/19	2018/12/24	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	184,300.00	184,112.10		FL Assist DPA 7,500	7,500	190,000	5.8750%	99.90%	103.97%	642	FannieMae HFA Preferred	Y
822	2018/12/19	2018/12/28	2019/01/25	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	173,630.00	173,452.97		FL Assist DPA 7,500	7,500	179,000	5.8750%	99.90%	104.22%	672	FannieMae HFA Preferred	Y
823	2018/12/21	2019/01/15	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	PASCO COUNTY	184,203.00	183,077.77		FL Assist DPA 7,500	7,500	189,900	5.8750%	99.39%	103.46%	710	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
824	2019/01/04	2019/01/18	2019/02/01	2019/02/21	**FL HFA Pref - FNMA**	BREVARD COUNTY	176,055.00	176,055.00		FL Assist DPA 7,500	7,500	181,500	5.8750%	100.00%	104.26%	743	FannieMae HFA Preferred	Y
825	2019/01/09	2019/01/17	2019/02/01	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	184,700.00	184,664.44		FL HLP DPA 10k	10,000	194,000	5.7500%	99.98%	105.39%	716	FannieMae HFA Preferred	Y
826	2018/12/06	2018/12/28	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	209,000.00	208,786.92		FL Assist DPA 7,500	7,500	220,000	5.8750%	99.90%	103.49%	707	FannieMae HFA Preferred	Y
827	2018/12/10	2019/01/17	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	ORANGE COUNTY	208,064.00	208,064.00		FL Assist DPA 7,500	7,500	216,000	5.8750%	100.00%	103.60%	746	FannieMae HFA Preferred	Y
828	2018/12/12	2018/12/21	2019/01/24	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	194,000.00	193,802.21		FL HLP DPA 10k	10,000	200,000	5.8750%	99.90%	105.05%	715	FannieMae HFA Preferred	Y
829	2019/01/03	2019/01/11	2019/02/01	2019/02/21	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	194,000.00	194,000.00		FL Assist DPA 7,500	7,500	200,000	5.7500%	100.00%	103.87%	701	FannieMae HFA Preferred	Y
830	2019/01/07	2019/01/14	2019/01/28	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	223,100.00	223,100.00		FL Assist DPA 7,500	7,500	230,000	5.7500%	100.00%	103.36%	679	FannieMae HFA Preferred	Y
831	2018/10/10	2018/10/26	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	POLK COUNTY	167,325.00	166,822.77		FL Assist DPA 7,500	7,500	172,500	6.0000%	99.70%	104.18%	795	FannieMae HFA Preferred	Y
832	2018/10/29	2018/11/14	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	107,920.00	107,704.58		FL Assist DPA 7,500	7,500	112,000	6.0000%	99.80%	106.75%	662	FannieMae HFA Preferred	Y
833	2018/10/31	2018/12/11	2019/01/25	2019/02/21	**FL HFA Pref - FNMA**	LEE COUNTY	169,750.00	169,585.01		FL Assist DPA 7,500	7,500	175,000	6.1250%	99.90%	104.32%	709	FannieMae HFA Preferred	Y
834	2018/11/01	2018/12/10	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	141,949.00	141,572.36		FL Assist DPA 7,500	7,500	146,340	6.1250%	99.73%	105.02%	757	FannieMae HFA Preferred	Y
835	2018/11/02	2018/11/29	2019/01/23	2019/02/21	**FL HFA Pref - FNMA**	LEE COUNTY	164,900.00	164,477.61		FL Assist DPA 7,500	7,500	170,000	6.1250%	99.74%	104.29%	669	FannieMae HFA Preferred	Y
836	2018/11/05	2018/12/10	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	MANATEE COUNTY	169,653.00	169,488.11		FL Assist DPA 7,500	7,500	174,900	6.1250%	99.90%	104.32%	658	FannieMae HFA Preferred	Y
837	2018/11/06	2018/11/13	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	BREVARD COUNTY	168,780.00	168,451.07		FL Assist DPA 7,500	7,500	174,000	6.1250%	99.81%	104.25%	754	FannieMae HFA Preferred	Y
838	2018/11/07	2018/12/07	2019/01/18	2019/02/21	**FL HFA Pref - FNMA**	MIAMI-DADE COUNTY	162,184.00	162,026.36		FL Assist DPA 7,500	7,500	167,200	6.1250%	99.90%	104.53%	762	FannieMae HFA Preferred	Y
839	2018/11/08	2018/12/19	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	85,490.00	85,406.91		FL Assist DPA 7,500	7,500	89,990	6.1250%	99.90%	108.68%	735	FannieMae HFA Preferred	Y
840	2018/11/21	2019/01/16	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	129,751.00	129,751.00		FL Assist DPA 7,500	7,500	145,000	6.0000%	100.00%	105.78%	665	FannieMae HFA Preferred	Y
841	2018/11/29	2018/12/14	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	130,950.00	130,819.64		FL Assist DPA 7,500	7,500	135,000	6.0000%	99.90%	105.63%	780	FannieMae HFA Preferred	Y
842	2018/11/29	2018/12/04	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	183,330.00	182,964.07		FL Assist DPA 7,500	7,500	189,000	6.0000%	99.80%	103.89%	749	FannieMae HFA Preferred	Y
843	2018/11/29	2018/12/04	2019/01/31	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	171,690.00	171,347.31		FL Assist DPA 7,500	7,500	177,000	6.0000%	99.80%	104.17%	803	FannieMae HFA Preferred	Y
844	2018/11/30	2018/12/24	2019/01/22	2019/02/21	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	104,275.00	104,171.20		FL Assist DPA 7,500	7,500	107,500	6.0000%	99.90%	107.09%	666	FannieMae HFA Preferred	Y
845	2018/11/30	2018/12/27	2019/01/29	2019/02/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	165,062.00	164,897.68		FL Assist DPA 7,500	7,500	172,562	6.0000%	99.90%	104.44%	693	FannieMae HFA Preferred	Y
846	2018/12/06	2018/12/14	2019/01/22	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	174,600.00	174,421.99			0	180,000	5.8750%	99.90%	99.90%	709	FannieMae HFA Preferred	Y
847	2018/12/06	2018/12/17	2019/01/30	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	OSCEOLA COUNTY	239,543.00	239,298.77			0	252,150	5.8750%	99.90%	99.90%	719	FannieMae HFA Preferred	Y
848	2018/12/10	2018/12/27	2019/01/29	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	PASCO COUNTY	304,950.00	304,639.09			0	321,000	5.8750%	99.90%	99.90%	804	FannieMae HFA Preferred	Y
849	2018/12/12	2018/12/20	2019/01/25	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	164,415.00	164,247.37			0	169,500	5.8750%	99.90%	99.90%	697	FannieMae HFA Preferred	Y
850	2018/12/13	2018/12/31	2019/01/25	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	MANATEE COUNTY	244,440.00	244,190.79			0	252,000	5.8750%	99.90%	99.90%	733	FannieMae HFA Preferred	Y
851	2018/12/18	2018/12/27	2019/02/01	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	195,940.00	195,740.23			0	202,000	5.8750%	99.90%	99.90%	747	FannieMae HFA Preferred	Y
852	2018/12/19	2019/01/11	2019/02/01	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	105,730.00	105,730.00			0	109,000	5.8750%	100.00%	100.00%	695	FannieMae HFA Preferred	Y
853	2018/12/19	2019/01/02	2019/01/31	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	COLLIER COUNTY	206,025.00	206,025.00			0	212,400	5.8750%	100.00%	100.00%	647	FannieMae HFA Preferred	Y
854	2019/01/03	2019/01/18	2019/01/31	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	219,026.00	217,197.98			0	225,800	5.7500%	99.17%	99.17%	690	FannieMae HFA Preferred	Y
855	2018/11/28	2018/12/13	2019/01/23	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	232,800.00	232,573.73			0	240,000	6.1250%	99.90%	99.90%	668	FannieMae HFA Preferred	Y
856	2018/12/03	2018/12/14	2019/01/25	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	MARTIN COUNTY	130,950.00	130,819.64			0	135,000	6.0000%	99.90%	99.90%	652	FannieMae HFA Preferred	Y
857	2018/12/03	2018/12/14	2019/01/23	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	203,603.00	203,400.31			0	209,900	6.0000%	99.90%	99.90%	706	FannieMae HFA Preferred	Y
858	2018/12/20	2018/12/28	2019/01/25	2019/02/21	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	213,303.00	213,090.66			0	219,900	6.0000%	99.90%	99.90%	780	FannieMae HFA Preferred	Y
859	2018/10/19	2018/12/18	2019/01/18	2019/02/21	**FL HFA Preferred Plus Loan Prog (4%)**	HILLSBOROUGH COUNTY	151,000.00	150,863.50			0	163,000	6.5000%	99.91%	99.91%	686	FannieMae HFA Preferred	Y
860	2018/11/20	2018/12/20	2019/01/31	2019/02/21	**FL HFA Preferred Plus Loan Prog (4%)**	PINELLAS COUNTY	247,340.00	247,110.91			0	255,000	6.3750%	99.91%	99.91%	666	FannieMae HFA Preferred	Y
861	2018/11/30	2018/12/14	2019/01/29	2019/02/21	**FL HFA Preferred Plus Loan Prog (4%)**	SEMINOLE COUNTY	155,976.00	155,831.53			0	160,800	6.3750%	99.91%	99.91%	708	FannieMae HFA Preferred	Y
862	2018/12/12	2018/12/20	2019/01/25	2019/02/21	**FL HFA Preferred Plus Loan Prog (4%)**	ST. LUCIE COUNTY	161,500.00	161,346.77			0	170,000	6.2500%	99.91%	99.91%	772	FannieMae HFA Preferred	Y
863	2018/10/26	2018/11/21	2019/01/22	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	CITRUS COUNTY	105,730.00	105,508.70		FL Assist DPA 7,500.	3,270	109,000	5.7500%	99.79%	102.88%	664	FannieMae HFA Preferred	Y
864	2018/10/30	2018/11/09	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	162,475.00	162,094.92		FL Assist DPA 7,500.	7,500	167,500	5.7500%	99.77%	104.38%	709	FannieMae HFA Preferred	Y
865	2018/10/31	2018/12/05	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	111,453.00	111,336.64		FL Assist DPA 7,500.	7,500	114,900	5.7500%	99.90%	106.62%	744	FannieMae HFA Preferred	Y
866	2018/11/05	2018/11/21	2019/01/23	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	170,500.00	169,993.13		FL Assist DPA 7,500.	7,500	176,000	5.7500%	99.70%	104.10%	730	FannieMae HFA Preferred	Y
867	2018/11/06	2018/12/07	2019/01/22	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	171,690.00	171,510.74		FL Assist DPA 7,500.	7,500	177,000	5.7500%	99.90%	104.26%	707	FannieMae HFA Preferred	Y
868	2018/11/13	2018/12/21	2019/01/22	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	164,803.00	164,567.48		FL Assist DPA 7,500.	7,500	169,900	5.7500%	99.86%	104.41%	677	FannieMae HFA Preferred	Y
869	2018/11/15	2018/12/07	2019/01/25	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	150,350.00	150,193.03		FL Assist DPA 7,500.	7,500	155,000	5.7500%	99.90%	104.88%	777	FannieMae HFA Preferred	Y
870	2018/11/16	2018/12/14	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	116,500.00	116,320.29		FL Assist DPA 7,500.	7,500	121,500	5.7500%	99.85%	106.28%	677	FannieMae HFA Preferred	Y
871	2018/11/17	2019/01/04	2019/01/17	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	135,500.00	135,500.00		FL Assist DPA 7,500.	7,500	141,075	5.7500%	100.00%	105.54%	708	FannieMae HFA Preferred	Y
872	2018/11/20	2018/12/31	2019/01/23	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	203,700.00	203,487.32		FL Assist DPA 7,500.	7,500	210,000	5.7500%	99.90%	103.58%	765	FannieMae HFA Preferred	Y
873	2018/11/21	2018/12/10	2019/01/30	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	179,450.00	179,262.64		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.90%	104.08%	737	FannieMae HFA Preferred	Y
874	2018/11/26	2019/01/04	2019/01/25	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	152,290.00	152,290.00		FL Assist DPA 7,500.	7,500	157,000	5.7500%	100.00%	104.92%	744	FannieMae HFA Preferred	Y
875	2018/11/28	2018/12/11	2019/01/23	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	123,500.00	123,371.06		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.90%	105.97%	723	FannieMae HFA Preferred	Y
876	2018/11/28	2018/12/13	2019/01/18	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	171,540.00	171,360.90		FL Assist DPA 7,500.	7,500	182,000	5.7500%	99.90%	104.27%	805	FannieMae HFA Preferred	Y
877	2018/11/28	2018/12/07	2019/01/22	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	179,072.00	178,885.03		FL Assist DPA 7,500.	7,500	184,610	5.7500%	99.90%	104.08%	732	FannieMae HFA Preferred	Y
878	2018/11/28	2018/12/17	2019/01/18	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	106,700.00	106,588.60		FL Assist DPA 7,500.	7,500	110,000	5.7500%	99.90%	106.92%	816	FannieMae HFA Preferred	Y
879	2018/11/28	2018/12/28	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	167,975.00	167,799.62		FL Assist DPA 7,500.	7,500	184,900	5.7500%	99.90%	104.36%	693	FannieMae HFA Preferred	Y
880	2018/11/29	2018/12/17	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	179,450.00	179,262.64		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.90%	104.08%	711	FannieMae HFA Preferred	Y
881	2018/11/29	2018/12/28	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	97,000.00	96,898.72		FL Assist DPA 7,500.	7,500	102,107	5.7500%	99.90%	107.63%	777	FannieMae HFA Preferred	Y
882	2018/11/29	2018/12/13	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	106,875.00	106,763.42		FL Assist DPA 7,500.	7,500	112,500	5.7500%	99.90%	106.91%	760	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
883	2018/11/30	2018/12/27	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	108,916.00	107,625.91		FL Assist DPA 7,500.	7,500	114,900	5.7500%	98.82%	105.70%	749	FannieMae HFA Preferred	Y
884	2018/11/30	2018/12/18	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	121,250.00	121,123.41		FL Assist DPA 7,500.	7,500	125,000	5.7500%	99.90%	106.08%	699	FannieMae HFA Preferred	Y
885	2018/12/03	2018/12/21	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	96,000.00	95,899.77		FL Assist DPA 7,500.	7,500	120,000	5.7500%	99.90%	107.71%	779	FannieMae HFA Preferred	Y
886	2018/12/03	2018/12/20	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	191,000.00	190,800.59		FL Assist DPA 7,500.	7,500	200,000	5.7500%	99.90%	103.82%	649	FannieMae HFA Preferred	Y
887	2018/12/04	2018/12/20	2019/01/23	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	128,920.00	128,785.40		FL Assist DPA 7,500.	7,500	134,900	5.7500%	99.90%	105.71%	744	FannieMae HFA Preferred	Y
888	2018/12/10	2018/12/21	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	LEON COUNTY	119,038.00	118,913.72		FL Assist DPA 7,500.	7,500	122,720	5.7500%	99.90%	106.20%	685	FannieMae HFA Preferred	Y
889	2018/12/11	2018/12/28	2019/01/25	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	BRADFORD COUNTY	150,350.00	148,114.55		FL Assist DPA 7,500.	7,500	155,000	5.7500%	98.51%	103.50%	744	FannieMae HFA Preferred	Y
890	2018/12/11	2018/12/31	2019/01/23	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	175,750.00	175,566.51		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.90%	104.16%	736	FannieMae HFA Preferred	Y
891	2018/12/11	2018/12/20	2019/01/17	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	178,480.00	178,293.66		FL Assist DPA 7,500.	7,500	184,000	5.7500%	99.90%	104.10%	786	FannieMae HFA Preferred	Y
892	2018/12/12	2018/12/26	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	174,600.00	174,417.71		FL Assist DPA 7,500.	7,500	180,000	5.7500%	99.90%	104.19%	743	FannieMae HFA Preferred	Y
893	2018/12/13	2019/01/14	2019/01/25	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	COLLIER COUNTY	116,400.00	116,400.00		FL Assist DPA 7,500.	7,500	120,000	5.7500%	100.00%	106.44%	661	FannieMae HFA Preferred	Y
894	2018/12/14	2018/12/28	2019/01/25	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	60,625.00	60,561.70		FL Assist DPA 7,500.	7,500	64,900	5.7500%	99.90%	112.27%	721	FannieMae HFA Preferred	Y
895	2018/12/14	2018/12/28	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	168,150.00	167,974.44		FL Assist DPA 7,500.	7,500	177,000	5.7500%	99.90%	104.36%	640	FannieMae HFA Preferred	Y
896	2018/12/17	2019/01/11	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	84,480.00	84,480.00		FL Assist DPA 7,500.	7,500	88,000	5.7500%	100.00%	108.88%	693	FannieMae HFA Preferred	Y
897	2018/12/18	2019/01/02	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	60,450.00	60,381.87		FL Assist DPA 7,500.	7,500	65,000	5.7500%	99.89%	112.29%	685	FannieMae HFA Preferred	Y
898	2018/12/19	2019/01/10	2019/01/23	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	71,750.00	71,750.00		FL Assist DPA 7,500.	7,500	78,900	5.7500%	100.00%	110.45%	672	FannieMae HFA Preferred	Y
899	2018/12/19	2018/12/28	2019/01/25	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	157,150.00	156,985.93		FL Assist DPA 7,500.	7,500	163,000	5.7500%	99.90%	104.67%	743	FannieMae HFA Preferred	Y
900	2018/12/21	2019/01/11	2019/01/31	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	120,150.00	119,677.25		FL Assist DPA 7,500.	7,500	124,900	5.7500%	99.61%	105.85%	700	FannieMae HFA Preferred	Y
901	2018/12/21	2019/01/08	2019/01/31	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	113,490.00	113,490.00		FL Assist DPA 7,500.	7,500	117,000	5.7500%	100.00%	106.61%	663	FannieMae HFA Preferred	Y
902	2018/12/24	2019/01/09	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	168,780.00	168,779.94		FL Assist DPA 7,500.	7,500	174,000	5.7500%	100.00%	104.44%	700	FannieMae HFA Preferred	Y
903	2018/12/31	2019/01/10	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	119,310.00	118,637.79		FL Assist DPA 7,500.	7,500	123,000	5.7500%	99.44%	105.72%	685	FannieMae HFA Preferred	Y
904	2019/01/03	2019/01/16	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	176,000.00	175,422.82		FL Assist DPA 7,500.	7,500	199,000	5.7500%	99.67%	103.93%	680	FannieMae HFA Preferred	Y
905	2019/01/03	2019/01/14	2019/01/30	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	155,200.00	155,197.89		FL Assist DPA 7,500.	7,500	160,000	5.7500%	100.00%	104.83%	782	FannieMae HFA Preferred	Y
906	2019/01/04	2019/01/10	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	76,000.00	76,000.00		FL Assist DPA 7,500.	7,500	80,000	5.7500%	100.00%	109.87%	681	FannieMae HFA Preferred	Y
907	2019/01/09	2019/01/14	2019/01/23	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	143,560.00	143,560.00		FL Assist DPA 7,500.	7,500	148,000	5.7500%	100.00%	105.22%	714	FannieMae HFA Preferred	Y
908	2018/10/05	2018/12/07	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	188,180.00	187,964.15		FL Assist DPA 7,500.	7,500	194,000	5.2500%	99.89%	103.87%	697	FannieMae HFA Preferred	Y
909	2018/10/11	2018/11/02	2019/01/28	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	133,860.00	133,566.30		FL Assist DPA 7,500.	7,500	138,000	5.5000%	99.78%	105.38%	661	FannieMae HFA Preferred	Y
910	2018/10/16	2019/01/11	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	53,700.00	53,700.00		FL Assist DPA 7,500.	7,500	60,000	5.5000%	100.00%	113.97%	674	FannieMae HFA Preferred	Y
911	2018/10/19	2018/11/01	2019/01/17	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	CITRUS COUNTY	108,155.00	107,917.70		FL Assist DPA 7,500.	7,500	111,500	5.5000%	99.78%	106.72%	657	FannieMae HFA Preferred	Y
912	2018/10/19	2018/10/31	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	OKALOOSA COUNTY	128,345.00	127,921.62		FL Assist DPA 7,500.	7,500	133,000	5.5000%	99.67%	105.51%	690	FannieMae HFA Preferred	Y
913	2018/10/22	2018/11/13	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	110,580.00	109,591.53		FL Assist DPA 7,500.	7,500	114,000	5.5000%	99.11%	105.89%	709	FannieMae HFA Preferred	Y
914	2018/10/22	2018/10/29	2019/01/22	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	209,000.00	208,123.62		FL Assist DPA 7,500.	7,500	220,000	5.5000%	99.58%	103.17%	674	FannieMae HFA Preferred	Y
915	2018/10/25	2018/12/11	2019/01/22	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	211,939.00	211,717.72		FL Assist DPA 7,500.	7,500	235,488	5.7500%	99.90%	103.43%	669	FannieMae HFA Preferred	Y
916	2018/12/13	2018/12/27	2019/01/25	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	193,903.00	193,700.55		FL Assist DPA 7,500.	7,500	199,900	5.7500%	99.90%	103.76%	691	FannieMae HFA Preferred	Y
917	2018/12/19	2019/01/17	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	191,000.00	191,000.00		FL HLP DPA 10k	10,000	202,000	5.7500%	100.00%	105.24%	721	FannieMae HFA Preferred	Y
918	2018/12/20	2019/01/14	2019/01/24	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	219,220.00	219,220.00		FL HLP DPA 10k	10,000	226,000	5.7500%	100.00%	104.56%	703	FannieMae HFA Preferred	Y
919	2018/12/26	2019/01/04	2019/01/29	2019/02/22	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	197,880.00	197,880.00		FL Assist DPA 7,500.	7,500	204,000	5.7500%	100.00%	103.79%	736	FannieMae HFA Preferred	Y
920	2018/07/12	2018/10/26	2019/02/07	2019/03/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	57,387.00	56,712.93		FL Assist DPA 7,500.	7,500	60,000	5.2500%	98.83%	111.89%	686	FHA	Y
921	2018/08/29	2018/09/28	2019/02/12	2019/03/08	**2018 SF Series 2 MRB**	BREVARD COUNTY	99,308.00	98,538.92		FL Assist DPA 7,500.	7,500	102,500	5.2500%	99.23%	106.78%	660	FHA	Y
922	2018/09/05	2018/09/28	2019/01/30	2019/03/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	204,989.00	201,828.82		FL Assist DPA 7,500.	7,500	208,771	5.2500%	98.46%	102.12%	653	FHA	Y
923	2018/09/12	2018/09/28	2019/02/05	2019/03/08	**2018 SF Series 2 MRB**	POLK COUNTY	166,822.00	165,856.83		FL Assist DPA 7,500.	7,500	169,900	5.2500%	99.42%	103.92%	678	FHA	Y
924	2018/10/03	2018/11/29	2019/01/30	2019/03/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	127,546.00	127,105.19		FL Assist DPA 7,500.	7,500	129,900	5.2500%	99.65%	105.53%	644	FHA	Y
925	2018/10/04	2018/11/09	2019/01/31	2019/03/08	**2018 SF Series 2 MRB**	DUVAL COUNTY	119,142.00	118,730.21		FL Assist DPA 7,500.	7,500	121,340	5.2500%	99.65%	105.95%	720	FHA	Y
926	2018/10/22	2018/11/01	2019/02/01	2019/03/08	**2018 SF Series 2 MRB**	POLK COUNTY	227,934.00	226,821.00		FL Assist DPA 7,500.	7,500	225,000	5.2500%	99.51%	102.80%	692	VA	Y
927	2018/11/13	2018/11/30	2019/02/01	2019/03/08	**2018 SF Series 2 MRB**	CLAY COUNTY	173,794.00	173,173.54		FL Assist DPA 7,500.	7,500	177,000	5.2500%	99.64%	103.96%	649	FHA	Y
928	2018/11/28	2018/12/07	2019/01/31	2019/03/08	**2018 SF Series 2 MRB**	LEON COUNTY	143,264.00	142,934.62		FL Assist DPA 7,500.	7,500	150,000	5.2500%	99.77%	105.01%	663	FHA	Y
929	2018/10/23	2018/11/30	2019/01/17	2019/03/08	**TBA/FHFC Owned 2019**	ORANGE COUNTY	206,196.00	205,515.81			0	210,000	5.5000%	99.67%	99.67%	701	FHA	Y
930	2018/11/02	2018/12/31	2019/02/01	2019/03/08	**TBA/FHFC Owned 2019**	DUVAL COUNTY	169,057.00	168,686.06			0	177,000	5.5000%	99.78%	99.78%	717	FHA	Y
931	2018/11/12	2018/12/10	2019/02/11	2019/03/08	**TBA/FHFC Owned 2019**	COLLIER COUNTY	274,928.00	274,324.78			0	280,000	5.5000%	99.78%	99.78%	665	FHA	Y
932	2018/11/15	2018/12/05	2019/02/13	2019/03/08	**TBA/FHFC Owned 2019**	HILLSBOROUGH COUNTY	151,014.00	150,171.54			0	153,800	5.5000%	99.44%	99.44%	664	FHA	Y
933	2018/11/19	2018/11/30	2019/02/01	2019/03/08	**TBA/FHFC Owned 2019**	ESCAMBIA COUNTY	126,262.00	125,141.34			0	125,000	5.5000%	99.11%	99.11%	761	USDA - RD (RHS)	Y
934	2018/10/17	2018/11/14	2019/02/12	2019/03/08	**TBA 2019**	POLK COUNTY	161,961.00	160,527.62		FL Assist DPA 7,500.	7,500	164,950	5.5000%	99.11%	103.75%	699	FHA	Y
935	2018/10/19	2018/11/09	2019/02/06	2019/03/08	**TBA 2019**	DUVAL COUNTY	47,619.00	47,177.98		FL Assist DPA 7,500.	7,500	50,000	5.5000%	99.07%	114.82%	748	FHA	Y
936	2018/10/22	2018/10/30	2019/02/05	2019/03/08	**TBA 2019**	ESCAMBIA COUNTY	186,459.00	185,635.08		FL Assist DPA 7,500.	7,500	189,900	5.5000%	99.56%	103.58%	646	FHA	Y
937	2018/10/29	2019/01/08	2019/02/08	2019/03/08	**TBA 2019**	DUVAL COUNTY	88,123.00	88,026.55		FL Assist DPA 7,500.	7,500	89,750	5.5000%	99.89%	108.40%	696	FHA	Y
938	2018/11/05	2018/12/14	2019/02/05	2019/03/08	**TBA 2019**	PINELLAS COUNTY	169,571.00	169,198.93		FL Assist DPA 7,500.	7,500	172,700	5.5000%	99.78%	104.20%	662	FHA	Y
939	2018/11/07	2018/11/14	2019/02/12	2019/03/08	**TBA 2019**	VOLUSIA COUNTY	157,003.00	156,485.08		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.67%	104.45%	722	FHA	Y
940	2018/11/08	2018/12/17	2019/02/07	2019/03/08	**TBA 2019**	ORANGE COUNTY	191,468.00	191,047.88		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.78%	103.70%	693	FHA	Y
941	2018/11/09	2018/11/30	2019/02/12	2019/03/08	**TBA 2019**	CHARLOTTE COUNTY	137,464.00	135,644.14		FL Assist DPA 7,500.	7,500	140,000	5.5000%	98.68%	104.13%	656	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
942	2018/11/09	2018/11/28	2019/01/31	2019/03/08	**TBA 2019**	POLK COUNTY	142,373.00	141,903.34		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.67%	104.94%	690	FHA	Y
943	2018/11/15	2018/12/05	2019/02/05	2019/03/08	**TBA 2019**	CHARLOTTE COUNTY	112,552.00	112,305.04		FL Assist DPA 7,500.	6,920	114,630	5.5000%	99.78%	105.93%	713	FHA	Y
944	2018/11/16	2018/11/28	2019/02/04	2019/03/08	**TBA 2019**	PINELLAS COUNTY	122,735.00	122,330.12		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.67%	105.78%	673	FHA	Y
945	2018/11/16	2018/11/30	2019/01/30	2019/03/08	**TBA 2019**	HIGHLANDS COUNTY	32,967.00	32,858.26		FL Assist DPA 7,500.	7,500	38,000	5.5000%	99.67%	122.42%	734	FHA	Y
946	2018/11/20	2018/12/20	2019/02/01	2019/03/08	**TBA 2019**	DUVAL COUNTY	193,431.00	193,006.59		FL Assist DPA 7,500.	7,500	197,000	5.5000%	99.78%	103.66%	657	FHA	Y
947	2018/11/20	2018/12/12	2019/01/31	2019/03/08	**TBA 2019**	SEMINOLE COUNTY	217,985.00	217,506.72		FL Assist DPA 7,500.	7,500	222,007	5.5000%	99.78%	103.22%	659	FHA	Y
948	2018/11/21	2018/12/21	2019/02/11	2019/03/08	**TBA 2019**	CLAY COUNTY	143,009.00	142,695.22		FL HLP DPA 10k	10,000	148,000	5.5000%	99.78%	106.77%	643	FHA	Y
949	2018/11/21	2018/12/12	2019/02/04	2019/03/08	**TBA 2019**	PASCO COUNTY	131,572.00	131,283.32		FL Assist DPA 7,500.	7,500	134,000	5.5000%	99.78%	105.48%	653	FHA	Y
950	2018/11/26	2019/01/07	2019/02/12	2019/03/08	**TBA 2019**	POLK COUNTY	182,041.00	181,841.74		FL Assist DPA 7,500.	7,500	185,400	5.5000%	99.89%	104.01%	653	FHA	Y
951	2018/11/27	2018/12/06	2019/01/30	2019/03/08	**TBA 2019**	ALACHUA COUNTY	120,268.00	119,942.85		FL Assist DPA 7,500.	7,500	124,900	5.5000%	99.73%	105.97%	698	FHA	Y
952	2018/11/27	2018/12/20	2019/02/07	2019/03/08	**TBA 2019**	HERNANDO COUNTY	175,757.00	175,371.36		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.78%	104.05%	702	FHA	Y
953	2018/11/27	2018/12/12	2019/02/06	2019/03/08	**TBA 2019**	ST. LUCIE COUNTY	125,661.00	125,385.29		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.78%	105.75%	673	FHA	Y
954	2018/11/28	2018/12/07	2019/02/01	2019/03/08	**TBA 2019**	VOLUSIA COUNTY	152,192.00	151,813.14		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.75%	104.68%	642	FHA	Y
955	2018/11/28	2018/12/19	2019/02/06	2019/03/08	**TBA 2019**	DUVAL COUNTY	121,727.00	117,706.86		FL HLP DPA 10k	10,000	124,900	5.5000%	96.70%	104.91%	654	FHA	Y
956	2018/12/06	2018/12/14	2019/02/06	2019/03/08	**TBA 2019**	FLAGLER COUNTY	186,558.00	186,148.66		FL Assist DPA 7,500.	7,500	190,000	5.5000%	99.78%	103.80%	642	FHA	Y
957	2018/12/07	2018/12/14	2019/02/05	2019/03/08	**TBA 2019**	PASCO COUNTY	127,546.00	127,266.16		FL Assist DPA 7,500.	7,500	129,900	5.5000%	99.78%	105.66%	641	FHA	Y
958	2018/12/07	2018/12/14	2019/01/31	2019/03/08	**TBA 2019**	OSCEOLA COUNTY	132,554.00	132,263.15		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.78%	105.44%	651	FHA	Y
959	2018/12/10	2019/01/31	2019/02/13	2019/03/08	**TBA 2019**	ST. LUCIE COUNTY	82,933.00	80,626.68		FL Assist DPA 7,500.	7,500	85,500	5.5000%	97.22%	106.26%	677	FHA	Y
960	2018/12/10	2018/12/28	2019/02/01	2019/03/08	**TBA 2019**	PASCO COUNTY	161,912.00	161,556.74		FL Assist DPA 7,500.	7,500	164,900	5.5000%	99.78%	104.41%	696	FHA	Y
961	2018/12/12	2019/01/11	2019/02/01	2019/03/08	**TBA 2019**	MANATEE COUNTY	63,822.00	63,099.17		FL Assist DPA 7,500.	7,500	65,000	5.5000%	98.87%	110.62%	786	FHA	Y
962	2018/12/14	2019/01/04	2019/02/08	2019/03/08	**TBA 2019**	HILLSBOROUGH COUNTY	147,184.00	147,022.90		FL Assist DPA 7,500.	7,500	149,900	5.5000%	99.89%	104.99%	644	FHA	Y
963	2018/12/14	2018/12/27	2019/01/31	2019/03/08	**TBA 2019**	POLK COUNTY	195,581.00	195,151.86		FL Assist DPA 7,500.	7,500	199,190	5.5000%	99.78%	103.62%	735	FHA	Y
964	2018/12/17	2019/01/04	2019/01/31	2019/03/08	**TBA 2019**	POLK COUNTY	196,367.00	196,152.07		FL Assist DPA 7,500.	7,500	199,990	5.5000%	99.89%	103.71%	652	FHA	Y
965	2018/12/18	2018/12/31	2019/02/05	2019/03/08	**TBA 2019**	DUVAL COUNTY	196,278.00	195,847.35		FL Assist DPA 7,500.	7,500	199,900	5.5000%	99.78%	103.60%	654	FHA	Y
966	2018/12/18	2019/01/14	2019/01/30	2019/03/08	**TBA 2019**	VOLUSIA COUNTY	149,267.00	149,103.62		FL Assist DPA 7,500.	7,500	153,700	5.5000%	99.89%	104.92%	645	FHA	Y
967	2018/12/19	2018/12/31	2019/02/08	2019/03/08	**TBA 2019**	DUVAL COUNTY	217,880.00	217,401.94		FL HLP DPA 10k	10,000	221,900	5.5000%	99.78%	104.37%	657	FHA	Y
968	2018/12/21	2019/01/17	2019/02/11	2019/03/08	**TBA 2019**	HERNANDO COUNTY	176,739.00	176,545.55		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.89%	104.13%	643	FHA	Y
969	2018/12/26	2019/01/04	2019/01/30	2019/03/08	**TBA 2019**	ST. LUCIE COUNTY	215,033.00	214,797.64		FL Assist DPA 7,500.	7,500	219,000	5.5000%	99.89%	103.38%	690	FHA	Y
970	2018/12/27	2019/01/09	2019/02/05	2019/03/08	**TBA 2019**	LEE COUNTY	186,548.00	186,343.81		FL Assist DPA 7,500.	7,500	189,990	5.5000%	99.89%	103.91%	678	FHA	Y
971	2018/12/27	2019/01/18	2019/01/31	2019/03/08	**TBA 2019**	ORANGE COUNTY	157,102.00	156,930.03		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	726	FHA	Y
972	2018/12/27	2019/01/25	2019/02/08	2019/03/08	**TBA 2019**	INDIAN RIVER COUNTY	198,921.00	198,703.27		FL Assist DPA 7,500.	7,500	203,000	5.5000%	99.89%	103.66%	663	FHA	Y
973	2018/12/27	2019/01/23	2019/02/05	2019/03/08	**TBA 2019**	POLK COUNTY	142,373.00	140,923.42		FL Assist DPA 7,500.	7,500	145,000	5.5000%	98.98%	104.25%	644	FHA	Y
974	2018/12/27	2019/01/18	2019/02/01	2019/03/08	**TBA 2019**	LAKE COUNTY	160,047.00	159,871.82		FL Assist DPA 7,500.	7,500	163,000	5.5000%	99.89%	104.58%	671	FHA	Y
975	2018/12/31	2019/01/17	2019/02/04	2019/03/08	**TBA 2019**	PASCO COUNTY	164,957.00	164,776.44		FL HLP DPA 10k	10,000	168,000	5.5000%	99.89%	105.95%	648	FHA	Y
976	2018/12/31	2019/01/15	2019/02/08	2019/03/08	**TBA 2019**	PASCO COUNTY	146,316.00	146,094.57		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.85%	104.97%	695	FHA	Y
977	2019/01/02	2019/01/25	2019/02/11	2019/03/08	**TBA 2019**	PASCO COUNTY	116,353.00	115,930.64		FL Assist DPA 7,500.	7,500	118,500	5.5000%	99.64%	106.08%	641	FHA	Y
978	2019/01/02	2019/01/10	2019/02/07	2019/03/08	**TBA 2019**	POLK COUNTY	81,043.00	80,954.30		FL Assist DPA 7,500.	7,500	83,000	5.5000%	99.89%	109.14%	671	FHA	Y
979	2019/01/02	2019/01/11	2019/02/06	2019/03/08	**TBA 2019**	VOLUSIA COUNTY	152,192.00	152,025.42		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.89%	104.82%	648	FHA	Y
980	2019/01/02	2019/01/28	2019/02/08	2019/03/08	**TBA 2019**	BAKER COUNTY	124,699.00	124,519.94		FL Assist DPA 7,500.	7,500	127,000	5.5000%	99.86%	105.87%	664	FHA	Y
981	2019/01/02	2019/01/22	2019/01/31	2019/03/08	**TBA 2019**	HILLSBOROUGH COUNTY	107,810.00	105,853.59		FL Assist DPA 7,500.	7,500	109,799	5.5000%	98.19%	105.14%	660	FHA	Y
982	2019/01/02	2019/01/15	2019/02/04	2019/03/08	**TBA 2019**	DUVAL COUNTY	152,116.00	150,353.20		FL Assist DPA 7,500.	7,500	155,000	5.5000%	98.84%	103.77%	671	FHA	Y
983	2019/01/04	2019/01/15	2019/02/12	2019/03/08	**TBA 2019**	LEE COUNTY	176,739.00	176,545.55		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.89%	104.13%	645	FHA	Y
984	2019/01/04	2019/01/31	2019/02/13	2019/03/08	**TBA 2019**	DUVAL COUNTY	65,018.00	64,946.83		FL Assist DPA 7,500.	7,500	68,000	5.5000%	99.89%	111.43%	665	FHA	Y
985	2019/01/04	2019/01/18	2019/01/31	2019/03/08	**TBA 2019**	VOLUSIA COUNTY	141,737.00	141,581.86		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.89%	105.18%	718	FHA	Y
986	2019/01/07	2019/01/24	2019/02/06	2019/03/08	**TBA 2019**	PALM BEACH COUNTY	114,880.00	114,754.25		FL Assist DPA 7,500.	7,500	117,000	5.5000%	99.89%	106.42%	652	FHA	Y
987	2019/01/07	2019/01/16	2019/02/06	2019/03/08	**TBA 2019**	SARASOTA COUNTY	191,468.00	191,078.65		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.80%	103.71%	683	FHA	Y
988	2019/01/07	2019/01/14	2019/02/05	2019/03/08	**TBA 2019**	POLK COUNTY	175,757.00	175,564.62		FL HLP DPA 10k	10,000	179,000	5.5000%	99.89%	105.58%	642	FHA	Y
989	2019/01/08	2019/01/18	2019/02/13	2019/03/08	**TBA 2019**	ORANGE COUNTY	181,649.00	181,450.18		FL HLP DPA 10k	10,000	185,000	5.5000%	99.89%	105.40%	680	FHA	Y
990	2019/01/08	2019/01/17	2019/02/12	2019/03/08	**TBA 2019**	HILLSBOROUGH COUNTY	162,993.00	162,814.59		FL Assist DPA 7,500.	7,500	166,000	5.5000%	99.89%	104.49%	656	FHA	Y
991	2019/01/09	2019/01/18	2019/01/31	2019/03/08	**TBA 2019**	DUVAL COUNTY	140,409.00	139,641.64		FL Assist DPA 7,500.	7,500	143,000	5.5000%	99.45%	104.80%	645	FHA	Y
992	2019/01/09	2019/01/18	2019/02/11	2019/03/08	**TBA 2019**	DUVAL COUNTY	150,895.00	150,729.83		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.89%	104.86%	693	FHA	Y
993	2019/01/16	2019/01/31	2019/02/13	2019/03/08	**TBA 2019**	POLK COUNTY	197,354.00	196,870.97		FL Assist DPA 7,500.	7,500	201,490	5.5000%	99.76%	103.56%	643	FHA	Y
994	2019/01/16	2019/01/31	2019/02/13	2019/03/08	**TBA 2019**	POLK COUNTY	126,663.00	126,524.36		FL Assist DPA 7,500.	7,500	129,000	5.5000%	99.89%	105.81%	671	FHA	Y
995	2019/01/17	2019/01/25	2019/02/07	2019/03/08	**TBA 2019**	ST. LUCIE COUNTY	74,586.00	74,504.36		FL Assist DPA 7,500.	7,500	77,000	5.5000%	99.89%	109.95%	651	FHA	Y
996	2019/01/17	2019/01/25	2019/02/13	2019/03/08	**TBA 2019**	PASCO COUNTY	185,576.00	185,372.88		FL Assist DPA 7,500.	7,500	189,000	5.5000%	99.89%	103.93%	644	FHA	Y
997	2019/01/22	2019/01/31	2019/02/11	2019/03/08	**TBA 2019**	DUVAL COUNTY	152,192.00	152,025.42		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.89%	104.82%	685	FHA	Y
998	2019/01/23	2019/01/31	2019/02/12	2019/03/08	**TBA 2019**	DUVAL COUNTY	149,246.00	149,082.64		FL Assist DPA 7,500.	7,500	152,000	5.5000%	99.89%	104.92%	657	FHA	Y
999	2019/01/25	2019/02/01	2019/02/11	2019/03/08	**TBA 2019**	HILLSBOROUGH COUNTY	156,186.00	156,186.00		FL Assist DPA 7,500.	7,500	160,000	5.5000%	100.00%	104.80%	643	FHA	Y
1000	2018/08/29	2018/09/21	2019/02/19	2019/03/22	**2018 SF Series 2 MRB**	DUVAL COUNTY	112,917.00	112,263.67		FL Assist DPA 7,500.	7,500	115,000	5.2500%	99.42%	106.06%	680	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1001	2018/11/20	2018/12/17	2019/02/26	2019/03/22	**2018 SF Series 2 MRB**	PASCO COUNTY	90,973.00	89,778.18		FL Assist DPA 7,500.	7,500	99,900	5.2500%	98.69%	106.93%	797	VA	N
1002	2018/10/22	2018/10/29	2019/02/25	2019/03/22	**TBA 2019**	SEMINOLE COUNTY	123,677.00	122,983.05		FL Assist DPA 7,500.	7,500	127,000	5.5000%	99.44%	105.50%	649	FHA	Y
1003	2018/10/24	2018/10/31	2019/02/15	2019/03/22	**TBA 2019**	MARION COUNTY	128,988.00	128,419.36		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.56%	105.37%	660	FHA	Y
1004	2018/11/06	2018/12/17	2019/02/19	2019/03/22	**TBA 2019**	BREVARD COUNTY	186,558.00	185,937.23		FL Assist DPA 7,500.	7,500	190,000	5.5000%	99.67%	103.69%	690	FHA	Y
1005	2018/11/06	2018/12/14	2019/02/27	2019/03/22	**TBA 2019**	PALM BEACH COUNTY	150,000.00	149,654.49		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.77%	104.77%	640	VA	Y
1006	2018/11/08	2018/12/14	2019/02/14	2019/03/22	**TBA 2019**	HERNANDO COUNTY	132,554.00	131,802.70		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.43%	105.09%	670	FHA	Y
1007	2018/11/13	2018/12/21	2019/02/19	2019/03/22	**TBA 2019**	NASSAU COUNTY	240,562.00	240,034.18		FL Assist DPA 7,500.	7,500	245,000	5.5000%	99.78%	102.90%	654	FHA	Y
1008	2018/11/15	2018/11/30	2019/02/27	2019/03/22	**TBA 2019**	PASCO COUNTY	122,637.00	122,232.45		FL Assist DPA 7,500.	7,500	124,900	5.5000%	99.67%	105.79%	758	FHA	Y
1009	2018/11/19	2018/12/19	2019/02/15	2019/03/22	**TBA 2019**	BREVARD COUNTY	77,737.00	77,566.43		FL Assist DPA 7,500.	7,500	79,900	5.5000%	99.78%	109.43%	644	FHA	Y
1010	2018/12/03	2019/01/08	2019/02/19	2019/03/22	**TBA 2019**	DUVAL COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	655	FHA	Y
1011	2018/12/04	2018/12/21	2019/02/15	2019/03/22	**TBA 2019**	DUVAL COUNTY	185,683.00	184,771.57		FL Assist DPA 7,500.	7,500	189,990	5.5000%	99.51%	103.55%	768	FHA	Y
1012	2018/12/05	2019/02/04	2019/02/14	2019/03/22	**TBA 2019**	WASHINGTON COUNTY	89,351.00	89,351.00		FL Assist DPA 7,500.	7,250	91,000	5.5000%	100.00%	108.11%	647	FHA	Y
1013	2018/12/05	2019/01/03	2019/02/14	2019/03/22	**TBA 2019**	PASCO COUNTY	202,170.00	201,948.71		FL Assist DPA 7,500.	7,500	205,900	5.5000%	99.89%	103.60%	660	FHA	Y
1014	2018/12/05	2018/12/21	2019/02/19	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	179,685.00	177,653.65		FL Assist DPA 7,500.	7,500	183,000	5.5000%	98.87%	103.04%	671	FHA	Y
1015	2018/12/06	2018/12/20	2019/02/26	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	168,884.00	168,513.46		FL Assist DPA 7,500.	7,500	172,000	5.5000%	99.78%	104.22%	695	FHA	Y
1016	2018/12/11	2018/12/31	2019/02/15	2019/03/22	**TBA 2019**	VOLUSIA COUNTY	171,338.00	170,810.68		FL Assist DPA 7,500.	7,500	174,500	5.5000%	99.69%	104.07%	778	FHA	Y
1017	2018/12/11	2018/12/26	2019/02/19	2019/03/22	**TBA 2019**	ORANGE COUNTY	216,015.00	215,541.03		FL Assist DPA 7,500.	7,500	220,000	5.5000%	99.78%	103.25%	717	FHA	Y
1018	2018/12/12	2019/01/15	2019/02/28	2019/03/22	**TBA 2019**	MARION COUNTY	183,612.00	183,349.75		FL Assist DPA 7,500.	7,500	187,000	5.5000%	99.86%	103.94%	642	FHA	Y
1019	2018/12/13	2019/01/11	2019/02/27	2019/03/22	**TBA 2019**	DUVAL COUNTY	156,120.00	155,949.12		FL Assist DPA 7,500.	7,500	159,000	5.5000%	99.89%	104.69%	654	FHA	Y
1020	2018/12/17	2019/01/14	2019/02/15	2019/03/22	**TBA 2019**	SEMINOLE COUNTY	142,274.00	142,118.27		FL HLP DPA 10k	10,000	144,900	5.5000%	99.89%	106.92%	657	FHA	Y
1021	2018/12/17	2019/01/30	2019/02/15	2019/03/22	**TBA 2019**	POLK COUNTY	189,504.00	189,296.58		FL Assist DPA 7,500.	7,500	193,000	5.5000%	99.89%	103.85%	716	FHA	Y
1022	2018/12/18	2018/12/31	2019/02/21	2019/03/22	**TBA 2019**	VOLUSIA COUNTY	201,286.00	200,844.35		FL Assist DPA 7,500.	7,500	205,000	5.5000%	99.78%	103.51%	658	FHA	Y
1023	2018/12/20	2018/12/31	2019/02/15	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	171,731.00	171,354.20		FL Assist DPA 7,500.	7,500	174,900	5.5000%	99.78%	104.15%	685	FHA	Y
1024	2018/12/21	2019/01/03	2019/02/14	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	155,067.00	154,726.77		FL HLP DPA 10k	10,000	160,000	5.5000%	99.78%	106.23%	744	FHA	Y
1025	2018/12/28	2019/01/31	2019/02/21	2019/03/22	**TBA 2019**	HERNANDO COUNTY	157,003.00	156,831.15		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.89%	104.67%	724	FHA	Y
1026	2018/12/31	2019/01/18	2019/02/21	2019/03/22	**TBA 2019**	OSCEOLA COUNTY	240,562.00	240,298.70		FL Assist DPA 7,500.	7,500	245,000	5.5000%	99.89%	103.01%	699	FHA	Y
1027	2019/01/04	2019/01/21	2019/02/21	2019/03/22	**TBA 2019**	ORANGE COUNTY	96,662.00	96,556.19		FL Assist DPA 7,500.	7,500	100,000	5.5000%	99.89%	107.65%	641	FHA	Y
1028	2019/01/07	2019/01/31	2019/02/25	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	118,316.00	117,562.69		FL Assist DPA 7,500.	7,500	120,500	5.5000%	99.36%	105.70%	723	FHA	Y
1029	2019/01/08	2019/02/06	2019/02/21	2019/03/22	**TBA 2019**	DUVAL COUNTY	144,378.00	144,049.32		FL HLP DPA 10k	10,000	150,000	5.5000%	99.77%	106.70%	644	FHA	Y
1030	2019/01/10	2019/02/01	2019/02/19	2019/03/22	**TBA 2019**	PALM BEACH COUNTY	193,285.00	193,285.00		FL Assist DPA 7,500.	7,500	200,000	5.5000%	100.00%	103.88%	646	FHA	Y
1031	2019/01/10	2019/02/04	2019/02/26	2019/03/22	**TBA 2019**	LEE COUNTY	143,355.00	142,987.03		FL Assist DPA 7,500.	7,500	146,000	5.5000%	99.74%	104.98%	645	FHA	Y
1032	2019/01/10	2019/02/05	2019/02/25	2019/03/22	**TBA 2019**	VOLUSIA COUNTY	183,760.00	183,558.86		FL Assist DPA 7,500.	7,500	188,500	5.5000%	99.89%	103.97%	703	FHA	Y
1033	2019/01/11	2019/01/31	2019/02/22	2019/03/22	**TBA 2019**	BREVARD COUNTY	78,551.00	77,725.26		FL Assist DPA 7,500.	7,500	80,000	5.5000%	98.95%	108.50%	676	FHA	Y
1034	2019/01/11	2019/01/18	2019/02/20	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	190,486.00	190,277.50		FL Assist DPA 7,500.	7,500	194,000	5.5000%	99.89%	103.83%	679	FHA	Y
1035	2019/01/15	2019/01/31	2019/02/15	2019/03/22	**TBA 2019**	DESOTO COUNTY	74,786.00	74,704.14		FL Assist DPA 7,500.	7,500	80,000	5.5000%	99.89%	109.92%	663	FHA	Y
1036	2019/01/16	2019/01/12	2019/02/15	2019/03/22	**TBA 2019**	PASCO COUNTY	137,464.00	137,313.53		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.89%	105.35%	686	FHA	Y
1037	2019/01/16	2019/01/28	2019/02/14	2019/03/22	**TBA 2019**	POLK COUNTY	210,604.00	210,373.48		FL Assist DPA 7,500.	7,500	214,490	5.5000%	99.89%	103.45%	674	FHA	Y
1038	2019/01/16	2019/02/05	2019/02/25	2019/03/22	**TBA 2019**	POLK COUNTY	157,003.00	156,647.31		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.77%	104.55%	670	FHA	Y
1039	2019/01/17	2019/01/31	2019/02/20	2019/03/22	**TBA 2019**	PASCO COUNTY	101,648.00	101,536.74		FL Assist DPA 7,500.	7,500	106,500	5.5000%	99.89%	107.27%	644	FHA	Y
1040	2019/01/18	2019/02/04	2019/02/19	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	211,105.00	211,105.00		FL Assist DPA 7,500.	7,500	215,000	5.5000%	100.00%	103.55%	665	FHA	Y
1041	2019/01/19	2019/02/08	2019/02/22	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	131,572.00	131,572.00		FL Assist DPA 7,500.	7,500	134,000	5.5000%	100.00%	105.70%	692	FHA	Y
1042	2019/01/21	2019/01/29	2019/02/19	2019/03/22	**TBA 2019**	CLAY COUNTY	183,121.00	182,920.56		FL Assist DPA 7,500.	7,500	186,500	5.5000%	99.89%	103.99%	654	FHA	Y
1043	2019/01/21	2019/01/31	2019/02/28	2019/03/22	**TBA 2019**	BREVARD COUNTY	181,649.00	181,450.18		FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.89%	104.02%	677	FHA	Y
1044	2019/01/22	2019/01/30	2019/02/21	2019/03/22	**TBA 2019**	HILLSBOROUGH COUNTY	182,337.00	180,866.21		FL Assist DPA 7,500.	7,500	185,990	5.5000%	99.19%	103.31%	713	FHA	Y
1045	2019/01/22	2019/01/31	2019/02/27	2019/03/22	**TBA 2019**	LEE COUNTY	209,436.00	209,206.76		FL Assist DPA 7,500.	7,500	213,300	5.5000%	99.89%	103.47%	645	FHA	Y
1046	2019/01/22	2019/02/07	2019/02/25	2019/03/22	**TBA 2019**	POLK COUNTY	184,093.00	184,071.91		FL Assist DPA 7,500.	7,500	187,490	5.5000%	99.99%	104.06%	726	FHA	Y
1047	2019/01/23	2019/02/08	2019/02/21	2019/03/22	**TBA 2019**	CLAY COUNTY	161,912.00	161,912.00		FL Assist DPA 7,500.	7,500	164,900	5.5000%	100.00%	104.63%	669	FHA	Y
1048	2019/01/23	2019/02/01	2019/02/22	2019/03/22	**TBA 2019**	MANATEE COUNTY	187,540.00	187,540.00		FL Assist DPA 7,500.	7,500	191,000	5.5000%	100.00%	104.00%	669	FHA	Y
1049	2019/01/23	2019/01/31	2019/02/25	2019/03/22	**TBA 2019**	MANATEE COUNTY	218,960.00	218,720.34		FL Assist DPA 7,500.	7,500	223,000	5.5000%	99.89%	103.32%	651	FHA	Y
1050	2019/01/24	2019/02/08	2019/02/25	2019/03/22	**TBA 2019**	PASCO COUNTY	92,796.00	92,796.00		FL Assist DPA 7,500.	7,500	96,000	5.5000%	100.00%	108.08%	659	FHA	Y
1051	2019/01/24	2019/02/11	2019/02/22	2019/03/22	**TBA 2019**	PINELLAS COUNTY	110,398.00	110,398.00		FL Assist DPA 7,500.	7,500	115,000	5.5000%	100.00%	106.79%	689	FHA	Y
1052	2019/01/27	2019/02/08	2019/02/28	2019/03/22	**TBA 2019**	PASCO COUNTY	121,262.00	121,262.00		FL Assist DPA 7,500.	7,500	123,500	5.5000%	100.00%	106.18%	658	FHA	Y
1053	2019/01/31	2019/02/13	2019/02/26	2019/03/22	**TBA 2019**	CLAY COUNTY	146,301.00	145,421.78		FL Assist DPA 7,500.	7,500	149,000	5.5000%	99.40%	104.53%	668	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1054	2019/01/31	2019/02/08	2019/02/28	2019/03/22	**TBA 2019**	DUVAL COUNTY	166,920.00	166,920.00		FL Assist DPA 7,500.	7,500	170,000	5.5000%	100.00%	104.49%	655	FHA	Y
1055	2018/12/11	2018/12/21	2019/02/20	2019/03/22	**TBA/FHFC Owned 2019**	MANATEE COUNTY	211,105.00	210,641.81			0	215,000	5.5000%	99.78%	99.78%	651	FHA	Y
1056	2018/10/16	2018/10/31	2019/02/04	2019/03/07	**FL HFA Pref - FNMA**	LEON COUNTY	91,200.00	90,570.41		FL Assist DPA 7,500	7,500	96,000	5.8750%	99.31%	107.53%	740	FannieMae HFA Preferred	Y
1057	2018/12/06	2018/12/21	2019/01/29	2019/03/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	81,270.00	81,035.82		FL Assist DPA 7,500	7,500	86,000	5.7500%	99.71%	108.94%	712	FannieMae HFA Preferred	Y
1058	2018/12/06	2018/12/27	2019/02/13	2019/03/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	130,950.00	129,720.83		FL Assist DPA 7,500	7,500	135,000	5.8750%	99.06%	104.79%	741	FannieMae HFA Preferred	Y
1059	2018/12/10	2019/01/07	2019/02/07	2019/03/07	**FL HFA Pref - FNMA**	ORANGE COUNTY	125,737.00	125,608.80		FL Assist DPA 7,500	7,500	150,000	5.8750%	99.90%	105.86%	724	FannieMae HFA Preferred	Y
1060	2018/12/18	2018/12/28	2019/02/14	2019/03/07	**FL HFA Pref - FNMA**	ESCAMBIA COUNTY	86,815.00	86,637.55		FL Assist DPA 7,500	7,150	89,500	5.8750%	99.80%	108.03%	695	FannieMae HFA Preferred	Y
1061	2018/12/21	2019/01/08	2019/02/04	2019/03/07	**FL HFA Pref - FNMA**	PASCO COUNTY	93,120.00	91,126.51		FL Assist DPA 7,500	7,500	96,000	5.8750%	97.86%	105.91%	716	FannieMae HFA Preferred	Y
1062	2018/12/21	2018/12/31	2019/02/07	2019/03/07	**FL HFA Pref - FNMA**	BREVARD COUNTY	145,500.00	145,202.58		FL Assist DPA 7,500	7,500	150,000	5.8750%	99.80%	104.95%	692	FannieMae HFA Preferred	Y
1063	2018/12/26	2019/01/11	2019/02/13	2019/03/07	**FL HFA Pref - FNMA**	PINELLAS COUNTY	127,960.00	127,671.53		FL Assist DPA 7,500	7,500	135,500	5.8750%	99.77%	105.64%	664	FannieMae HFA Preferred	Y
1064	2019/01/03	2019/01/25	2019/02/06	2019/03/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	119,000.00	118,875.76		FL Assist DPA 7,500	7,500	138,000	5.7500%	99.90%	106.20%	688	FannieMae HFA Preferred	Y
1065	2019/01/04	2019/01/30	2019/02/11	2019/03/07	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	91,000.00	90,791.03		FL Assist DPA 7,500	7,500	96,000	5.8750%	99.77%	108.01%	707	FannieMae HFA Preferred	Y
1066	2019/01/07	2019/01/14	2019/02/07	2019/03/07	**FL HFA Pref - FNMA**	PINELLAS COUNTY	132,050.00	131,912.13		FL Assist DPA 7,500	7,500	139,000	5.7500%	99.90%	105.58%	769	FannieMae HFA Preferred	Y
1067	2019/01/07	2019/01/22	2019/02/11	2019/03/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	127,070.00	126,937.33		FL Assist DPA 7,500	7,500	131,000	5.7500%	99.90%	105.80%	773	FannieMae HFA Preferred	Y
1068	2019/01/07	2019/01/16	2019/02/05	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	44,535.00	44,488.51		FL Assist DPA 7,500	7,500	56,700	5.7500%	99.90%	116.74%	726	FannieMae HFA Preferred	Y
1069	2019/01/08	2019/01/24	2019/02/12	2019/03/07	**FL HFA Pref - FNMA**	BREVARD COUNTY	104,500.00	104,390.90		FL Assist DPA 7,500	7,500	110,000	5.7500%	99.90%	107.07%	714	FannieMae HFA Preferred	Y
1070	2019/01/08	2019/01/30	2019/02/12	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	133,850.00	133,710.25		FL Assist DPA 7,500	7,500	137,990	5.7500%	99.90%	105.50%	741	FannieMae HFA Preferred	Y
1071	2019/01/09	2019/01/24	2019/02/05	2019/03/07	**FL HFA Pref - FNMA**	MARTIN COUNTY	147,500.00	147,346.00		FL Assist DPA 7,500	7,500	155,000	5.7500%	99.90%	104.98%	701	FannieMae HFA Preferred	Y
1072	2019/01/11	2019/01/24	2019/02/13	2019/03/07	**FL HFA Pref - FNMA**	BROWARD COUNTY	71,250.00	71,175.61		FL Assist DPA 7,500	7,500	95,000	5.7500%	99.90%	110.42%	647	FannieMae HFA Preferred	Y
1073	2019/01/11	2019/01/18	2019/02/05	2019/03/07	**FL HFA Pref - FNMA**	POLK COUNTY	112,575.00	112,457.46		FL Assist DPA 7,500	7,500	118,500	5.7500%	99.90%	106.56%	696	FannieMae HFA Preferred	Y
1074	2019/01/14	2019/01/23	2019/02/05	2019/03/07	**FL HFA Pref - FNMA**	PASCO COUNTY	82,650.00	81,759.07		FL Assist DPA 7,500	7,500	87,000	5.7500%	98.92%	108.00%	684	FannieMae HFA Preferred	Y
1075	2019/01/16	2019/01/24	2019/02/12	2019/03/07	**FL HFA Pref - FNMA**	MANATEE COUNTY	72,000.00	71,924.83		FL Assist DPA 7,500	7,500	80,000	5.7500%	99.90%	110.31%	817	FannieMae HFA Preferred	Y
1076	2019/01/16	2019/01/25	2019/02/08	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	114,000.00	113,880.98		FL Assist DPA 7,500	7,500	120,000	5.7500%	99.90%	106.47%	689	FannieMae HFA Preferred	Y
1077	2019/01/16	2019/01/31	2019/02/14	2019/03/07	**FL HFA Pref - FNMA**	GADSDEN COUNTY	119,504.00	119,379.23		FL Assist DPA 7,500	7,500	123,200	5.7500%	99.90%	106.17%	732	FannieMae HFA Preferred	Y
1078	2019/01/22	2019/01/31	2019/02/14	2019/03/07	**FL HFA Pref - FNMA**	PASCO COUNTY	103,075.00	102,969.91		FL Assist DPA 7,500	7,500	108,500	5.8750%	99.90%	107.17%	716	FannieMae HFA Preferred	Y
1079	2019/01/28	2019/02/01	2019/02/12	2019/03/07	**FL HFA Pref - FNMA**	PINELLAS COUNTY	67,900.00	67,900.00		FL Assist DPA 7,500	7,500	74,900	5.8750%	100.00%	111.05%	809	FannieMae HFA Preferred	Y
1080	2018/09/13	2018/11/15	2019/02/21	2019/03/07	**FL HFA Pref - FNMA**	LEE COUNTY	167,200.00	166,486.09		FL Assist DPA 7,500	7,500	176,000	5.8750%	99.57%	104.06%	764	FannieMae HFA Preferred	Y
1081	2018/11/30	2018/12/07	2019/02/19	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	153,435.00	152,359.79		FL Assist DPA 7,500	7,500	159,000	5.7500%	99.30%	104.19%	661	FannieMae HFA Preferred	Y
1082	2018/12/12	2018/12/21	2019/02/05	2019/03/07	**FL HFA Pref - FNMA**	PINELLAS COUNTY	164,900.00	164,562.92		FL Assist DPA 7,500	7,500	170,000	5.8750%	99.80%	104.34%	719	FannieMae HFA Preferred	Y
1083	2018/12/12	2018/12/27	2019/02/07	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	169,653.00	169,306.22		FL Assist DPA 7,500	7,500	174,900	5.8750%	99.80%	104.22%	703	FannieMae HFA Preferred	Y
1084	2018/12/19	2018/12/31	2019/02/06	2019/03/07	**FL HFA Pref - FNMA**	PASCO COUNTY	160,050.00	159,722.84		FL Assist DPA 7,500	7,500	165,000	5.8750%	99.80%	104.48%	683	FannieMae HFA Preferred	Y
1085	2018/12/26	2019/01/11	2019/02/01	2019/03/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	152,000.00	151,845.03		FL Assist DPA 7,500	7,500	160,000	5.8750%	99.90%	104.83%	717	FannieMae HFA Preferred	Y
1086	2018/12/26	2019/01/03	2019/02/11	2019/03/07	**FL HFA Pref - FNMA**	NASSAU COUNTY	167,810.00	166,534.05		FL Assist DPA 7,500	7,500	173,000	5.8750%	99.24%	103.71%	686	FannieMae HFA Preferred	Y
1087	2019/01/03	2019/01/22	2019/02/06	2019/03/07	**FL HFA Pref - FNMA**	BREVARD COUNTY	154,850.00	154,688.33		FL Assist DPA 7,500	7,500	163,000	5.7500%	99.90%	104.74%	666	FannieMae HFA Preferred	Y
1088	2019/01/10	2019/01/31	2019/02/15	2019/03/07	**FL HFA Pref - FNMA**	POLK COUNTY	160,050.00	159,882.90		FL Assist DPA 7,500	7,500	165,000	5.7500%	99.90%	104.58%	736	FannieMae HFA Preferred	Y
1089	2019/01/17	2019/02/05	2019/02/19	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	166,840.00	166,840.00		FL Assist DPA 7,500	7,500	172,000	5.7500%	100.00%	104.50%	687	FannieMae HFA Preferred	Y
1090	2018/12/12	2018/12/21	2019/02/08	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	223,100.00	222,643.97		FL Assist DPA 7,500	7,500	230,000	5.8750%	99.80%	103.16%	731	FannieMae HFA Preferred	Y
1091	2018/12/17	2018/12/28	2019/02/14	2019/03/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	183,320.00	180,934.86		FL Assist DPA 7,500	7,500	188,990	5.8750%	98.70%	102.79%	752	FannieMae HFA Preferred	Y
1092	2018/12/21	2019/01/18	2019/02/04	2019/03/07	**FL HFA Pref - FNMA**	BREVARD COUNTY	223,100.00	222,872.54		FL Assist DPA 7,500	7,500	230,000	5.8750%	99.90%	103.26%	737	FannieMae HFA Preferred	Y
1093	2019/01/09	2019/01/22	2019/02/06	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	187,625.00	187,429.11		FL Assist DPA 7,500	7,500	197,500	5.7500%	99.90%	103.89%	723	FannieMae HFA Preferred	Y
1094	2019/01/10	2019/01/22	2019/02/05	2019/03/07	**FL HFA Pref - FNMA**	POLK COUNTY	213,400.00	212,660.04		FL Assist DPA 7,500	7,500	220,000	5.7500%	99.65%	103.17%	712	FannieMae HFA Preferred	Y
1095	2019/01/14	2019/01/25	2019/02/14	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	184,203.00	184,010.68		FL Assist DPA 7,500	7,500	189,900	5.7500%	99.90%	103.97%	728	FannieMae HFA Preferred	Y
1096	2019/01/18	2019/01/28	2019/02/11	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	190,120.00	189,926.17		FL Assist DPA 7,500	7,500	196,000	5.8750%	99.90%	103.84%	776	FannieMae HFA Preferred	Y
1097	2019/01/22	2019/01/31	2019/02/14	2019/03/07	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	186,240.00	186,050.12		FL Assist DPA 7,500	7,500	194,000	5.8750%	99.90%	103.93%	643	FannieMae HFA Preferred	Y
1098	2018/10/29	2018/11/20	2019/02/06	2019/03/07	**FL HFA Pref - FNMA**	PASCO COUNTY	115,500.00	114,893.14		FL Assist DPA 7,500	7,500	120,000	6.0000%	99.47%	105.97%	758	FannieMae HFA Preferred	Y
1099	2018/10/30	2018/11/15	2019/02/13	2019/03/07	**FL HFA Pref - FNMA**	MANATEE COUNTY	153,260.00	152,810.85		FL Assist DPA 7,500	7,500	158,000	6.1250%	99.71%	104.60%	712	FannieMae HFA Preferred	Y
1100	2018/11/08	2018/12/21	2019/02/11	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	85,885.00	85,717.62		FL Assist DPA 7,500	7,500	89,000	6.1250%	99.81%	108.54%	681	FannieMae HFA Preferred	Y
1101	2018/11/14	2018/11/29	2019/02/07	2019/03/07	**FL HFA Pref - FNMA**	POLK COUNTY	144,433.00	143,909.95		FL Assist DPA 7,500	7,500	148,900	6.1250%	99.64%	104.83%	740	FannieMae HFA Preferred	Y
1102	2018/11/16	2018/12/11	2019/02/12	2019/03/07	**FL HFA Pref - FNMA**	POLK COUNTY	218,975.00	218,537.93		FL Assist DPA 7,500	7,500	230,500	6.0000%	99.80%	103.23%	701	FannieMae HFA Preferred	Y
1103	2018/11/20	2018/12/14	2019/02/11	2019/03/07	**FL HFA Pref - FNMA**	POLK COUNTY	99,000.00	98,784.70		FL HLP DPA 10k	10,000	110,000	6.0000%	99.78%	109.88%	674	FannieMae HFA Preferred	Y
1104	2018/11/29	2018/12/07	2019/01/31	2019/03/07	**FL HFA Pref - FNMA**	DUVAL COUNTY	106,700.00	106,487.01		FL Assist DPA 7,500	7,500	110,000	6.0000%	99.80%	106.83%	711	FannieMae HFA Preferred	Y
1105	2018/12/14	2018/12/21	2019/02/04	2019/03/07	**FL HFA Pref - FNMA**	POLK COUNTY	156,170.00	154,280.93		FL Assist DPA 7,500	7,500	161,000	6.0000%	98.79%	103.59%	647	FannieMae HFA Preferred	Y
1106	2018/12/04	2018/12/21	2019/02/04	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	227,950.00	227,484.06			0	235,000	5.8750%	99.80%	99.80%	653	FannieMae HFA Preferred	Y
1107	2018/12/13	2018/12/19	2019/02/13	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	218,250.00	217,803.89			0	225,000	5.8750%	99.80%	99.80%	694	FannieMae HFA Preferred	Y
1108	2018/12/13	2019/01/25	2019/02/12	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	LEON COUNTY	191,090.00	190,895.17			0	197,000	5.8750%	99.90%	99.90%	735	FannieMae HFA Preferred	Y
1109	2018/12/21	2019/01/04	2019/02/07	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	213,400.00	213,182.43			0	220,000	5.8750%	99.90%	99.90%	766	FannieMae HFA Preferred	Y
1110	2019/01/08	2019/01/28	2019/02/05	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	185,871.00	185,676.94			0	191,620	5.7500%	99.90%	99.90%	760	FannieMae HFA Preferred	Y
1111	2019/01/08	2019/01/31	2019/02/11	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	223,100.00	222,867.07			0	230,000	5.7500%	99.90%	99.90%	760	FannieMae HFA Preferred	Y
1112	2019/01/14	2019/01/22	2019/02/05	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	227,950.00	227,712.01			0	235,000	5.7500%	99.90%	99.90%	711	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1113	2019/01/15	2019/01/31	2019/02/11	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	PALM BEACH COUNTY	245,410.00	245,153.77			0	253,000	5.7500%	99.90%	99.90%	665	FannieMae HFA Preferred	Y
1114	2018/10/22	2018/11/30	2019/02/15	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	322,579.00	321,633.59			0	336,557	6.1250%	99.71%	99.71%	777	FannieMae HFA Preferred	Y
1115	2019/01/22	2019/01/29	2019/02/11	2019/03/07	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	165,000.00	164,449.64			0	196,515	5.8750%	99.67%	99.67%	802	FannieMae HFA Preferred	Y
1116	2018/12/12	2019/01/09	2019/02/08	2019/03/07	**FL HFA Preferred Plus Loan Prog (4%)**	OSCEOLA COUNTY	227,948.00	227,731.71			0	235,000	6.2500%	99.91%	99.91%	682	FannieMae HFA Preferred	Y
1117	2019/01/02	2019/01/25	2019/02/07	2019/03/07	**FL HFA Preferred Plus Loan Prog (4%)**	PINELLAS COUNTY	216,900.00	216,694.20			0	225,000	6.2500%	99.91%	99.91%	712	FannieMae HFA Preferred	Y
1118	2019/01/03	2019/01/28	2019/02/07	2019/03/07	**FL HFA Preferred Plus Loan Prog (4%)**	DUVAL COUNTY	155,200.00	155,052.74			0	160,000	6.2500%	99.91%	99.91%	712	FannieMae HFA Preferred	Y
1119	2018/09/17	2018/09/29	2019/01/31	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	ST. JOHNS COUNTY	196,523.00	195,615.38		FL Assist DPA 7,500.	7,500	202,602	5.2500%	99.54%	103.35%	736	FannieMae HFA Preferred	Y
1120	2018/09/21	2018/10/05	2019/02/06	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	124,160.00	123,586.57		FL Assist DPA 7,500.	7,500	128,000	5.2500%	99.54%	105.58%	700	FannieMae HFA Preferred	Y
1121	2018/10/01	2018/10/11	2019/01/31	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	169,500.00	168,717.17		FL Assist DPA 7,500.	7,500	190,000	5.2500%	99.54%	103.96%	710	FannieMae HFA Preferred	Y
1122	2018/10/15	2018/11/27	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	219,220.00	218,496.84		FL HLP DPA 10k	10,000	226,000	5.5000%	99.67%	104.23%	754	FannieMae HFA Preferred	Y
1123	2018/10/15	2018/11/15	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	189,150.00	188,526.06		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.67%	103.64%	807	FannieMae HFA Preferred	Y
1124	2018/10/17	2018/11/21	2019/01/31	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	119,904.00	119,496.49		FL Assist DPA 7,500.	7,500	124,900	5.5000%	99.66%	105.92%	753	FannieMae HFA Preferred	Y
1125	2018/10/18	2019/01/23	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	126,100.00	125,961.98		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.89%	105.84%	689	FannieMae HFA Preferred	Y
1126	2018/10/19	2018/11/16	2019/02/08	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	150,350.00	149,387.88		FL HLP DPA 10k	10,000	155,000	5.5000%	99.36%	106.01%	737	FannieMae HFA Preferred	Y
1127	2018/10/23	2018/11/27	2019/02/06	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	169,653.00	169,093.36		FL Assist DPA 7,500.	7,500	174,900	5.5000%	99.67%	104.09%	743	FannieMae HFA Preferred	Y
1128	2018/10/23	2018/11/04	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	179,450.00	178,858.03		FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.67%	103.85%	794	FannieMae HFA Preferred	Y
1129	2018/10/26	2018/12/12	2019/02/11	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	137,750.00	137,461.67		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.79%	105.24%	750	FannieMae HFA Preferred	Y
1130	2018/10/26	2018/10/31	2019/01/31	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	162,500.00	160,069.68		FL Assist DPA 7,500.	7,500	170,000	5.7500%	98.50%	103.12%	752	FannieMae HFA Preferred	Y
1131	2018/11/02	2018/11/19	2019/02/05	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	107,900.00	107,560.40		FL Assist DPA 7,500.	7,500	119,900	5.7500%	99.69%	106.64%	692	FannieMae HFA Preferred	Y
1132	2018/11/06	2019/01/03	2019/02/05	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	153,900.00	153,739.32		FL Assist DPA 7,500.	7,500	162,000	5.7500%	99.90%	104.77%	649	FannieMae HFA Preferred	Y
1133	2018/11/06	2018/11/16	2019/02/07	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	136,325.00	135,895.94		FL Assist DPA 7,500.	7,500	143,500	5.7500%	99.69%	105.19%	703	FannieMae HFA Preferred	Y
1134	2018/11/08	2018/11/20	2019/02/08	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	117,855.00	116,981.68		FL Assist DPA 7,500.	7,500	121,500	5.7500%	99.26%	105.62%	660	FannieMae HFA Preferred	Y
1135	2018/11/14	2018/11/26	2019/02/06	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	158,110.00	157,050.69		FL Assist DPA 7,500.	7,500	163,000	5.7500%	99.33%	104.07%	640	FannieMae HFA Preferred	Y
1136	2018/11/21	2018/12/26	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	75,600.00	75,441.76		FL Assist DPA 7,500.	7,500	84,000	5.7500%	99.79%	109.71%	722	FannieMae HFA Preferred	Y
1137	2018/11/28	2018/12/07	2019/02/05	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	166,840.00	166,490.79		FL HLP DPA 10k	10,000	173,000	5.7500%	99.79%	105.78%	706	FannieMae HFA Preferred	Y
1138	2018/11/29	2018/12/07	2019/02/08	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	133,860.00	131,751.62		FL Assist DPA 7,500.	7,500	138,000	5.7500%	98.42%	104.03%	657	FannieMae HFA Preferred	Y
1139	2018/11/30	2018/12/15	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	100,000.00	99,238.06		FL Assist DPA 7,500.	7,500	139,000	5.7500%	99.24%	106.74%	684	FannieMae HFA Preferred	Y
1140	2018/12/03	2019/01/11	2019/02/07	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	123,500.00	123,371.06		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.90%	105.97%	777	FannieMae HFA Preferred	Y
1141	2018/12/04	2018/12/19	2019/02/13	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	111,550.00	110,652.85		FL Assist DPA 7,500.	7,500	115,000	5.7500%	99.20%	105.92%	697	FannieMae HFA Preferred	Y
1142	2018/12/04	2019/01/16	2019/02/07	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	110,195.00	110,079.95		FL Assist DPA 7,500.	7,500	114,000	5.7500%	99.90%	106.70%	711	FannieMae HFA Preferred	Y
1143	2018/12/06	2018/12/17	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	112,500.00	112,013.70		FL Assist DPA 7,500.	7,500	117,400	5.7500%	99.57%	106.23%	694	FannieMae HFA Preferred	Y
1144	2018/12/06	2018/12/21	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	147,715.00	147,400.33		FL Assist DPA 7,500.	7,500	155,000	5.7500%	99.79%	104.86%	719	FannieMae HFA Preferred	Y
1145	2018/12/06	2018/12/28	2019/01/30	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	168,000.00	167,648.36		FL Assist DPA 7,500.	7,500	175,000	5.7500%	99.79%	104.25%	737	FannieMae HFA Preferred	Y
1146	2018/12/07	2018/12/17	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	179,300.00	178,924.70		FL Assist DPA 7,500.	7,500	186,000	5.7500%	99.79%	103.97%	710	FannieMae HFA Preferred	Y
1147	2018/12/11	2019/01/18	2019/02/12	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	159,565.00	159,398.40		FL Assist DPA 7,500.	7,500	164,500	5.7500%	99.90%	104.60%	798	FannieMae HFA Preferred	Y
1148	2018/12/12	2019/01/04	2019/02/11	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	164,900.00	164,727.84		FL Assist DPA 7,500.	7,500	170,000	5.7500%	99.90%	104.44%	694	FannieMae HFA Preferred	Y
1149	2018/12/12	2018/12/28	2019/02/11	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	143,000.00	142,538.42		FL HLP DPA 10k	10,000	150,000	5.7500%	99.68%	106.67%	737	FannieMae HFA Preferred	Y
1150	2018/12/12	2018/12/31	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	218,250.00	217,793.17		FL Assist DPA 7,500.	7,500	225,000	5.7500%	99.79%	103.23%	766	FannieMae HFA Preferred	Y
1151	2018/12/13	2019/01/30	2019/02/11	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	141,610.00	140,463.97		FL Assist DPA 7,500.	7,500	145,990	5.7500%	99.19%	104.49%	708	FannieMae HFA Preferred	Y
1152	2018/12/13	2019/01/31	2019/02/13	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	154,560.00	154,398.63		FL Assist DPA 7,500.	7,500	161,000	5.7500%	99.90%	104.75%	746	FannieMae HFA Preferred	Y
1153	2018/12/17	2018/12/31	2019/02/08	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	118,655.00	118,406.64		FL Assist DPA 7,500.	7,500	124,900	5.7500%	99.79%	106.11%	789	FannieMae HFA Preferred	Y
1154	2018/12/17	2018/12/28	2019/02/13	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	179,450.00	179,074.39		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.79%	103.97%	725	FannieMae HFA Preferred	Y
1155	2018/12/18	2019/01/04	2019/02/11	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	52,250.00	52,195.44		FL Assist DPA 7,500.	7,500	57,500	5.7500%	99.90%	114.25%	687	FannieMae HFA Preferred	Y
1156	2018/12/18	2019/01/08	2019/02/13	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	121,200.00	120,257.61		FL Assist DPA 7,500.	7,500	125,000	5.7500%	99.22%	105.41%	699	FannieMae HFA Preferred	Y
1157	2018/12/19	2019/01/17	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	158,110.00	157,944.92		FL Assist DPA 7,500.	7,500	163,000	5.7500%	99.90%	104.64%	669	FannieMae HFA Preferred	Y
1158	2018/12/19	2018/12/28	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	174,503.00	174,137.75		FL Assist DPA 7,500.	7,500	179,900	5.7500%	99.79%	104.09%	738	FannieMae HFA Preferred	Y
1159	2018/12/20	2018/12/31	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	247,350.00	246,832.26		FL HLP DPA 10k	10,000	255,000	5.7500%	99.79%	103.83%	722	FannieMae HFA Preferred	Y
1160	2018/12/20	2018/12/31	2019/02/11	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	174,600.00	173,881.98		FL Assist DPA 7,500.	7,500	180,000	5.7500%	99.59%	103.88%	721	FannieMae HFA Preferred	Y
1161	2018/12/21	2019/01/04	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	109,250.00	109,021.33		FL Assist DPA 7,500.	7,500	115,000	5.7500%	99.79%	106.66%	701	FannieMae HFA Preferred	Y
1162	2018/12/26	2019/01/18	2019/02/06	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	162,960.00	162,789.86		FL Assist DPA 7,500.	7,500	168,000	5.7500%	99.90%	104.50%	713	FannieMae HFA Preferred	Y
1163	2018/12/27	2019/01/10	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	142,590.00	142,346.86		FL Assist DPA 7,500.	7,500	147,000	5.7500%	99.83%	105.09%	765	FannieMae HFA Preferred	Y
1164	2018/12/28	2019/01/14	2019/02/04	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	193,030.00	192,828.47		FL Assist DPA 7,500.	7,500	199,000	5.7500%	99.90%	103.78%	671	FannieMae HFA Preferred	Y
1165	2019/01/07	2019/01/24	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	129,500.00	129,364.79		FL Assist DPA 7,500.	7,500	135,000	5.7500%	99.90%	105.69%	797	FannieMae HFA Preferred	Y
1166	2019/01/08	2019/01/15	2019/02/01	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	160,050.00	159,882.90		FL Assist DPA 7,500.	7,500	165,000	5.7500%	99.90%	104.58%	773	FannieMae HFA Preferred	Y
1167	2019/01/09	2019/01/24	2019/02/05	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	92,150.00	92,053.79		FL Assist DPA 7,500.	7,500	95,000	5.7500%	99.90%	108.03%	673	FannieMae HFA Preferred	Y
1168	2019/01/10	2019/01/18	2019/02/05	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	169,750.00	169,572.78		FL Assist DPA 7,500.	7,500	175,000	5.7500%	99.90%	104.31%	690	FannieMae HFA Preferred	Y
1169	2019/01/14	2019/01/31	2019/02/13	2019/03/08	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	85,500.00	85,410.74		FL Assist DPA 7,500.	7,500	90,000	5.7500%	99.90%	108.67%	784	FannieMae HFA Preferred	Y
1170	2018/10/19	2018/11/27	2019/02/20	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	80,655.00	80,385.83		FL Assist DPA 7,500.	7,500	84,900	5.5000%	99.67%	108.97%	694	FannieMae HFA Preferred	Y
1171	2018/10/23	2018/11/28	2019/02/21	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	111,453.00	109,291.30		FL Assist DPA 7,500.	7,500	114,900	5.5000%	98.06%	104.79%	761	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1172	2018/10/26	2018/11/09	2019/02/26	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	SANTA ROSA COUNTY	140,650.00	140,207.33		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.69%	105.02%	681	FannieMae HFA Preferred	Y
1173	2018/10/30	2018/11/20	2019/02/22	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	114,000.00	113,641.23		FL Assist DPA 7,500.	7,500	120,000	5.7500%	99.69%	106.26%	786	FannieMae HFA Preferred	Y
1174	2018/11/01	2018/12/13	2019/02/19	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	140,650.00	140,079.85		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.59%	104.93%	755	FannieMae HFA Preferred	Y
1175	2018/11/28	2018/12/18	2019/02/27	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	65,000.00	64,713.23		FL Assist DPA 7,500.	7,500	70,000	5.7500%	99.56%	111.10%	708	FannieMae HFA Preferred	Y
1176	2018/11/28	2018/12/31	2019/02/14	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	102,600.00	102,385.24		FL Assist DPA 7,500.	7,500	108,000	5.7500%	99.79%	107.10%	715	FannieMae HFA Preferred	Y
1177	2018/12/03	2018/12/21	2019/02/27	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	CHARLOTTE COUNTY	140,553.00	139,888.64		FL Assist DPA 7,500.	7,500	144,900	5.7500%	99.53%	104.86%	752	FannieMae HFA Preferred	Y
1178	2018/12/04	2018/12/22	2019/02/26	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	160,000.00	159,584.32		FL Assist DPA 7,500.	7,500	180,000	5.7500%	99.74%	104.43%	760	FannieMae HFA Preferred	Y
1179	2018/12/10	2019/01/14	2019/02/25	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	163,037.00	162,866.78		FL Assist DPA 7,500.	7,500	169,000	5.7500%	99.90%	104.50%	734	FannieMae HFA Preferred	Y
1180	2018/12/12	2018/12/21	2019/02/26	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	154,133.00	152,958.34		FL HLP DPA 10k	10,000	158,900	5.7500%	99.24%	105.73%	734	FannieMae HFA Preferred	Y
1181	2018/12/13	2018/12/28	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	194,000.00	193,593.93		FL Assist DPA 7,500.	7,500	200,000	5.7500%	99.79%	103.66%	765	FannieMae HFA Preferred	Y
1182	2018/12/17	2018/12/28	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	176,700.00	176,330.15		FL HLP DPA 10k	10,000	186,000	5.7500%	99.79%	105.45%	715	FannieMae HFA Preferred	Y
1183	2018/12/18	2018/12/28	2019/02/14	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	139,450.00	138,980.09		FL HLP DPA 10k	10,000	145,000	5.7500%	99.66%	106.83%	738	FannieMae HFA Preferred	Y
1184	2018/12/19	2019/01/08	2019/02/22	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	150,350.00	149,361.96		FL Assist DPA 7,500.	7,500	155,000	5.7500%	99.34%	104.33%	697	FannieMae HFA Preferred	Y
1185	2018/12/21	2019/01/07	2019/02/21	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	ESCAMBIA COUNTY	161,893.00	161,723.98		FL Assist DPA 7,500.	7,500	166,900	5.7500%	99.90%	104.53%	757	FannieMae HFA Preferred	Y
1186	2018/12/21	2019/01/28	2019/02/14	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	GADSDEN COUNTY	94,090.00	93,991.77		FL Assist DPA 7,500.	7,500	97,000	5.7500%	99.90%	107.87%	683	FannieMae HFA Preferred	Y
1187	2018/12/21	2019/01/11	2019/02/22	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	ALACHUA COUNTY	140,650.00	139,277.37		FL HLP DPA 10k	10,000	145,000	5.7500%	99.02%	106.13%	740	FannieMae HFA Preferred	Y
1188	2019/01/02	2019/01/14	2019/02/20	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	140,650.00	140,503.15		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.90%	105.23%	687	FannieMae HFA Preferred	Y
1189	2019/01/07	2019/02/01	2019/02/19	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	106,400.00	106,400.00		FL Assist DPA 7,500.	7,500	112,000	5.7500%	100.00%	107.05%	743	FannieMae HFA Preferred	Y
1190	2019/01/09	2019/01/25	2019/02/14	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	150,349.00	146,621.15		FL Assist DPA 7,500.	7,500	154,999	5.7500%	97.52%	102.51%	729	FannieMae HFA Preferred	Y
1191	2019/01/10	2019/01/28	2019/02/19	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	84,500.00	84,411.78		FL HLP DPA 10k	10,000	90,000	5.7500%	99.90%	111.73%	703	FannieMae HFA Preferred	Y
1192	2019/01/11	2019/02/01	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	MARTIN COUNTY	154,850.00	154,850.00		FL Assist DPA 7,500.	7,500	163,000	5.7500%	100.00%	104.84%	660	FannieMae HFA Preferred	Y
1193	2019/01/17	2019/01/28	2019/02/20	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	87,400.00	87,308.75		FL Assist DPA 7,500.	7,500	92,000	5.7500%	99.90%	108.48%	757	FannieMae HFA Preferred	Y
1194	2019/01/18	2019/01/28	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	179,450.00	178,864.40		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.67%	103.85%	804	FannieMae HFA Preferred	Y
1195	2019/01/18	2019/02/06	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	83,700.00	83,700.00		FL Assist DPA 7,500.	7,500	93,000	5.7500%	100.00%	108.96%	710	FannieMae HFA Preferred	Y
1196	2019/01/21	2019/02/04	2019/02/21	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	CLAY COUNTY	172,660.00	171,692.77		FL Assist DPA 7,500.	7,500	178,000	5.7500%	99.44%	103.78%	653	FannieMae HFA Preferred	Y
1197	2019/01/21	2019/01/31	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	100,104.00	97,890.24		FL Assist DPA 7,500.	7,500	103,200	5.7500%	97.79%	105.28%	693	FannieMae HFA Preferred	Y
1198	2019/01/21	2019/02/15	2019/02/25	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	132,905.00	132,905.00		FL Assist DPA 7,500.	7,500	139,900	5.7500%	100.00%	105.64%	762	FannieMae HFA Preferred	Y
1199	2019/01/22	2019/02/11	2019/02/21	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	76,497.00	76,424.26		FL Assist DPA 7,500.	7,500	79,998	5.7500%	99.90%	109.71%	773	FannieMae HFA Preferred	Y
1200	2019/01/23	2019/01/31	2019/02/25	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	126,100.00	125,968.34		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.90%	105.84%	795	FannieMae HFA Preferred	Y
1201	2019/01/24	2019/02/11	2019/02/26	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	LAKE COUNTY	123,405.00	123,405.00		FL Assist DPA 7,500.	7,500	129,900	5.7500%	100.00%	106.08%	652	FannieMae HFA Preferred	Y
1202	2019/01/24	2019/02/12	2019/02/27	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	185,170.00	185,170.00		FL Assist DPA 7,500.	7,500	190,900	5.7500%	100.00%	104.05%	753	FannieMae HFA Preferred	Y
1203	2019/01/24	2019/01/31	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	189,150.00	188,952.51		FL Assist DPA 7,500.	7,500	195,000	5.7500%	99.90%	103.86%	689	FannieMae HFA Preferred	Y
1204	2019/01/25	2019/01/31	2019/02/15	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	ESCAMBIA COUNTY	133,860.00	133,701.29		FL Assist DPA 7,500.	7,500	138,000	5.7500%	99.88%	105.48%	708	FannieMae HFA Preferred	Y
1205	2019/01/28	2019/02/14	2019/02/27	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	MARTIN COUNTY	161,405.00	161,405.00		FL Assist DPA 7,500.	7,500	169,900	5.7500%	100.00%	104.65%	778	FannieMae HFA Preferred	Y
1206	2019/01/31	2019/02/06	2019/02/22	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	148,313.00	147,496.20		FL Assist DPA 7,500.	7,500	152,900	5.7500%	99.45%	104.51%	689	FannieMae HFA Preferred	Y
1207	2019/02/01	2019/02/19	2019/02/28	2019/03/22	**2018 SF Series 2 MRB (BOND-Conv)**	LEON COUNTY	89,404.00	89,359.13		FL Assist DPA 7,500.	7,500	92,290	5.7500%	99.95%	108.34%	760	FannieMae HFA Preferred	Y
1208	2018/12/06	2019/01/04	2019/02/27	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	76,000.00	75,922.51		FL Assist DPA 7,500	7,500	95,000	5.8750%	99.90%	109.77%	701	FannieMae HFA Preferred	Y
1209	2018/12/11	2018/12/21	2019/02/22	2019/03/21	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	114,772.00	114,537.40		FL Assist DPA 7,500	7,500	119,000	5.8750%	99.80%	106.33%	672	FannieMae HFA Preferred	Y
1210	2018/12/27	2019/01/31	2019/02/11	2019/03/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	91,400.00	91,304.57		FL Assist DPA 7,500	7,500	118,000	5.7500%	99.90%	108.10%	658	FannieMae HFA Preferred	Y
1211	2019/01/07	2019/01/15	2019/02/22	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	101,700.00	100,857.79		FL Assist DPA 7,500	7,500	114,000	5.7500%	99.17%	106.55%	755	FannieMae HFA Preferred	Y
1212	2019/01/10	2019/01/31	2019/02/19	2019/03/21	**FL HFA Pref - FNMA**	LAKE COUNTY	135,703.00	133,660.88		FL Assist DPA 7,500	7,500	139,900	5.7500%	98.50%	104.02%	748	FannieMae HFA Preferred	Y
1213	2019/01/25	2019/02/06	2019/02/20	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	136,800.00	136,800.00		FL Assist DPA 7,500	7,500	144,000	5.8750%	100.00%	105.48%	706	FannieMae HFA Preferred	Y
1214	2019/01/25	2019/02/01	2019/02/21	2019/03/21	**FL HFA Pref - FNMA**	CLAY COUNTY	132,525.00	132,525.00		FL Assist DPA 7,500	7,500	139,500	5.8750%	100.00%	105.66%	673	FannieMae HFA Preferred	Y
1215	2019/01/28	2019/02/04	2019/02/21	2019/03/21	**FL HFA Pref - FNMA**	PASCO COUNTY	144,530.00	144,530.00		FL Assist DPA 7,500	7,500	149,000	5.8750%	100.00%	105.19%	743	FannieMae HFA Preferred	Y
1216	2019/02/01	2019/02/08	2019/02/26	2019/03/21	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	124,063.00	123,151.41		FL HLP DPA 10k	10,000	127,900	5.7500%	99.27%	107.33%	648	FannieMae HFA Preferred	Y
1217	2019/02/01	2019/02/08	2019/02/22	2019/03/21	**FL HFA Pref - FNMA**	BROWARD COUNTY	126,100.00	126,100.00		FL Assist DPA 7,500	7,500	130,000	5.7500%	100.00%	105.95%	705	FannieMae HFA Preferred	Y
1218	2019/02/04	2019/02/15	2019/03/01	2019/03/21	**FL HFA Pref - FNMA**	HERNANDO COUNTY	66,400.00	66,400.00		FL Assist DPA 7,500	7,500	83,000	5.7500%	100.00%	111.30%	709	FannieMae HFA Preferred	Y
1219	2019/02/06	2019/02/15	2019/02/27	2019/03/21	**FL HFA Pref - FNMA**	BREVARD COUNTY	72,200.00	72,200.00		FL Assist DPA 7,500	7,500	76,000	5.7500%	100.00%	110.39%	768	FannieMae HFA Preferred	Y
1220	2018/07/10	2018/07/16	2019/01/07	2019/03/21	**FL HFA Pref - FNMA**	LEON COUNTY	171,980.00	170,674.78		FL Assist DPA 7,500	7,500	177,500	5.6250%	99.24%	103.60%	691	FannieMae HFA Preferred	Y
1221	2019/01/04	2019/01/11	2019/02/27	2019/03/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	158,000.00	157,838.91		FL Assist DPA 7,500	7,500	169,999	5.8750%	99.90%	104.64%	656	FannieMae HFA Preferred	Y
1222	2019/01/04	2019/01/15	2019/02/22	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	169,750.00	169,576.93		FL Assist DPA 7,500	7,500	175,000	5.8750%	99.90%	104.32%	687	FannieMae HFA Preferred	Y
1223	2019/01/08	2019/01/31	2019/02/26	2019/03/21	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	155,200.00	155,037.96		FL Assist DPA 7,500	7,500	160,000	5.7500%	99.90%	104.73%	662	FannieMae HFA Preferred	Y
1224	2019/01/24	2019/01/31	2019/02/25	2019/03/21	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	170,500.00	169,113.82		FL Assist DPA 7,500	7,500	177,000	5.8750%	99.19%	103.59%	747	FannieMae HFA Preferred	Y
1225	2019/01/25	2019/02/15	2019/02/26	2019/03/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	150,350.00	150,350.00		FL Assist DPA 7,500	7,500	155,000	5.8750%	100.00%	104.99%	745	FannieMae HFA Preferred	Y
1226	2019/01/25	2019/02/08	2019/02/27	2019/03/21	**FL HFA Pref - FNMA**	BREVARD COUNTY	172,734.00	172,732.69		FL Assist DPA 7,500	7,500	179,250	5.8750%	100.00%	104.34%	753	FannieMae HFA Preferred	Y
1227	2019/02/04	2019/02/08	2019/02/21	2019/03/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	174,600.00	174,600.00		FL Assist DPA 7,500	7,500	180,000	5.7500%	100.00%	104.30%	749	FannieMae HFA Preferred	Y
1228	2019/02/04	2019/02/11	2019/02/21	2019/03/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	160,050.00	160,050.00		FL Assist DPA 7,500	7,500	165,000	5.7500%	100.00%	104.69%	691	FannieMae HFA Preferred	Y
1229	2019/02/07	2019/02/15	2019/03/04	2019/03/21	**FL HFA Pref - FNMA**	PINELLAS COUNTY	169,750.00	168,830.40		FL Assist DPA 7,500	7,500	175,000	5.7500%	99.46%	103.88%	742	FannieMae HFA Preferred	Y
1230	2019/02/08	2019/02/14	2019/02/26	2019/03/21	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	151,320.00	151,320.00		FL Assist DPA 7,500	7,500	156,000	5.7500%	100.00%	104.96%	712	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1231	2019/02/12	2019/02/15	2019/02/28	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	153,745.00	153,745.00		FL Assist DPA 7,500	7,500	158,500	5.7500%	100.00%	104.88%	770	FannieMae HFA Preferred	Y
1232	2018/12/20	2019/01/25	2019/02/20	2019/03/21	**FL HFA Pref - FNMA**	ORANGE COUNTY	183,330.00	183,147.49		FL Assist DPA 7,500	7,500	189,000	6.0000%	99.90%	103.99%	702	FannieMae HFA Preferred	Y
1233	2019/01/11	2019/01/25	2019/03/01	2019/03/21	**FL HFA Pref - FNMA**	CLAY COUNTY	179,450.00	179,262.64		FL Assist DPA 7,500	7,500	185,000	5.7500%	99.90%	104.08%	655	FannieMae HFA Preferred	Y
1234	2019/01/16	2019/01/25	2019/02/21	2019/03/21	**FL HFA Pref - FNMA**	WAKULLA COUNTY	176,346.00	176,161.88		FL HLP DPA 10k	10,000	181,800	5.7500%	99.90%	105.57%	729	FannieMae HFA Preferred	Y
1235	2019/01/17	2019/02/14	2019/02/28	2019/03/21	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	247,028.00	247,028.00		FL Assist DPA 7,500	7,500	254,669	5.7500%	100.00%	103.04%	738	FannieMae HFA Preferred	Y
1236	2019/01/18	2019/02/01	2019/02/20	2019/03/21	**FL HFA Pref - FNMA**	BROWARD COUNTY	204,250.00	204,250.00		FL Assist DPA 7,500	7,500	215,000	5.8750%	100.00%	103.67%	700	FannieMae HFA Preferred	Y
1237	2019/01/23	2019/02/05	2019/02/21	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	176,225.00	176,225.00		FL HLP DPA 10k	10,000	184,900	5.8750%	100.00%	105.67%	717	FannieMae HFA Preferred	Y
1238	2019/01/29	2019/02/05	2019/02/28	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	227,950.00	227,950.00		FL HLP DPA 10k	10,000	235,000	5.7500%	100.00%	104.39%	710	FannieMae HFA Preferred	Y
1239	2019/02/01	2019/02/14	2019/03/01	2019/03/21	**FL HFA Pref - FNMA**	DUVAL COUNTY	203,700.00	203,700.00		FL Assist DPA 7,500	7,500	210,000	5.7500%	100.00%	103.68%	760	FannieMae HFA Preferred	Y
1240	2018/11/19	2018/11/29	2019/03/01	2019/03/21	**FL HFA Preferred Plus Loan Prog (3%)**	ST. JOHNS COUNTY	281,251.00	280,406.81			0	289,950	6.0000%	99.70%	99.70%	690	FannieMae HFA Preferred	N
1241	2018/12/19	2019/01/31	2019/03/01	2019/03/21	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	210,600.00	210,385.28			0	234,000	5.8750%	99.90%	99.90%	679	FannieMae HFA Preferred	Y
1242	2019/01/09	2019/02/07	2019/02/27	2019/03/21	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	187,113.00	186,917.64			0	192,900	5.7500%	99.90%	99.90%	679	FannieMae HFA Preferred	Y
1243	2019/01/11	2019/01/31	2019/02/15	2019/03/21	**FL HFA Preferred Plus Loan Prog (3%)**	MARION COUNTY	203,700.00	203,487.32			0	210,000	5.7500%	99.90%	99.90%	752	FannieMae HFA Preferred	Y
1244	2019/01/14	2019/01/31	2019/02/19	2019/03/21	**FL HFA Preferred Plus Loan Prog (3%)**	MIAMI-DADE COUNTY	337,250.00	336,897.89			0	355,000	5.7500%	99.90%	99.90%	758	FannieMae HFA Preferred	Y
1245	2019/01/28	2019/02/12	2019/02/25	2019/03/21	**FL HFA Preferred Plus Loan Prog (3%)**	ST. LUCIE COUNTY	159,080.00	159,080.00			0	164,000	5.8750%	100.00%	100.00%	642	FannieMae HFA Preferred	Y
1246	2018/12/04	2018/12/14	2019/02/27	2019/03/21	**FL HFA Preferred Plus Loan Prog (4%)**	LEE COUNTY	175,570.00	175,243.91			0	181,000	6.3750%	99.81%	99.81%	705	FannieMae HFA Preferred	Y
1247	2018/12/04	2018/12/24	2019/03/06	2019/04/05	**TBA/FHFC Owned 2019**	LEE COUNTY	211,348.00	210,650.82			0	209,900	5.5000%	99.67%	99.67%	760	VA	Y
1248	2018/12/06	2018/12/31	2019/02/28	2019/04/05	**TBA/FHFC Owned 2019**	DUVAL COUNTY	215,033.00	214,192.13			0	219,000	5.5000%	99.61%	99.61%	759	FHA	Y
1249	2018/10/09	2018/11/26	2019/03/05	2019/04/05	**2018 SF Series 2 MRB**	ORANGE COUNTY	152,192.00	151,489.13		FL Assist DPA 7,500.	7,500	155,100	5.2500%	99.54%	104.47%	688	FHA	Y
1250	2019/01/31	2019/02/15	2019/02/28	2019/04/05	**2018 SF Series 2 MRB**	DUVAL COUNTY	122,735.00	121,653.81		FL Assist DPA 7,500.	7,500	125,000	5.2500%	99.12%	105.23%	693	FHA	Y
1251	2018/09/27	2018/10/31	2019/03/05	2019/04/05	**2018 SF Series 2 MRB**	DUVAL COUNTY	127,645.00	126,813.22		FL Assist DPA 7,500.	7,500	130,000	5.2500%	99.35%	105.22%	641	FHA	Y
1252	2018/10/19	2018/11/28	2019/03/05	2019/04/05	**TBA 2019**	SARASOTA COUNTY	152,192.00	151,521.08		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.56%	104.49%	662	FHA	Y
1253	2018/12/11	2018/12/27	2019/03/04	2019/04/05	**TBA 2019**	BREVARD COUNTY	125,681.00	125,266.42		FL Assist DPA 7,500.	7,500	128,000	5.5000%	99.67%	105.64%	656	FHA	Y
1254	2019/01/09	2019/01/31	2019/03/01	2019/04/05	**TBA 2019**	OKALOOSA COUNTY	107,025.00	106,790.16		FL Assist DPA 7,500.	7,500	109,000	5.5000%	99.78%	106.79%	757	FHA	Y
1255	2018/12/10	2019/02/04	2019/03/04	2019/04/05	**TBA 2019**	VOLUSIA COUNTY	183,853.00	183,449.60		FL HLP DPA 10k	10,000	187,245	5.5000%	99.78%	105.22%	714	FHA	Y
1256	2018/12/19	2019/02/05	2019/03/05	2019/04/05	**TBA 2019**	ORANGE COUNTY	149,246.00	148,918.54		FL HLP DPA 10k	10,000	152,000	5.5000%	99.78%	106.48%	655	FHA	Y
1257	2018/12/26	2019/02/08	2019/03/01	2019/04/05	**TBA 2019**	POLK COUNTY	141,500.00	140,809.65		FL Assist DPA 7,500.	7,500	148,000	5.5000%	99.51%	104.81%	642	FHA	Y
1258	2019/01/29	2019/02/08	2019/03/07	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	151,210.00	151,044.50		FL Assist DPA 7,500.	7,500	154,000	5.5000%	99.89%	104.85%	641	FHA	Y
1259	2019/01/30	2019/02/08	2019/03/13	2019/04/05	**TBA 2019**	SARASOTA COUNTY	93,279.00	93,176.90		FL Assist DPA 7,500.	7,500	95,000	5.5000%	99.89%	107.93%	665	FHA	Y
1260	2019/01/22	2019/02/14	2019/03/01	2019/04/05	**TBA 2019**	PINELLAS COUNTY	160,047.00	159,871.82		FL Assist DPA 7,500.	7,500	163,000	5.5000%	99.89%	104.58%	661	FHA	Y
1261	2019/01/28	2019/02/15	2019/03/01	2019/04/05	**TBA 2019**	CLAY COUNTY	178,703.00	178,507.40		FL Assist DPA 7,500.	7,500	182,000	5.5000%	99.89%	104.09%	724	FHA	Y
1262	2019/02/04	2019/02/15	2019/03/08	2019/04/05	**TBA 2019**	DUVAL COUNTY	157,102.00	155,521.83		FL Assist DPA 7,500.	7,500	160,000	5.5000%	98.99%	103.77%	781	FHA	Y
1263	2019/02/01	2019/02/19	2019/03/01	2019/04/05	**TBA 2019**	DUVAL COUNTY	72,115.00	71,729.28		FL Assist DPA 7,500.	7,500	75,000	5.5000%	99.47%	109.87%	662	FHA	Y
1264	2019/02/08	2019/02/19	2019/03/08	2019/04/05	**TBA 2019**	POLK COUNTY	127,645.00	127,135.69		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.60%	105.48%	660	FHA	Y
1265	2019/01/23	2019/02/21	2019/03/06	2019/04/05	**TBA 2019**	VOLUSIA COUNTY	138,446.00	137,625.56		FL Assist DPA 7,500.	7,500	141,000	5.5000%	99.41%	104.82%	663	FHA	Y
1266	2019/01/29	2019/02/08	2019/03/07	2019/04/05	**TBA 2019**	DUVAL COUNTY	142,075.00	141,919.49		FL HLP DPA 10k	10,000	145,000	5.5000%	99.89%	106.93%	644	FHA	Y
1267	2019/01/30	2019/02/11	2019/02/28	2019/04/05	**TBA 2019**	OSCEOLA COUNTY	132,554.00	132,408.91		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.89%	105.55%	642	FHA	Y
1268	2019/02/04	2019/02/20	2019/03/07	2019/04/05	**TBA 2019**	PALM BEACH COUNTY	263,145.00	262,856.97		FL Assist DPA 7,500.	7,500	268,000	5.5000%	99.89%	102.74%	660	FHA	Y
1269	2019/01/30	2019/02/08	2019/03/14	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	202,514.00	202,292.34		FL Assist DPA 7,500.	7,500	206,250	5.5000%	99.89%	103.59%	651	FHA	Y
1270	2019/01/19	2019/02/12	2019/03/05	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	115,995.00	115,868.03		FL Assist DPA 7,500.	7,500	122,000	5.5000%	99.89%	106.36%	644	FHA	Y
1271	2018/12/12	2019/02/15	2019/03/05	2019/04/05	**TBA 2019**	ST. JOHNS COUNTY	222,222.00	219,298.97		FL Assist DPA 7,500.	7,500	220,000	5.5000%	98.68%	102.06%	686	USDA - RD (RHS)	Y
1272	2019/02/04	2019/02/21	2019/03/06	2019/04/05	**TBA 2019**	HERNANDO COUNTY	142,373.00	142,217.16		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.89%	105.16%	666	FHA	Y
1273	2018/12/18	2019/01/29	2019/03/01	2019/04/05	**TBA 2019**	ST. JOHNS COUNTY	266,274.00	265,689.75		FL Assist DPA 7,500.	7,500	271,187	5.5000%	99.78%	102.60%	680	FHA	Y
1274	2019/02/07	2019/02/14	2019/03/06	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	166,920.00	166,737.30		FL Assist DPA 7,500.	7,500	170,000	5.5000%	99.89%	104.38%	646	FHA	Y
1275	2019/02/12	2019/02/22	2019/03/06	2019/04/05	**TBA 2019**	MANATEE COUNTY	216,015.00	215,778.56		FL Assist DPA 7,500.	7,500	220,000	5.5000%	99.89%	103.36%	664	FHA	Y
1276	2019/01/22	2019/02/22	2019/03/05	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	122,735.00	122,600.66		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.89%	106.00%	720	FHA	Y
1277	2018/12/11	2019/01/31	2019/03/01	2019/04/05	**TBA 2019**	ORANGE COUNTY	235,653.00	235,135.95		FL Assist DPA 7,500.	7,500	240,000	5.5000%	99.78%	102.96%	804	FHA	Y
1278	2018/12/28	2019/02/07	2019/02/28	2019/04/05	**TBA 2019**	DUVAL COUNTY	127,645.00	126,808.38		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.34%	105.22%	668	FHA	Y
1279	2018/12/19	2018/12/28	2019/03/04	2019/04/05	**TBA 2019**	DUVAL COUNTY	132,456.00	132,019.07		FL Assist DPA 7,500.	7,500	134,900	5.5000%	99.67%	105.33%	711	FHA	Y
1280	2019/02/01	2019/02/11	2019/03/11	2019/04/05	**TBA 2019**	OSCEOLA COUNTY	193,426.00	193,093.99		FL Assist DPA 7,500.	7,500	205,000	5.5000%	99.83%	103.71%	685	FHA	Y
1281	2019/02/13	2019/02/22	2019/03/04	2019/04/05	**TBA 2019**	DUVAL COUNTY	203,152.00	202,929.64		FL Assist DPA 7,500.	7,500	206,900	5.5000%	99.89%	103.58%	672	FHA	Y
1282	2019/01/08	2019/01/11	2019/02/28	2019/04/05	**TBA 2019**	DESOTO COUNTY	139,428.00	139,122.07		FL Assist DPA 7,500.	7,500	142,000	5.5000%	99.78%	105.16%	653	FHA	Y
1283	2018/12/31	2019/01/23	2019/02/28	2019/04/05	**TBA 2019**	POLK COUNTY	195,764.00	195,334.46		FL Assist DPA 7,500.	7,500	199,377	5.5000%	99.78%	103.61%	653	FHA	Y
1284	2019/01/28	2019/02/15	2019/03/04	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	131,081.00	130,743.11		FL Assist DPA 7,500.	7,500	133,500	5.5000%	99.74%	105.46%	649	FHA	Y
1285	2019/01/28	2019/02/22	2019/03/11	2019/04/05	**TBA 2019**	SEMINOLE COUNTY	159,065.00	158,890.90		FL Assist DPA 7,500.	7,500	162,000	5.5000%	99.89%	104.61%	652	FHA	Y
1286	2019/02/01	2019/02/22	2019/03/11	2019/04/05	**TBA 2019**	DUVAL COUNTY	151,061.00	150,745.17		FL HLP DPA 10k	10,000	155,000	5.5000%	99.79%	106.41%	711	FHA	Y
1287	2019/02/19	2019/02/26	2019/03/14	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	157,576.00	157,058.96		FL Assist DPA 7,500.	7,500	163,366	5.5000%	99.67%	104.43%	654	FHA	Y
1288	2019/02/08	2019/03/01	2019/03/13	2019/04/05	**TBA 2019**	VOLUSIA COUNTY	154,660.00	154,490.72		FL HLP DPA 10k	10,000	160,000	5.5000%	99.89%	106.36%	660	FHA	Y
1289	2018/12/10	2019/01/02	2019/03/04	2019/04/05	**TBA 2019**	POLK COUNTY	186,457.00	186,047.87		FL Assist DPA 7,500.	7,500	189,900	5.5000%	99.78%	103.80%	671	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1290	2019/01/28	2019/02/20	2019/03/05	2019/04/05	**TBA 2019**	DUVAL COUNTY	196,344.00	195,092.23		FL Assist DPA 7,500.	7,500	200,000	5.5000%	99.36%	103.18%	742	FHA	Y
1291	2019/01/25	2019/02/08	2019/02/28	2019/04/05	**TBA 2019**	DUVAL COUNTY	143,846.00	143,688.55		FL Assist DPA 7,500.	7,500	146,500	5.5000%	99.89%	105.10%	726	FHA	Y
1292	2019/01/22	2019/02/15	2019/03/04	2019/04/05	**TBA 2019**	MANATEE COUNTY	196,377.00	196,162.05		FL Assist DPA 7,500.	7,500	200,000	5.5000%	99.89%	103.71%	730	FHA	Y
1293	2019/01/22	2019/02/15	2019/03/13	2019/04/05	**TBA 2019**	POLK COUNTY	162,011.00	161,833.67		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.52%	673	FHA	Y
1294	2019/02/08	2019/02/22	2019/03/05	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	176,739.00	175,737.94		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.43%	103.68%	689	FHA	Y
1295	2018/12/20	2019/02/20	2019/03/11	2019/04/05	**TBA 2019**	LEON COUNTY	147,283.00	146,508.39		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.47%	104.57%	699	FHA	Y
1296	2018/12/17	2018/12/28	2019/03/04	2019/04/05	**TBA 2019**	BREVARD COUNTY	242,722.00	241,921.31		FL HLP DPA 10k	10,000	247,200	5.5000%	99.67%	103.79%	654	FHA	Y
1297	2019/01/30	2019/02/08	2019/03/04	2019/04/05	**TBA 2019**	POLK COUNTY	176,641.00	176,439.12		FL Assist DPA 7,500.	7,500	179,900	5.5000%	99.89%	104.13%	684	FHA	Y
1298	2019/01/31	2019/02/13	2019/03/04	2019/04/05	**TBA 2019**	OSCEOLA COUNTY	248,417.00	248,145.10		FL HLP DPA 10k	10,000	253,000	5.5000%	99.89%	103.92%	651	FHA	Y
1299	2019/01/14	2019/02/14	2019/03/01	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	176,641.00	176,447.65		FL Assist DPA 7,500.	7,500	179,900	5.5000%	99.89%	104.14%	662	FHA	Y
1300	2019/01/22	2019/02/01	2019/03/13	2019/04/05	**TBA 2019**	ST. LUCIE COUNTY	157,203.00	157,030.93		FL Assist DPA 7,500.	7,500	162,000	5.5000%	99.89%	104.66%	651	FHA	Y
1301	2019/02/06	2019/02/13	2019/03/05	2019/04/05	**TBA 2019**	DUVAL COUNTY	154,156.00	153,987.27		FL Assist DPA 7,500.	7,500	157,000	5.5000%	99.89%	104.76%	694	FHA	Y
1302	2019/02/11	2019/02/20	2019/02/28	2019/04/05	**TBA 2019**	PINELLAS COUNTY	181,649.00	181,450.18		FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.89%	104.02%	661	FHA	Y
1303	2019/01/28	2019/02/20	2019/03/08	2019/04/05	**TBA 2019**	CHARLOTTE COUNTY	93,279.00	93,176.90		FL Assist DPA 7,500.	7,500	95,000	5.5000%	99.89%	107.93%	641	FHA	Y
1304	2019/02/13	2019/02/26	2019/03/06	2019/04/05	**TBA 2019**	ST. LUCIE COUNTY	108,007.00	107,888.78		FL Assist DPA 7,500.	7,500	110,000	5.5000%	99.89%	106.83%	672	FHA	Y
1305	2019/01/02	2019/01/11	2019/03/05	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	114,977.00	114,724.72		FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.78%	106.30%	740	FHA	Y
1306	2019/01/18	2019/01/25	2019/03/11	2019/04/05	**TBA 2019**	DUVAL COUNTY	134,869.00	134,573.08		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.78%	105.34%	644	FHA	Y
1307	2019/01/15	2019/02/06	2019/02/28	2019/04/05	**TBA 2019**	SEMINOLE COUNTY	225,834.00	225,586.81		FL Assist DPA 7,500.	7,500	230,000	5.5000%	99.89%	103.21%	794	FHA	Y
1308	2019/01/30	2019/02/19	2019/03/01	2019/04/05	**TBA 2019**	DUVAL COUNTY	146,301.00	146,140.87		FL Assist DPA 7,500.	7,500	149,000	5.5000%	99.89%	105.02%	674	FHA	Y
1309	2019/02/05	2019/02/22	2019/03/13	2019/04/05	**TBA 2019**	ORANGE COUNTY	137,464.00	137,266.08		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.86%	105.31%	675	FHA	Y
1310	2018/11/13	2018/11/26	2019/03/12	2019/04/05	**TBA 2019**	OSCEOLA COUNTY	176,739.00	175,919.37		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.54%	103.78%	661	FHA	Y
1311	2019/02/06	2019/02/14	2019/03/08	2019/04/05	**TBA 2019**	LEE COUNTY	157,102.00	156,930.04		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	651	FHA	Y
1312	2019/01/22	2019/01/31	2019/03/01	2019/04/05	**TBA 2019**	POLK COUNTY	216,358.00	215,883.28		FL Assist DPA 7,500.	7,500	220,350	5.5000%	99.78%	103.25%	674	FHA	Y
1313	2019/01/24	2019/01/31	2019/03/07	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	174,284.00	173,901.59		FL Assist DPA 7,500.	7,500	177,500	5.5000%	99.78%	104.08%	736	FHA	Y
1314	2019/01/24	2019/02/19	2019/03/06	2019/04/05	**TBA 2019**	POLK COUNTY	108,007.00	107,842.85		FL Assist DPA 7,500.	7,500	110,000	5.5000%	99.85%	106.79%	681	FHA	Y
1315	2019/01/31	2019/02/20	2019/03/05	2019/04/05	**TBA 2019**	BREVARD COUNTY	136,972.00	136,822.08		FL Assist DPA 7,500.	7,500	139,500	5.5000%	99.89%	105.37%	641	FHA	Y
1316	2019/02/06	2019/02/22	2019/03/08	2019/04/05	**TBA 2019**	PASCO COUNTY	94,261.00	94,157.83		FL Assist DPA 7,500.	7,500	102,176	5.5000%	99.89%	107.85%	684	FHA	Y
1317	2019/02/19	2019/02/25	2019/03/06	2019/04/05	**TBA 2019**	HILLSBOROUGH COUNTY	162,894.00	162,177.83		FL Assist DPA 7,500.	7,500	165,900	5.5000%	99.56%	104.16%	703	FHA	Y
1318	2019/02/20	2019/03/05	2019/03/19	2019/04/18	**2018 SF Series 2 MRB**	DUVAL COUNTY	158,083.00	158,083.00		FL Assist DPA 7,500.	7,500	161,000	5.2500%	100.00%	104.74%	676	FHA	Y
1319	2019/02/05	2019/03/04	2019/03/25	2019/04/18	**2018 SF Series 2 MRB**	MARION COUNTY	112,917.00	112,787.48		FL Assist DPA 7,500.	7,500	115,000	5.2500%	99.89%	106.53%	642	FHA	Y
1320	2019/01/23	2019/01/31	2019/03/27	2019/04/18	**TBA 2019**	LEE COUNTY	135,500.00	135,202.70		FL Assist DPA 7,500.	7,500	138,000	5.5000%	99.78%	105.32%	640	FHA	Y
1321	2019/01/22	2019/02/05	2019/03/15	2019/04/18	**TBA 2019**	PASCO COUNTY	175,757.00	175,564.62		FL Assist DPA 7,500.	7,500	179,000	5.5000%	99.89%	104.16%	710	FHA	Y
1322	2019/01/14	2019/02/15	2019/03/19	2019/04/18	**TBA 2019**	DUVAL COUNTY	94,627.00	94,372.74		FL Assist DPA 7,500.	7,500	100,000	5.5000%	99.73%	107.66%	653	FHA	Y
1323	2019/02/12	2019/02/21	2019/03/15	2019/04/18	**TBA 2019**	COLLIER COUNTY	205,214.00	204,989.38		FL HLP DPA 10k	10,000	209,000	5.5000%	99.89%	104.76%	665	FHA	Y
1324	2019/02/08	2019/02/27	2019/03/26	2019/04/18	**TBA 2019**	DUVAL COUNTY	206,698.00	206,471.76		FL HLP DPA 10k	10,000	210,511	5.5000%	99.89%	104.73%	725	FHA	Y
1325	2019/02/20	2019/02/28	2019/03/14	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	155,138.00	154,841.96		FL Assist DPA 7,500.	7,500	158,000	5.5000%	99.81%	104.64%	690	FHA	Y
1326	2019/02/22	2019/02/28	2019/03/27	2019/04/18	**TBA 2019**	CLAY COUNTY	157,102.00	156,930.04		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	662	FHA	Y
1327	2019/02/19	2019/02/28	2019/03/27	2019/04/18	**TBA 2019**	HERNANDO COUNTY	124,689.00	124,364.99		FL Assist DPA 7,500.	7,500	126,990	5.5000%	99.74%	105.76%	693	FHA	Y
1328	2019/02/15	2019/02/28	2019/03/18	2019/04/18	**TBA 2019**	PASCO COUNTY	117,040.00	115,422.29		FL Assist DPA 7,500.	7,500	119,200	5.5000%	98.62%	105.03%	689	FHA	Y
1329	2019/01/25	2019/02/28	2019/03/26	2019/04/18	**TBA 2019**	PINELLAS COUNTY	94,932.00	94,828.10		FL Assist DPA 7,500.	7,500	98,000	5.5000%	99.89%	107.79%	656	FHA	Y
1330	2019/01/30	2019/02/28	2019/03/28	2019/04/18	**TBA 2019**	DUVAL COUNTY	145,319.00	145,159.94		FL Assist DPA 7,500.	7,500	148,000	5.5000%	99.89%	105.05%	646	FHA	Y
1331	2019/02/21	2019/03/05	2019/03/26	2019/04/18	**TBA 2019**	ORANGE COUNTY	190,486.00	190,486.00		FL Assist DPA 7,500.	7,500	194,000	5.5000%	100.00%	103.94%	666	FHA	Y
1332	2019/02/15	2019/03/06	2019/03/26	2019/04/18	**TBA 2019**	HERNANDO COUNTY	163,876.00	163,876.00		FL Assist DPA 7,500.	7,500	166,900	5.5000%	100.00%	104.58%	643	FHA	Y
1333	2019/02/26	2019/03/15	2019/03/27	2019/04/18	**TBA 2019**	SEMINOLE COUNTY	238,598.00	238,209.15		FL Assist DPA 7,500.	7,500	243,000	5.5000%	99.84%	102.98%	649	FHA	Y
1334	2019/03/12	2019/03/19	2019/03/28	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	164,957.00	164,957.00		FL Assist DPA 7,500.	7,500	168,000	5.5000%	100.00%	104.55%	668	FHA	Y
1335	2019/02/01	2019/02/14	2019/03/26	2019/04/18	**TBA 2019**	OSCEOLA COUNTY	159,747.00	159,572.14		FL Assist DPA 7,500.	7,500	174,000	5.5000%	99.89%	104.59%	656	FHA	Y
1336	2019/01/11	2019/02/15	2019/03/26	2019/04/18	**TBA 2019**	CLAY COUNTY	110,953.00	110,831.55		FL Assist DPA 7,500.	7,500	113,000	5.5000%	99.89%	106.65%	791	FHA	Y
1337	2019/02/14	2019/03/01	2019/03/20	2019/04/18	**TBA 2019**	ORANGE COUNTY	91,805.00	91,805.00		FL Assist DPA 7,500.	7,500	93,500	5.5000%	100.00%	108.17%	663	FHA	Y
1338	2019/02/11	2019/02/25	2019/03/18	2019/04/18	**TBA 2019**	PINELLAS COUNTY	212,199.00	211,966.74		FL Assist DPA 7,500.	7,500	219,900	5.5000%	99.89%	103.42%	679	FHA	Y
1339	2019/02/04	2019/02/28	2019/03/26	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	147,283.00	146,482.89		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.46%	104.55%	678	FHA	Y
1340	2019/01/31	2019/02/28	2019/03/25	2019/04/18	**TBA 2019**	POLK COUNTY	195,296.00	195,082.24		FL Assist DPA 7,500.	7,500	198,900	5.5000%	99.89%	103.73%	697	FHA	Y
1341	2019/02/01	2019/03/01	2019/03/19	2019/04/18	**TBA 2019**	HILLSBOROUGH COUNTY	188,231.00	188,107.10		FL Assist DPA 7,500.	7,500	192,500	5.5000%	99.93%	103.92%	693	FHA	Y
1342	2019/03/04	2019/03/08	2019/03/21	2019/04/18	**HHF TBA 2019**	DUVAL COUNTY	139,143.00	137,134.12		HHF DPA up to 15k (2019)	15,000	147,000	5.5000%	98.56%	109.34%	663	FHA	Y
1343	2019/01/28	2019/02/27	2019/03/25	2019/04/18	**TBA 2019**	POLK COUNTY	198,989.00	198,771.19		FL Assist DPA 7,500.	7,500	198,000	5.5000%	99.89%	103.66%	654	USDA - RD (RHS)	Y
1344	2019/01/29	2019/02/28	2019/03/15	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	182,631.00	182,431.10		FL Assist DPA 7,500.	7,500	186,000	5.5000%	99.89%	104.00%	653	FHA	Y
1345	2019/01/02	2019/01/11	2019/03/22	2019/04/18	**TBA 2019**	BREVARD COUNTY	112,365.00	112,118.45		FL Assist DPA 7,500.	7,500	114,000	5.5000%	99.78%	106.46%	706	VA	Y
1346	2019/01/23	2019/02/08	2019/03/27	2019/04/18	**TBA 2019**	HILLSBOROUGH COUNTY	161,029.00	160,852.75		FL Assist DPA 7,500.	7,500	164,000	5.5000%	99.89%	104.55%	646	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1347	2019/01/23	2019/02/22	2019/03/20	2019/04/18	**TBA 2019**	LEE COUNTY	130,591.00	130,448.06		FL Assist DPA 7,500.	7,500	133,000	5.5000%	99.89%	105.63%	641	FHA	Y
1348	2019/02/21	2019/03/04	2019/03/26	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	141,854.00	141,698.73		FL Assist DPA 7,500.	7,500	146,000	5.5000%	99.89%	105.18%	752	FHA	Y
1349	2019/03/04	2019/03/08	2019/03/28	2019/04/18	**HHF TBA 2019**	DUVAL COUNTY	127,981.00	127,981.00		HHF DPA up to 15k (2019)	15,000	135,000	5.5000%	100.00%	111.72%	640	FHA	Y
1350	2018/12/17	2019/02/14	2019/03/21	2019/04/18	**TBA 2019**	DUVAL COUNTY	130,924.00	130,739.75		FL Assist DPA 7,500.	7,500	133,340	5.5000%	99.86%	105.59%	770	FHA	Y
1351	2019/02/04	2019/02/25	2019/03/20	2019/04/18	**TBA 2019**	CLAY COUNTY	167,902.00	167,718.22		FL Assist DPA 7,500.	7,500	171,000	5.5000%	99.89%	104.36%	665	FHA	Y
1352	2019/02/12	2019/02/28	2019/03/14	2019/04/18	**TBA 2019**	MANATEE COUNTY	166,822.00	165,740.69		FL Assist DPA 7,500.	7,500	169,900	5.5000%	99.35%	103.85%	643	FHA	Y
1353	2019/03/02	2019/03/13	2019/03/25	2019/04/18	**TBA 2019**	HILLSBOROUGH COUNTY	103,785.00	103,785.00		FL Assist DPA 7,500.	7,500	121,000	5.5000%	100.00%	107.23%	650	FHA	Y
1354	2019/02/05	2019/02/26	2019/03/22	2019/04/18	**TBA 2019**	BREVARD COUNTY	121,373.00	121,240.15		FL Assist DPA 7,500.	7,500	126,900	5.5000%	99.89%	106.07%	646	FHA	Y
1355	2019/02/07	2019/02/27	2019/03/19	2019/04/18	**TBA 2019**	SARASOTA COUNTY	176,641.00	176,447.65		FL Assist DPA 7,500.	7,500	179,900	5.5000%	99.89%	104.14%	684	FHA	Y
1356	2019/02/07	2019/02/28	2019/03/21	2019/04/18	**TBA 2019**	ORANGE COUNTY	231,725.00	231,471.36		FL Assist DPA 7,500.	7,500	236,000	5.5000%	99.89%	103.13%	743	FHA	Y
1357	2019/01/31	2019/02/22	2019/03/26	2019/04/18	**TBA 2019**	PASCO COUNTY	135,989.00	135,782.42		FL Assist DPA 7,500.	7,500	138,500	5.5000%	99.85%	105.36%	690	FHA	Y
1358	2019/02/15	2019/02/28	2019/03/26	2019/04/18	**TBA 2019**	HILLSBOROUGH COUNTY	157,102.00	156,930.04		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	664	FHA	Y
1359	2019/01/23	2019/02/04	2019/03/14	2019/04/18	**TBA 2019**	NASSAU COUNTY	206,097.00	205,871.41		FL Assist DPA 7,500.	7,500	209,900	5.5000%	99.89%	103.53%	660	FHA	Y
1360	2019/01/29	2019/02/22	2019/03/22	2019/04/18	**TBA 2019**	LEE COUNTY	179,685.00	179,488.33		FL Assist DPA 7,500.	7,500	183,000	5.5000%	99.89%	104.06%	647	FHA	Y
1361	2019/02/26	2019/03/08	2019/03/27	2019/04/18	**TBA 2019**	PASCO COUNTY	151,149.00	151,149.00		FL Assist DPA 7,500.	7,500	155,000	5.5000%	100.00%	104.96%	660	FHA	Y
1362	2018/10/19	2018/11/20	2019/03/26	2019/04/18	**TBA 2019**	CHARLOTTE COUNTY	181,649.00	179,663.49		FL Assist DPA 7,500.	7,500	185,000	5.5000%	98.91%	103.04%	700	FHA	Y
1363	2018/11/29	2018/12/07	2019/03/14	2019/04/18	**TBA 2019**	MIAMI-DADE COUNTY	244,489.00	242,325.41		FL Assist DPA 7,500.	7,500	249,000	5.5000%	99.12%	102.18%	682	FHA	Y
1364	2019/02/11	2019/02/15	2019/03/14	2019/04/18	**TBA 2019**	PINELLAS COUNTY	131,572.00	131,427.99		FL Assist DPA 7,500.	7,500	134,000	5.5000%	99.89%	105.59%	656	FHA	Y
1365	2019/02/05	2019/02/20	2019/03/28	2019/04/18	**TBA 2019**	PASCO COUNTY	116,809.00	115,846.26		FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.18%	105.60%	661	FHA	Y
1366	2019/01/25	2019/02/21	2019/03/15	2019/04/18	**TBA 2019**	LAKE COUNTY	183,317.00	183,116.35		FL Assist DPA 7,500.	7,500	186,700	5.5000%	99.89%	103.98%	657	FHA	Y
1367	2019/02/11	2019/02/28	2019/03/21	2019/04/18	**TBA 2019**	MANATEE COUNTY	200,305.00	198,984.81		FL Assist DPA 7,500.	7,500	204,000	5.5000%	99.34%	103.09%	675	FHA	Y
1368	2019/01/29	2019/02/08	2019/03/18	2019/04/18	**TBA 2019**	POLK COUNTY	163,414.00	163,235.13		FL Assist DPA 7,500.	7,500	169,900	5.5000%	99.89%	104.48%	715	FHA	Y
1369	2019/02/05	2019/02/28	2019/03/21	2019/04/18	**TBA 2019**	PINELLAS COUNTY	101,648.00	101,536.74		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.89%	107.27%	700	FHA	Y
1370	2019/02/14	2019/02/28	2019/03/26	2019/04/18	**TBA 2019**	DUVAL COUNTY	83,395.00	82,296.21		FL Assist DPA 7,500.	7,500	86,275	5.5000%	98.68%	107.68%	750	FHA	Y
1371	2019/03/04	2019/03/12	2019/03/21	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	160,047.00	159,768.97		FL Assist DPA 7,500.	7,500	163,000	5.5000%	99.83%	104.51%	650	FHA	Y
1372	2019/02/21	2019/02/27	2019/03/21	2019/04/18	**TBA 2019**	HILLSBOROUGH COUNTY	170,848.00	170,660.99		FL Assist DPA 7,500.	7,500	174,000	5.5000%	99.89%	104.28%	686	FHA	Y
1373	2018/12/12	2019/03/07	2019/03/27	2019/04/18	**TBA 2019**	DUVAL COUNTY	54,003.00	54,003.00		FL Assist DPA 7,500.	7,500	55,000	5.5000%	100.00%	113.89%	712	FHA	Y
1374	2019/01/22	2019/01/30	2019/03/14	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	171,830.00	170,168.78		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.03%	103.40%	649	FHA	Y
1375	2019/01/09	2019/02/04	2019/03/28	2019/04/18	**TBA 2019**	PINELLAS COUNTY	186,459.00	186,066.71		FL Assist DPA 7,500.	7,500	189,900	5.5000%	99.79%	103.81%	691	FHA	Y
1376	2019/02/08	2019/02/21	2019/03/19	2019/04/18	**TBA 2019**	ST. LUCIE COUNTY	181,649.00	181,450.18		FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.89%	104.02%	653	FHA	Y
1377	2019/01/24	2019/02/27	2019/03/19	2019/04/18	**TBA 2019**	ORANGE COUNTY	120,875.00	120,742.70		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.89%	106.10%	668	FHA	Y
1378	2019/02/15	2019/02/26	2019/03/20	2019/04/18	**TBA 2019**	PINELLAS COUNTY	148,265.00	148,102.72		FL Assist DPA 7,500.	7,500	151,000	5.5000%	99.89%	104.95%	669	FHA	Y
1379	2019/02/14	2019/03/01	2019/03/27	2019/04/18	**TBA 2019**	POLK COUNTY	110,907.00	110,785.60		FL Assist DPA 7,500.	5,000	116,000	5.5000%	99.89%	104.40%	676	FHA	Y
1380	2019/01/08	2019/03/04	2019/03/18	2019/04/18	**TBA 2019**	MARION COUNTY	91,805.00	90,851.81		FL Assist DPA 7,500.	7,500	93,500	5.5000%	98.96%	107.13%	649	FHA	Y
1381	2019/01/08	2019/02/15	2019/03/19	2019/04/18	**TBA 2019**	CLAY COUNTY	176,739.00	175,574.57		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.34%	103.58%	685	FHA	Y
1382	2019/02/14	2019/02/22	2019/03/15	2019/04/18	**TBA 2019**	HILLSBOROUGH COUNTY	95,926.00	95,555.51		FL Assist DPA 7,500.	7,500	99,900	5.5000%	99.61%	107.43%	662	FHA	Y
1383	2019/01/24	2019/02/25	2019/03/26	2019/04/18	**TBA 2019**	POLK COUNTY	176,641.00	175,396.58		FL Assist DPA 7,500.	7,500	179,900	5.5000%	99.30%	103.54%	681	FHA	Y
1384	2019/01/17	2019/02/07	2019/03/18	2019/04/18	**TBA 2019**	DUVAL COUNTY	161,519.00	161,164.60		FL Assist DPA 7,500.	7,500	164,500	5.5000%	99.78%	104.42%	651	FHA	Y
1385	2019/02/11	2019/02/22	2019/03/25	2019/04/18	**TBA 2019**	PALM BEACH COUNTY	184,103.00	183,901.49		FL Assist DPA 7,500.	7,500	187,500	5.5000%	99.89%	103.96%	693	FHA	Y
1386	2019/02/08	2019/02/26	2019/03/21	2019/04/18	**TBA 2019**	OSCEOLA COUNTY	220,825.00	220,583.29		FL Assist DPA 7,500.	7,500	224,900	5.5000%	99.89%	103.29%	694	FHA	Y
1387	2019/02/04	2019/02/27	2019/03/27	2019/04/18	**TBA 2019**	DUVAL COUNTY	142,274.00	140,947.81		FL Assist DPA 7,500.	7,500	144,900	5.5000%	99.07%	104.34%	659	FHA	Y
1388	2019/02/04	2019/02/28	2019/03/19	2019/04/18	**TBA 2019**	DUVAL COUNTY	147,282.00	147,120.79		FL HLP DPA 10k	10,000	149,999	5.5000%	99.89%	106.68%	693	FHA	Y
1389	2019/02/21	2019/02/28	2019/03/26	2019/04/18	**TBA 2019**	ORANGE COUNTY	150,228.00	149,298.84		FL HLP DPA 10k	10,000	153,000	5.5000%	99.38%	106.04%	648	FHA	Y
1390	2019/02/20	2019/02/28	2019/03/19	2019/04/18	**TBA 2019**	VOLUSIA COUNTY	133,526.00	133,379.84		FL Assist DPA 7,500.	7,500	135,990	5.5000%	99.89%	105.51%	736	FHA	Y
1391	2019/02/25	2019/03/08	2019/03/26	2019/04/18	**TBA 2019**	SEMINOLE COUNTY	172,320.00	172,320.00		FL Assist DPA 7,500.	7,500	175,500	5.5000%	100.00%	104.35%	668	FHA	Y
1392	2019/02/26	2019/03/12	2019/03/26	2019/04/18	**TBA 2019**	POLK COUNTY	164,957.00	164,957.00		FL Assist DPA 7,500.	7,500	168,000	5.5000%	100.00%	104.55%	658	FHA	Y
1393	2018/12/21	2019/01/24	2019/02/28	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	MADISON COUNTY	160,535.00	160,198.98		FL Assist DPA 7,500.	7,500	165,500	5.7500%	99.79%	104.46%	678	FannieMae HFA Preferred	Y
1394	2019/01/31	2019/02/13	2019/02/28	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	121,153.00	121,026.50		FL Assist DPA 7,500.	7,500	124,900	5.7500%	99.90%	106.09%	703	FannieMae HFA Preferred	Y
1395	2019/01/30	2019/02/25	2019/03/12	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	160,000.00	159,832.95		FL Assist DPA 7,500.	7,500	166,000	5.7500%	99.90%	104.58%	680	FannieMae HFA Preferred	Y
1396	2019/01/16	2019/01/30	2019/03/12	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	112,400.00	111,337.86		FL Assist DPA 7,500.	7,500	117,000	5.7500%	99.06%	105.73%	776	FannieMae HFA Preferred	Y
1397	2019/01/03	2019/01/17	2019/03/05	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	228,000.00	227,522.76		FL Assist DPA 7,500.	7,500	240,000	5.7500%	99.79%	103.08%	701	FannieMae HFA Preferred	Y
1398	2019/01/18	2019/02/11	2019/03/01	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	160,050.00	159,882.90		FL Assist DPA 7,500.	7,500	165,000	5.7500%	99.90%	104.58%	745	FannieMae HFA Preferred	Y
1399	2018/11/15	2018/12/07	2019/03/06	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	122,075.00	121,690.79		FL HLP DPA 10k	10,000	128,500	5.7500%	99.69%	107.88%	725	FannieMae HFA Preferred	Y
1400	2019/01/24	2019/02/11	2019/03/08	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	150,253.00	150,096.12		FL Assist DPA 7,500.	7,500	154,900	5.7500%	99.90%	104.89%	741	FannieMae HFA Preferred	Y
1401	2019/02/07	2019/02/15	2019/03/13	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	142,500.00	142,351.22		FL Assist DPA 7,500.	7,500	150,000	5.7500%	99.90%	105.16%	791	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1402	2019/02/06	2019/02/21	2019/03/13	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	217,550.00	217,322.87		FL Assist DPA 7,500.	7,500	229,000	5.7500%	99.90%	103.34%	756	FannieMae HFA Preferred	Y
1403	2019/02/08	2019/02/14	2019/03/06	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	90,250.00	90,155.78		FL Assist DPA 7,500.	7,500	101,828	5.7500%	99.90%	108.21%	699	FannieMae HFA Preferred	Y
1404	2018/12/14	2019/02/01	2019/03/06	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	48,000.00	47,949.89		FL HLP DPA 10k	10,000	60,000	5.7500%	99.90%	120.73%	714	FannieMae HFA Preferred	Y
1405	2019/02/04	2019/02/25	2019/03/11	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	131,920.00	131,782.27		FL Assist DPA 7,500.	7,500	136,000	5.7500%	99.90%	105.58%	768	FannieMae HFA Preferred	Y
1406	2019/02/20	2019/02/26	2019/03/11	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	121,250.00	120,570.31		FL Assist DPA 7,500.	7,500	125,000	5.7500%	99.44%	105.62%	646	FannieMae HFA Preferred	Y
1407	2018/11/19	2019/01/02	2019/03/05	2019/04/05	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	186,675.00	186,284.27		FL Assist DPA 7,500.	7,500	196,500	5.7500%	99.79%	103.81%	803	FannieMae HFA Preferred	Y
1408	2019/01/07	2019/01/16	2019/03/05	2019/04/04	**FL HFA Pref - FNMA**	POLK COUNTY	102,500.00	101,963.67		FL Assist DPA 7,500	7,500	120,000	5.7500%	99.48%	106.79%	688	FannieMae HFA Preferred	Y
1409	2019/01/09	2019/02/15	2019/03/05	2019/04/04	**FL HFA Pref - FNMA**	DUVAL COUNTY	112,100.00	111,610.51		FL Assist DPA 7,500	7,500	118,000	5.7500%	99.56%	106.25%	685	FannieMae HFA Preferred	Y
1410	2019/01/16	2019/01/19	2019/03/14	2019/04/04	**FL HFA Pref - FNMA**	DUVAL COUNTY	113,490.00	113,252.45		FL Assist DPA 7,500	7,500	117,000	5.7500%	99.79%	106.40%	796	FannieMae HFA Preferred	Y
1411	2019/01/17	2019/01/29	2019/03/05	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	80,400.00	80,027.28		FL Assist DPA 7,500	7,500	98,000	5.7500%	99.54%	108.86%	641	FannieMae HFA Preferred	Y
1412	2019/01/23	2019/02/13	2019/03/04	2019/04/04	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	116,109.00	115,839.89		FL Assist DPA 7,500	6,400	119,700	5.8750%	99.77%	105.28%	766	FannieMae HFA Preferred	Y
1413	2019/01/24	2019/01/31	2019/03/08	2019/04/04	**FL HFA Pref - FNMA**	PINELLAS COUNTY	119,300.00	119,056.13		FL Assist DPA 7,500	7,500	125,000	5.8750%	99.80%	106.08%	748	FannieMae HFA Preferred	Y
1414	2019/01/24	2019/02/15	2019/03/05	2019/04/04	**FL HFA Pref - FNMA**	LAKE COUNTY	67,000.00	66,902.84		FL Assist DPA 7,500	7,500	72,500	5.8750%	99.85%	111.05%	714	FannieMae HFA Preferred	Y
1415	2019/01/30	2019/02/14	2019/03/11	2019/04/04	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	101,500.00	101,394.02		FL Assist DPA 7,500	7,500	115,000	5.7500%	99.90%	107.28%	777	FannieMae HFA Preferred	Y
1416	2019/01/31	2019/02/15	2019/03/08	2019/04/04	**FL HFA Pref - FNMA**	PASCO COUNTY	106,700.00	106,588.59		FL Assist DPA 7,500	7,500	110,000	5.7500%	99.90%	106.92%	667	FannieMae HFA Preferred	Y
1417	2019/02/01	2019/02/11	2019/03/06	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	117,975.00	117,851.82		FL Assist DPA 7,500	7,500	134,900	5.7500%	99.90%	106.25%	644	FannieMae HFA Preferred	Y
1418	2019/02/01	2019/02/15	2019/03/06	2019/04/04	**FL HFA Pref - FNMA**	CLAY COUNTY	113,490.00	113,271.96		FL Assist DPA 7,500	7,500	117,000	5.7500%	99.81%	106.42%	721	FannieMae HFA Preferred	Y
1419	2019/02/14	2019/02/22	2019/03/06	2019/04/04	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	121,250.00	121,123.41		FL Assist DPA 7,500	7,500	125,000	5.7500%	99.90%	106.08%	687	FannieMae HFA Preferred	Y
1420	2019/02/15	2019/03/01	2019/03/18	2019/04/04	**FL HFA Pref - FNMA**	ALACHUA COUNTY	117,370.00	117,370.00		FL Assist DPA 7,500	7,500	121,000	5.7500%	100.00%	106.39%	730	FannieMae HFA Preferred	Y
1421	2019/02/20	2019/03/01	2019/03/18	2019/04/04	**FL HFA Pref - FNMA**	PINELLAS COUNTY	78,850.00	78,289.88		FL Assist DPA 7,500	7,500	83,000	5.7500%	99.29%	108.80%	775	FannieMae HFA Preferred	Y
1422	2018/06/05	2018/06/28	2019/03/14	2019/04/04	**FL HFA Pref - FNMA**	SARASOTA COUNTY	126,100.00	124,140.38		FL Assist DPA 7,500	7,500	130,000	5.6250%	98.45%	104.39%	792	FannieMae HFA Preferred	Y
1423	2018/12/06	2018/12/14	2019/03/12	2019/04/04	**FL HFA Pref - FNMA**	DUVAL COUNTY	140,650.00	140,217.69		FL HLP DPA 10k	10,000	145,000	5.8750%	99.69%	106.80%	762	FannieMae HFA Preferred	Y
1424	2019/01/03	2019/01/25	2019/03/06	2019/04/04	**FL HFA Pref - FNMA**	DUVAL COUNTY	126,100.00	125,836.05		FL Assist DPA 7,500	7,500	130,000	5.7500%	99.79%	105.74%	672	FannieMae HFA Preferred	Y
1425	2019/01/25	2019/02/05	2019/03/05	2019/04/04	**FL HFA Pref - FNMA**	PINELLAS COUNTY	140,650.00	140,506.60		FL Assist DPA 7,500	7,500	145,000	5.8750%	99.90%	105.23%	754	FannieMae HFA Preferred	Y
1426	2019/01/28	2019/02/08	2019/03/14	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	129,200.00	129,068.27		FL Assist DPA 7,500	7,500	135,500	5.8750%	99.90%	105.70%	706	FannieMae HFA Preferred	Y
1427	2019/01/29	2019/02/11	2019/03/13	2019/04/04	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	146,955.00	146,801.57		FL Assist DPA 7,500	7,500	151,500	5.7500%	99.90%	105.00%	746	FannieMae HFA Preferred	Y
1428	2019/02/07	2019/02/22	2019/03/05	2019/04/04	**FL HFA Pref - FNMA**	HERNANDO COUNTY	126,000.00	125,868.45		FL Assist DPA 7,500	7,500	130,500	5.7500%	99.90%	105.85%	696	FannieMae HFA Preferred	Y
1429	2019/02/11	2019/02/13	2019/03/04	2019/04/04	**FL HFA Pref - FNMA**	CLAY COUNTY	144,400.00	144,249.24		FL Assist DPA 7,500	7,500	152,000	5.7500%	99.90%	105.09%	708	FannieMae HFA Preferred	Y
1430	2019/02/12	2019/02/22	2019/03/11	2019/04/04	**FL HFA Pref - FNMA**	MARION COUNTY	133,950.00	133,810.14		FL Assist DPA 7,500	7,500	141,000	5.7500%	99.90%	105.49%	725	FannieMae HFA Preferred	Y
1431	2019/02/15	2019/02/27	2019/03/11	2019/04/04	**FL HFA Pref - FNMA**	LAKE COUNTY	145,500.00	145,348.09		FL Assist DPA 7,500	7,500	150,000	5.7500%	99.90%	105.05%	724	FannieMae HFA Preferred	Y
1432	2018/12/07	2018/12/26	2019/03/06	2019/04/04	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	190,120.00	189,535.64		FL Assist DPA 7,500	7,500	196,000	5.8750%	99.69%	103.64%	689	FannieMae HFA Preferred	Y
1433	2018/12/11	2018/12/26	2019/03/07	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	184,300.00	183,733.51		FL Assist DPA 7,500	7,500	190,000	5.8750%	99.69%	103.76%	770	FannieMae HFA Preferred	Y
1434	2019/01/02	2019/01/17	2019/03/04	2019/04/04	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	164,900.00	164,562.92		FL Assist DPA 7,500	7,500	170,000	5.8750%	99.80%	104.34%	668	FannieMae HFA Preferred	Y
1435	2019/01/14	2019/01/29	2019/03/18	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	160,050.00	159,714.99		FL Assist DPA 7,500	7,500	165,000	5.7500%	99.79%	104.48%	721	FannieMae HFA Preferred	Y
1436	2019/01/17	2019/02/15	2019/03/04	2019/04/04	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	182,300.00	181,825.92		FL HLP DPA 10k	10,000	190,000	5.7500%	99.74%	105.23%	717	FannieMae HFA Preferred	Y
1437	2019/01/31	2019/02/22	2019/03/15	2019/04/04	**FL HFA Pref - FNMA**	SUMTER COUNTY	179,450.00	179,262.64		FL Assist DPA 7,500	7,500	185,000	5.7500%	99.90%	104.08%	766	FannieMae HFA Preferred	Y
1438	2019/02/01	2019/02/22	2019/03/06	2019/04/04	**FL HFA Pref - FNMA**	SARASOTA COUNTY	194,000.00	193,687.28		FL Assist DPA 7,500	7,500	200,000	5.7500%	99.84%	103.70%	743	FannieMae HFA Preferred	Y
1439	2019/02/04	2019/02/22	2019/03/06	2019/04/04	**FL HFA Pref - FNMA**	DUVAL COUNTY	194,750.00	194,546.67		FL Assist DPA 7,500	7,500	205,000	5.7500%	99.90%	103.75%	670	FannieMae HFA Preferred	Y
1440	2019/02/05	2019/02/15	2019/03/14	2019/04/04	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	166,937.00	166,762.71		FL Assist DPA 7,500	7,500	172,100	5.7500%	99.90%	104.39%	714	FannieMae HFA Preferred	Y
1441	2019/02/07	2019/02/25	2019/03/08	2019/04/04	**FL HFA Pref - FNMA**	DUVAL COUNTY	199,500.00	199,291.71		FL Assist DPA 7,500	7,500	210,000	5.7500%	99.90%	103.65%	696	FannieMae HFA Preferred	Y
1442	2019/02/14	2019/02/22	2019/03/14	2019/04/04	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	153,842.00	153,303.38		FL Assist DPA 7,500	7,500	158,600	5.7500%	99.65%	104.53%	644	FannieMae HFA Preferred	Y
1443	2019/02/14	2019/02/26	2019/03/18	2019/04/04	**FL HFA Pref - FNMA**	PASCO COUNTY	167,300.00	167,125.33		FL Assist DPA 7,500	7,500	173,900	5.7500%	99.90%	104.38%	658	FannieMae HFA Preferred	Y
1444	2019/02/19	2019/02/22	2019/03/08	2019/04/04	**FL HFA Pref - FNMA**	PASCO COUNTY	181,390.00	181,200.62		FL Assist DPA 7,500	7,500	187,000	5.7500%	99.90%	104.03%	644	FannieMae HFA Preferred	Y
1445	2019/01/07	2019/01/11	2019/03/12	2019/04/04	**FL HFA Pref - FNMA**	PASCO COUNTY	210,781.00	210,339.81		FL HLP DPA 10k	10,000	217,300	5.7500%	99.79%	104.53%	731	FannieMae HFA Preferred	Y
1446	2019/01/15	2019/01/25	2019/02/26	2019/04/04	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	211,426.00	210,983.47		FL Assist DPA 7,500	7,500	217,965	5.7500%	99.79%	103.34%	700	FannieMae HFA Preferred	Y
1447	2019/01/22	2019/02/27	2019/03/08	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	209,520.00	209,306.38		FL Assist DPA 7,500	7,500	216,000	5.8750%	99.90%	103.48%	791	FannieMae HFA Preferred	Y
1448	2019/01/23	2019/02/07	2019/03/11	2019/04/04	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	200,693.00	200,488.39		FL Assist DPA 7,500	7,500	206,900	5.8750%	99.90%	103.64%	761	FannieMae HFA Preferred	Y
1449	2019/02/13	2019/02/25	2019/03/08	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	218,250.00	218,022.13		FL Assist DPA 7,500	7,500	225,000	5.7500%	99.90%	103.33%	644	FannieMae HFA Preferred	Y
1450	2019/01/22	2019/01/31	2019/03/12	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	143,075.00	142,782.55			0	147,500	5.8750%	99.80%	99.80%	706	FannieMae HFA Preferred	Y
1451	2019/02/01	2019/02/28	2019/03/15	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	ST. JOHNS COUNTY	177,025.00	176,840.17			0	182,500	5.7500%	99.90%	99.90%	738	FannieMae HFA Preferred	Y
1452	2019/02/01	2019/02/22	2019/03/08	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	145,500.00	145,348.09			0	150,000	5.7500%	99.90%	99.90%	712	FannieMae HFA Preferred	Y
1453	2019/02/04	2019/02/11	2019/03/08	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	189,150.00	188,952.51			0	195,000	5.7500%	99.90%	99.90%	695	FannieMae HFA Preferred	Y
1454	2019/02/05	2019/02/25	2019/03/08	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	LEON COUNTY	140,165.00	140,018.66			0	144,500	5.7500%	99.90%	99.90%	678	FannieMae HFA Preferred	Y
1455	2019/02/05	2019/02/22	2019/03/14	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	189,635.00	189,437.01			0	195,500	5.7500%	99.90%	99.90%	729	FannieMae HFA Preferred	Y
1456	2019/02/07	2019/02/28	2019/03/14	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	PALM BEACH COUNTY	184,300.00	184,107.58			0	190,000	5.7500%	99.90%	99.90%	698	FannieMae HFA Preferred	Y
1457	2019/02/08	2019/02/28	2019/03/14	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	176,540.00	176,355.68			0	182,000	5.7500%	99.90%	99.90%	749	FannieMae HFA Preferred	Y
1458	2019/02/11	2019/02/22	2019/03/14	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	MARION COUNTY	130,950.00	130,813.28			0	135,000	5.7500%	99.90%	99.90%	688	FannieMae HFA Preferred	Y
1459	2019/02/19	2019/02/27	2019/03/15	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	PASCO COUNTY	197,880.00	197,673.40			0	204,000	5.7500%	99.90%	99.90%	751	FannieMae HFA Preferred	Y
1460	2018/12/06	2018/12/17	2019/03/05	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	BROWARD COUNTY	247,350.00	245,222.47			0	255,000	5.8750%	99.14%	99.14%	697	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1461	2019/01/25	2019/02/19	2019/03/04	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	242,500.00	242,252.76			0	250,000	5.8750%	99.90%	99.90%	673	FannieMae HFA Preferred	Y
1462	2019/02/01	2019/02/26	2019/03/11	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	247,350.00	247,091.75			0	255,000	5.7500%	99.90%	99.90%	706	FannieMae HFA Preferred	Y
1463	2019/02/01	2019/02/26	2019/03/12	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	ST. LUCIE COUNTY	198,850.00	198,642.39			0	205,000	5.7500%	99.90%	99.90%	739	FannieMae HFA Preferred	Y
1464	2019/02/11	2019/02/28	2019/03/15	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	PALM BEACH COUNTY	201,760.00	201,549.35			0	208,000	5.7500%	99.90%	99.90%	809	FannieMae HFA Preferred	Y
1465	2018/11/07	2018/11/30	2019/03/05	2019/04/04	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	273,041.00	271,971.31			0	281,486	6.1250%	99.61%	99.61%	704	FannieMae HFA Preferred	Y
1466	2019/01/18	2019/02/07	2019/03/05	2019/04/04	**FL HFA Preferred Plus Loan Prog (4%)**	OSCEOLA COUNTY	251,470.00	251,231.40			0	260,000	6.2500%	99.91%	99.91%	709	FannieMae HFA Preferred	Y
1467	2019/01/25	2019/02/04	2019/03/12	2019/04/04	**FL HFA Preferred Plus Loan Prog (4%)**	FLAGLER COUNTY	171,690.00	171,527.10			0	177,000	6.2500%	99.91%	99.91%	713	FannieMae HFA Preferred	Y
1468	2019/02/08	2019/02/26	2019/03/11	2019/04/04	**FL HFA Preferred Plus Loan Prog (4%)**	POLK COUNTY	199,810.00	199,615.79			0	205,990	6.1250%	99.90%	99.90%	721	FannieMae HFA Preferred	Y
1469	2019/02/27	2019/03/07	2019/03/15	2019/04/04	**FL HFA Preferred Plus Loan Prog (4%)**	DUVAL COUNTY	193,903.00	193,903.00			0	199,900	6.2500%	100.00%	100.00%	690	FannieMae HFA Preferred	Y
1470	2018/11/26	2019/02/04	2019/03/05	2019/04/04	**FL HFA Pref - FNMA**	ORANGE COUNTY	89,950.00	89,739.23		FL Assist DPA 7,500	7,500	95,000	6.1250%	99.77%	108.10%	708	FannieMae HFA Preferred	Y
1471	2018/10/16	2019/03/07	2019/03/21	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	140,600.00	140,446.11		FL Assist DPA 7,500.	7,500	157,000	5.5000%	99.89%	105.22%	704	FannieMae HFA Preferred	Y
1472	2018/12/13	2019/01/23	2019/03/28	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	174,600.00	174,234.54		FL Assist DPA 7,500.	7,500	180,000	5.7500%	99.79%	104.09%	712	FannieMae HFA Preferred	Y
1473	2019/01/08	2019/01/31	2019/03/28	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	128,040.00	127,771.99		FL Assist DPA 7,500.	7,500	132,000	5.7500%	99.79%	105.65%	711	FannieMae HFA Preferred	Y
1474	2019/01/07	2019/01/31	2019/03/26	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	81,700.00	81,528.99		FL Assist DPA 7,500.	7,500	86,000	5.7500%	99.79%	108.97%	792	FannieMae HFA Preferred	Y
1475	2019/02/06	2019/02/27	2019/03/27	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	128,040.00	127,906.31		FL Assist DPA 7,500.	7,500	132,000	5.7500%	99.90%	105.75%	717	FannieMae HFA Preferred	Y
1476	2019/02/20	2019/02/27	2019/03/14	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	140,650.00	140,503.15		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.90%	105.23%	705	FannieMae HFA Preferred	Y
1477	2019/02/20	2019/02/28	2019/03/28	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	60,245.00	60,182.08		FL HLP DPA 10k	10,000	66,900	5.7500%	99.90%	116.49%	683	FannieMae HFA Preferred	Y
1478	2019/01/18	2019/03/07	2019/03/22	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	147,343.00	146,775.20		FL Assist DPA 7,500.	7,500	151,900	5.7500%	99.61%	104.70%	746	FannieMae HFA Preferred	Y
1479	2019/02/14	2019/03/08	2019/03/21	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	130,530.00	130,530.00		FL Assist DPA 7,500.	7,500	137,400	5.7500%	100.00%	105.75%	713	FannieMae HFA Preferred	Y
1480	2019/03/01	2019/03/12	2019/03/28	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	LEON COUNTY	98,550.00	98,469.43		FL Assist DPA 7,500.	7,500	102,000	5.7500%	99.92%	107.53%	685	FannieMae HFA Preferred	Y
1481	2019/02/01	2019/02/28	2019/03/21	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	ST. JOHNS COUNTY	198,850.00	198,642.39		FL Assist DPA 7,500.	7,500	205,000	5.7500%	99.90%	103.67%	680	FannieMae HFA Preferred	Y
1482	2018/12/13	2018/12/21	2019/03/15	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	141,620.00	140,878.53		FL HLP DPA 10k	10,000	146,000	5.7500%	99.48%	106.54%	767	FannieMae HFA Preferred	Y
1483	2019/02/11	2019/02/15	2019/03/28	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	CHARLOTTE COUNTY	174,115.00	173,933.21		FL Assist DPA 7,500.	7,500	179,500	5.7500%	99.90%	104.20%	732	FannieMae HFA Preferred	Y
1484	2019/02/21	2019/03/15	2019/03/28	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	179,450.00	179,450.00		FL Assist DPA 7,500.	7,500	185,000	5.7500%	100.00%	104.18%	780	FannieMae HFA Preferred	Y
1485	2019/02/08	2019/02/28	2019/03/19	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	126,100.00	125,968.34		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.90%	105.84%	701	FannieMae HFA Preferred	Y
1486	2019/01/15	2019/02/05	2019/03/19	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	155,200.00	153,028.37		FL Assist DPA 7,500.	7,500	160,000	5.7500%	98.60%	103.43%	736	FannieMae HFA Preferred	Y
1487	2019/03/04	2019/03/12	2019/03/25	2019/04/18	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	204,155.00	204,155.00		HHF DPA up to 15k (2019)	15,000	214,900	5.7500%	100.00%	107.35%	721	FannieMae HFA Preferred	Y
1488	2018/12/04	2019/02/08	2019/03/21	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	COLLIER COUNTY	111,065.00	110,949.04		FL Assist DPA 7,500.	7,500	114,500	5.7500%	99.90%	106.65%	697	FannieMae HFA Preferred	Y
1489	2019/03/08	2019/03/15	2019/03/26	2019/04/18	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	131,500.00	130,500.00		FL Assist DPA 7,500.	7,500	146,500	5.7500%	99.24%	104.94%	669	FannieMae HFA Preferred	Y
1490	2019/01/29	2019/02/07	2019/03/20	2019/04/18	**FL HFA Pref - FNMA**	PASCO COUNTY	130,950.00	130,813.28		FL Assist DPA 7,500	7,500	135,000	5.7500%	99.90%	105.62%	716	FannieMae HFA Preferred	Y
1491	2019/01/30	2019/03/01	2019/03/19	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	109,725.00	109,610.44		FL Assist DPA 7,500	7,500	115,500	5.7500%	99.90%	106.73%	788	FannieMae HFA Preferred	Y
1492	2019/02/05	2019/03/08	2019/03/21	2019/04/18	**FL HFA Pref - FNMA**	DUVAL COUNTY	148,410.00	147,045.67		FL Assist DPA 7,500	7,500	153,000	5.7500%	99.08%	104.13%	749	FannieMae HFA Preferred	Y
1493	2019/02/05	2019/02/15	2019/03/20	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	78,375.00	78,293.17		FL Assist DPA 7,500	7,500	82,500	5.7500%	99.90%	109.46%	705	FannieMae HFA Preferred	Y
1494	2019/02/06	2019/03/08	2019/03/20	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	113,413.00	113,413.00		FL Assist DPA 7,500	7,500	117,500	5.7500%	100.00%	106.61%	708	FannieMae HFA Preferred	Y
1495	2019/02/08	2019/02/28	2019/03/28	2019/04/18	**FL HFA Pref - FNMA**	DUVAL COUNTY	118,800.00	118,675.97		FL Assist DPA 7,500	7,500	132,000	5.7500%	99.90%	106.21%	768	FannieMae HFA Preferred	Y
1496	2019/02/11	2019/02/27	2019/03/20	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	131,920.00	131,782.27		FL Assist DPA 7,500	7,500	136,000	5.7500%	99.90%	105.58%	807	FannieMae HFA Preferred	Y
1497	2019/02/12	2019/03/01	2019/03/18	2019/04/18	**FL HFA Pref - FNMA**	SARASOTA COUNTY	108,775.00	108,547.95		FL Assist DPA 7,500	7,500	114,000	5.7500%	99.79%	106.69%	652	FannieMae HFA Preferred	Y
1498	2019/03/04	2019/03/14	2019/03/25	2019/04/18	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	85,770.00	83,770.00		HHF DPA up to 15k (2019)	15,000	97,000	5.7500%	97.67%	115.16%	698	FannieMae HFA Preferred	Y
1499	2019/02/14	2019/02/28	2019/03/18	2019/04/18	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	127,749.00	126,882.99		FL Assist DPA 7,500	7,500	131,700	5.7500%	99.32%	105.19%	787	FannieMae HFA Preferred	Y
1500	2019/02/14	2019/03/15	2019/03/26	2019/04/18	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	106,700.00	105,554.43		FL Assist DPA 7,500	7,500	110,000	5.7500%	98.93%	105.96%	775	FannieMae HFA Preferred	Y
1501	2019/02/15	2019/02/28	2019/04/01	2019/04/18	**FL HFA Pref - FNMA**	POLK COUNTY	69,150.00	69,077.80		FL Assist DPA 7,500	7,500	74,000	5.7500%	99.90%	110.74%	691	FannieMae HFA Preferred	Y
1502	2019/02/19	2019/03/04	2019/03/25	2019/04/18	**FL HFA Pref - FNMA**	POLK COUNTY	51,370.00	51,370.00		FL Assist DPA 7,500	7,500	56,700	5.7500%	100.00%	114.60%	797	FannieMae HFA Preferred	Y
1503	2019/02/21	2019/02/28	2019/03/20	2019/04/18	**FL HFA Pref - FNMA**	PINELLAS COUNTY	128,712.00	127,846.17		FL Assist DPA 7,500	7,500	134,000	5.7500%	99.33%	105.15%	767	FannieMae HFA Preferred	Y
1504	2019/02/21	2019/03/07	2019/03/28	2019/04/18	**FL HFA Pref - FNMA**	CHARLOTTE COUNTY	116,400.00	116,400.00		FL Assist DPA 7,500	7,500	120,000	5.7500%	100.00%	106.44%	727	FannieMae HFA Preferred	Y
1505	2019/02/22	2019/03/05	2019/03/26	2019/04/18	**FL HFA Pref - FNMA**	BREVARD COUNTY	90,210.00	89,010.47		FL Assist DPA 7,500	7,440	93,000	5.7500%	98.67%	106.92%	671	FannieMae HFA Preferred	Y
1506	2019/03/08	2019/03/15	2019/03/27	2019/04/18	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	73,400.00	73,400.00		HHF DPA up to 15k (2019)	15,000	87,900	5.7500%	100.00%	120.44%	688	FannieMae HFA Preferred	Y
1507	2019/02/25	2019/03/15	2019/03/27	2019/04/18	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	146,470.00	145,412.76		FL Assist DPA 7,500	7,500	151,000	5.7500%	99.28%	104.40%	672	FannieMae HFA Preferred	Y
1508	2019/02/25	2019/03/01	2019/03/21	2019/04/18	**FL HFA Pref - FNMA**	BAY COUNTY	89,300.00	89,300.00		FL Assist DPA 7,500	7,500	94,000	5.7500%	100.00%	108.40%	738	FannieMae HFA Preferred	Y
1509	2019/02/26	2019/03/04	2019/03/26	2019/04/18	**FL HFA Pref - FNMA**	SANTA ROSA COUNTY	93,605.00	93,605.00		FL Assist DPA 7,500	7,500	96,500	5.7500%	100.00%	108.01%	722	FannieMae HFA Preferred	Y
1510	2019/03/01	2019/03/15	2019/03/27	2019/04/18	**FL HFA Pref - FNMA**	LEON COUNTY	117,370.00	116,692.45		FL Assist DPA 7,500	7,500	121,000	5.7500%	99.42%	105.81%	689	FannieMae HFA Preferred	Y
1511	2019/03/05	2019/03/15	2019/03/28	2019/04/18	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	138,613.00	138,613.00		FL Assist DPA 7,500	7,500	142,900	5.7500%	100.00%	105.41%	700	FannieMae HFA Preferred	Y
1512	2018/12/06	2018/12/17	2019/03/27	2019/04/18	**FL HFA Pref - FNMA**	ORANGE COUNTY	174,503.00	173,966.62		FL Assist DPA 7,500	7,500	179,900	5.8750%	99.69%	103.99%	743	FannieMae HFA Preferred	Y
1513	2019/01/10	2019/02/13	2019/03/28	2019/04/18	**FL HFA Pref - FNMA**	DUVAL COUNTY	169,750.00	169,002.80		FL Assist DPA 7,500	7,500	175,000	5.7500%	99.56%	103.98%	709	FannieMae HFA Preferred	Y
1514	2019/02/04	2019/02/28	2019/03/18	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	177,555.00	177,369.62		FL Assist DPA 7,500	7,500	186,900	5.7500%	99.90%	104.12%	732	FannieMae HFA Preferred	Y
1515	2019/02/07	2019/02/28	2019/03/20	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	158,000.00	157,835.03		FL Assist DPA 7,500	7,500	180,000	5.7500%	99.90%	104.64%	752	FannieMae HFA Preferred	Y
1516	2019/02/08	2019/02/28	2019/03/27	2019/04/18	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	179,450.00	179,262.64		FL HLP DPA 10k	10,000	185,000	5.7500%	99.90%	105.47%	669	FannieMae HFA Preferred	Y
1517	2019/03/04	2019/03/08	2019/03/20	2019/04/18	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	195,300.00	194,786.56		HHF DPA up to 15k (2019)	15,000	208,000	5.7500%	99.74%	107.42%	645	FannieMae HFA Preferred	Y
1518	2019/02/12	2019/02/26	2019/03/19	2019/04/18	**FL HFA Pref - FNMA**	PASCO COUNTY	166,250.00	166,076.42		FL HLP DPA 10k	10,000	175,000	5.7500%	99.90%	105.91%	672	FannieMae HFA Preferred	Y
1519	2019/02/13	2019/02/22	2019/03/29	2019/04/18	**FL HFA Pref - FNMA**	POLK COUNTY	165,860.00	165,686.84		FL HLP DPA 10k	10,000	170,990	5.7500%	99.90%	105.92%	739	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1520	2019/02/14	2019/02/28	2019/03/26	2019/04/18	**FL HFA Pref - FNMA**	POLK COUNTY	163,930.00	163,758.85		FL Assist DPA 7,500	7,500	169,000	5.7500%	99.90%	104.47%	713	FannieMae HFA Preferred	Y
1521	2019/02/14	2019/03/06	2019/03/21	2019/04/18	**FL HFA Pref - FNMA**	MANATEE COUNTY	193,903.00	193,903.00		FL Assist DPA 7,500	7,500	199,900	5.7500%	100.00%	103.87%	750	FannieMae HFA Preferred	Y
1522	2019/03/04	2019/03/08	2019/03/29	2019/04/18	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	188,575.00	186,575.00		HHF DPA up to 15k (2019)	15,000	198,500	5.7500%	98.94%	106.89%	760	FannieMae HFA Preferred	Y
1523	2019/02/19	2019/02/28	2019/03/19	2019/04/18	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	199,820.00	199,611.37		FL Assist DPA 7,500	7,500	206,000	5.7500%	99.90%	103.65%	691	FannieMae HFA Preferred	Y
1524	2019/02/20	2019/02/28	2019/03/26	2019/04/18	**FL HFA Pref - FNMA**	HERNANDO COUNTY	166,840.00	166,665.81		FL Assist DPA 7,500	7,500	172,000	5.7500%	99.90%	104.39%	697	FannieMae HFA Preferred	Y
1525	2019/02/21	2019/03/05	2019/03/18	2019/04/18	**FL HFA Pref - FNMA**	ORANGE COUNTY	155,200.00	155,200.00		FL Assist DPA 7,500	7,500	172,800	5.7500%	100.00%	104.83%	692	FannieMae HFA Preferred	Y
1526	2019/02/21	2019/03/04	2019/03/21	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	157,140.00	157,140.00		FL Assist DPA 7,500	7,500	162,000	5.7500%	100.00%	104.77%	714	FannieMae HFA Preferred	Y
1527	2019/02/25	2019/03/05	2019/03/21	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	184,300.00	183,836.64		FL Assist DPA 7,500	7,500	190,000	5.7500%	99.75%	103.82%	756	FannieMae HFA Preferred	Y
1528	2019/03/08	2019/03/15	2019/03/27	2019/04/18	**FL HFA Pref - FNMA**	POLK COUNTY	164,900.00	164,900.00		FL Assist DPA 7,500	7,500	170,000	5.7500%	100.00%	104.55%	656	FannieMae HFA Preferred	Y
1529	2019/03/04	2019/03/07	2019/03/21	2019/04/18	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	194,000.00	192,000.00		HHF DPA up to 15k (2019)	15,000	200,000	5.7500%	98.97%	106.70%	712	FannieMae HFA Preferred	Y
1530	2018/11/13	2018/11/28	2019/03/20	2019/04/18	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	110,350.00	109,817.68		FL HLP DPA 10k	10,000	115,000	6.1250%	99.52%	108.58%	675	FannieMae HFA Preferred	Y
1531	2019/01/16	2019/02/21	2019/03/19	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	198,850.00	198,642.39			0	205,000	5.7500%	99.90%	99.90%	745	FannieMae HFA Preferred	Y
1532	2019/01/16	2019/02/08	2019/03/20	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	203,700.00	202,361.60			0	210,000	5.7500%	99.34%	99.34%	676	FannieMae HFA Preferred	Y
1533	2019/01/18	2019/02/04	2019/03/26	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	BROWARD COUNTY	315,250.00	314,928.59			0	325,000	5.8750%	99.90%	99.90%	718	FannieMae HFA Preferred	Y
1534	2019/02/05	2019/03/08	2019/03/27	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	VOLUSIA COUNTY	265,050.00	265,050.00			0	279,000	5.7500%	100.00%	100.00%	786	FannieMae HFA Preferred	Y
1535	2019/02/07	2019/03/01	2019/03/20	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	170,720.00	170,720.00			0	176,000	5.7500%	100.00%	100.00%	801	FannieMae HFA Preferred	Y
1536	2019/02/08	2019/02/22	2019/03/21	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	SARASOTA COUNTY	196,910.00	196,704.42			0	203,000	5.7500%	99.90%	99.90%	714	FannieMae HFA Preferred	Y
1537	2019/02/15	2019/03/04	2019/03/19	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	184,300.00	184,300.00			0	190,000	5.7500%	100.00%	100.00%	751	FannieMae HFA Preferred	Y
1538	2019/02/20	2019/03/06	2019/03/21	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	227,853.00	226,789.59			0	234,900	5.7500%	99.53%	99.53%	706	FannieMae HFA Preferred	Y
1539	2019/02/21	2019/03/01	2019/03/25	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	150,253.00	150,096.12			0	154,900	5.7500%	99.90%	99.90%	672	FannieMae HFA Preferred	Y
1540	2019/02/27	2019/03/13	2019/03/28	2019/04/18	**FL HFA Preferred Plus Loan Prog (3%)**	CLAY COUNTY	142,590.00	142,590.00			0	147,000	5.7500%	100.00%	100.00%	759	FannieMae HFA Preferred	Y
1541	2019/02/26	2019/03/08	2019/04/01	2019/05/03	**2018 SF Series 2 MRB**	POLK COUNTY	206,977.00	206,739.59	237.41	FL Assist DPA 7,500.	7,500	210,796	5.2500%	99.89%	103.51%	654	FHA	Y
1542	2019/03/04	2019/03/15	2019/04/04	2019/05/03	**HHF TBA 2019**	CLAY COUNTY	180,835.00	179,801.19	1033.81	HHF DPA up to 15k (2019)	15,000	195,000	5.5000%	99.43%	107.72%	670	FHA	Y
1543	2019/03/04	2019/03/08	2019/04/02	2019/05/03	**HHF TBA 2019**	DUVAL COUNTY	116,630.00	116,177.87	452.13	HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	99.61%	112.47%	737	FHA	Y
1544	2019/03/04	2019/03/15	2019/04/01	2019/05/03	**HHF TBA 2019**	DUVAL COUNTY	131,849.00	129,739.51	2109.49	HHF DPA up to 15k (2019)	15,000	140,500	5.5000%	98.40%	109.78%	676	FHA	Y
1545	2019/03/04	2019/03/13	2019/04/04	2019/05/03	**HHF TBA 2019**	HILLSBOROUGH COUNTY	190,272.00	190,063.74	208.26	HHF DPA up to 15k (2019)	15,000	199,000	5.5000%	99.89%	107.77%	642	FHA	Y
1546	2019/03/04	2019/03/08	2019/04/02	2019/05/03	**HHF TBA 2019**	DUVAL COUNTY	173,483.00	173,164.06	318.94	HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.82%	108.46%	655	FHA	Y
1547	2019/03/05	2019/03/15	2019/04/10	2019/05/03	**HHF TBA 2019**	CLAY COUNTY	185,515.00	185,311.95	203.05	HHF DPA up to 15k (2019)	15,000	195,000	5.5000%	99.89%	107.98%	652	FHA	Y
1548	2019/03/07	2019/03/22	2019/04/05	2019/05/03	**HHF TBA 2019**	HILLSBOROUGH COUNTY	134,310.00	134,162.99	147.01	HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.89%	111.06%	651	FHA	Y
1549	2019/03/08	2019/03/25	2019/04/10	2019/05/03	**HHF TBA 2019**	HILLSBOROUGH COUNTY	143,713.00	143,326.28	386.72	HHF DPA up to 15k (2019)	15,000	149,900	5.5000%	99.73%	110.17%	669	FHA	Y
1550	2019/03/08	2019/03/18	2019/04/05	2019/05/03	**HHF TBA 2019**	DUVAL COUNTY	139,641.00	138,160.21	1480.79	HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	98.94%	109.68%	672	FHA	Y
1551	2019/03/11	2019/03/22	2019/04/09	2019/05/03	**HHF TBA 2019**	DUVAL COUNTY	144,383.00	144,224.97	158.03	HHF DPA up to 15k (2019)	15,000	151,000	5.5000%	99.89%	110.28%	642	FHA	Y
1552	2019/03/12	2019/03/21	2019/04/08	2019/05/03	**HHF TBA 2019**	DUVAL COUNTY	132,275.00	132,130.22	144.78	HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.89%	111.23%	666	FHA	Y
1553	2019/03/14	2019/03/18	2019/04/02	2019/05/03	**HHF TBA 2019**	CLAY COUNTY	151,162.00	150,996.55	165.45	HHF DPA up to 15k (2019)	15,000	157,000	5.5000%	99.89%	109.81%	640	FHA	Y
1554	2019/03/18	2019/03/22	2019/04/04	2019/05/03	**HHF TBA 2019**	HILLSBOROUGH COUNTY	142,704.00	142,547.80	156.20	HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.89%	110.40%	663	FHA	Y
1555	2019/03/22	2019/03/29	2019/04/10	2019/05/03	**HHF TBA 2019**	HILLSBOROUGH COUNTY	137,362.00	137,211.65	150.35	HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.89%	110.81%	641	FHA	Y
1556	2018/12/12	2019/01/11	2019/04/02	2019/05/03	**TBA 2019**	PASCO COUNTY	258,236.00	257,290.57	945.43	FL HLP DPA 10k	10,000	263,000	5.5000%	99.63%	103.51%	643	FHA	Y
1557	2018/12/17	2019/02/28	2019/03/29	2019/05/03	**TBA 2019**	DUVAL COUNTY	150,218.00	149,795.43	422.57	FL Assist DPA 7,500.	7,500	152,990	5.5000%	99.72%	104.71%	706	FHA	Y
1558	2018/12/20	2018/12/31	2019/03/29	2019/05/03	**TBA 2019**	DUVAL COUNTY	194,808.00	193,949.19	858.81	FL Assist DPA 7,500.	7,500	198,403	5.5000%	99.56%	103.41%	645	FHA	Y
1559	2018/12/20	2018/12/31	2019/04/02	2019/05/03	**TBA 2019**	LEE COUNTY	207,178.00	203,958.12	3219.88	FL Assist DPA 7,500.	7,500	211,000	5.5000%	98.45%	102.07%	685	FHA	Y
1560	2019/01/18	2019/02/22	2019/04/04	2019/05/03	**TBA 2019**	POLK COUNTY	106,927.00	106,692.39	234.61	FL Assist DPA 7,500.	7,500	108,900	5.5000%	99.78%	106.79%	689	FHA	Y
1561	2019/01/22	2019/02/27	2019/04/01	2019/05/03	**TBA 2019**	COLLIER COUNTY	235,653.00	233,242.24	2410.76	FL Assist DPA 7,500.	7,500	240,000	5.5000%	98.98%	102.16%	668	FHA	Y
1562	2019/01/22	2019/02/19	2019/04/04	2019/05/03	**TBA 2019**	LEE COUNTY	181,550.00	181,151.65	398.35	FL Assist DPA 7,500.	7,500	184,900	5.5000%	99.78%	103.91%	683	FHA	Y
1563	2019/01/28	2019/02/15	2019/03/29	2019/05/03	**TBA 2019**	BREVARD COUNTY	140,404.00	140,095.93	308.07	FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.78%	105.12%	665	FHA	Y
1564	2019/01/29	2019/03/01	2019/04/08	2019/05/03	**TBA 2019**	POLK COUNTY	112,917.00	111,655.17	1261.83	FL Assist DPA 7,500.	7,500	115,000	5.5000%	98.88%	105.52%	733	FHA	Y
1565	2019/02/03	2019/03/01	2019/03/29	2019/05/03	**TBA 2019**	HILLSBOROUGH COUNTY	110,461.00	109,879.46	581.54	FL Assist DPA 7,500.	7,500	112,500	5.5000%	99.47%	106.26%	648	FHA	Y
1566	2019/02/04	2019/02/15	2019/03/28	2019/05/03	**TBA 2019**	OKALOOSA COUNTY	152,192.00	149,818.87	2373.13	FL Assist DPA 7,500.	7,500	155,000	5.5000%	98.44%	103.37%	685	FHA	Y
1567	2019/02/04	2019/03/15	2019/04/05	2019/05/03	**TBA 2019**	ST. LUCIE COUNTY	147,283.00	147,121.79	161.21	FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	104.98%	680	FHA	Y
1568	2019/02/05	2019/03/25	2019/04/08	2019/05/03	**TBA 2019**	HERNANDO COUNTY	107,025.00	106,669.96	355.04	FL Assist DPA 7,500.	7,500	109,000	5.5000%	99.67%	106.68%	652	FHA	Y
1569	2019/02/06	2019/02/25	2019/04/04	2019/05/03	**TBA 2019**	VOLUSIA COUNTY	180,568.00	180,171.80	396.20	FL Assist DPA 7,500.	7,500	183,900	5.5000%	99.78%	103.93%	667	FHA	Y
1570	2019/02/07	2019/03/15	2019/04/03	2019/05/03	**TBA 2019**	LEE COUNTY	152,192.00	151,938.69	253.31	FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.83%	104.76%	743	FHA	Y
1571	2019/02/11	2019/02/28	2019/04/08	2019/05/03	**TBA 2019**	BRADFORD COUNTY	107,753.00	105,859.29	1893.71	FL Assist DPA 7,500.	7,500	111,500	5.5000%	98.24%	105.20%	645	FHA	Y
1572	2019/02/11	2019/03/14	2019/04/05	2019/05/03	**TBA 2019**	HERNANDO COUNTY	99,079.00	98,970.55	108.45	FL Assist DPA 7,500.	7,500	102,500	5.5000%	99.89%	107.46%	699	FHA	Y
1573	2019/02/11	2019/03/20	2019/04/08	2019/05/03	**TBA 2019**	VOLUSIA COUNTY	168,884.00	168,699.15	184.85	FL Assist DPA 7,500.	7,500	172,000	5.5000%	99.89%	104.33%	640	FHA	Y
1574	2019/02/13	2019/02/27	2019/04/01	2019/05/03	**TBA 2019**	DUVAL COUNTY	153,174.00	152,837.91	336.09	FL Assist DPA 7,500.	7,500	156,000	5.5000%	99.78%	104.68%	722	FHA	Y
1575	2019/02/14	2019/03/05	2019/04/04	2019/05/03	**TBA 2019**	BROWARD COUNTY	117,826.00	117,697.04	128.96	FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.89%	106.26%	651	FHA	Y
1576	2019/02/14	2019/02/27	2019/04/05	2019/05/03	**TBA 2019**	BREVARD COUNTY	122,735.00	122,465.70	269.30	FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.78%	105.89%	649	FHA	Y
1577	2019/02/14	2019/02/28	2019/04/01	2019/05/03	**TBA 2019**	HILLSBOROUGH COUNTY	116,910.00	116,653.49	256.51	FL Assist DPA 7,500.	7,500	119,900	5.5000%	99.78%	106.20%	697	FHA	Y
1578	2019/02/15	2019/03/08	2019/04/02	2019/05/03	**TBA 2019**	COLLIER COUNTY	269,920.00	269,624.55	295.45	FL Assist DPA 7,500.	7,500	274,900	5.5000%	99.89%	102.67%	670	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1579	2019/02/15	2019/02/28	2019/03/29	2019/05/03	**TBA 2019**	ORANGE COUNTY	184,496.00	184,091.19	404.81	FL HLP DPA 10k	10,000	187,900	5.5000%	99.78%	105.20%	677	FHA	Y
1580	2019/02/15	2019/03/01	2019/03/28	2019/05/03	**TBA 2019**	ORANGE COUNTY	141,941.00	141,629.55	311.45	FL Assist DPA 7,500.	7,500	147,000	5.5000%	99.78%	105.06%	671	FHA	Y
1581	2019/02/19	2019/02/28	2019/04/01	2019/05/03	**TBA 2019**	CHARLOTTE COUNTY	174,775.00	174,391.53	383.47	FL Assist DPA 7,500.	7,500	178,000	5.5000%	99.78%	104.07%	681	FHA	Y
1582	2019/02/19	2019/03/28	2019/04/10	2019/05/03	**TBA 2019**	HERNANDO COUNTY	93,180.00	93,078.00	102.00	FL Assist DPA 7,500.	7,500	94,900	5.5000%	99.89%	107.94%	662	FHA	Y
1583	2019/02/21	2019/03/14	2019/04/09	2019/05/03	**TBA 2019**	ORANGE COUNTY	157,102.00	156,930.04	171.96	FL HLP DPA 10k	10,000	160,000	5.5000%	99.89%	106.26%	659	FHA	Y
1584	2019/02/21	2019/02/28	2019/04/01	2019/05/03	**TBA 2019**	SANTA ROSA COUNTY	145,220.00	144,901.37	318.63	FL Assist DPA 7,500.	7,500	147,900	5.5000%	99.78%	104.95%	679	FHA	Y
1585	2019/02/22	2019/03/08	2019/04/03	2019/05/03	**TBA 2019**	VOLUSIA COUNTY	211,105.00	209,390.97	1714.03	FL Assist DPA 7,500.	7,500	215,000	5.5000%	99.19%	102.74%	722	FHA	Y
1586	2019/02/22	2019/03/01	2019/03/28	2019/05/03	**TBA 2019**	DUVAL COUNTY	157,102.00	156,412.67	689.33	FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.56%	104.34%	669	FHA	Y
1587	2019/02/25	2019/03/14	2019/04/05	2019/05/03	**TBA 2019**	POLK COUNTY	154,151.00	153,982.28	168.72	FL Assist DPA 7,500.	7,500	159,000	5.5000%	99.89%	104.76%	677	FHA	Y
1588	2019/02/26	2019/02/28	2019/04/08	2019/05/03	**TBA 2019**	PASCO COUNTY	155,039.00	154,698.84	340.16	FL Assist DPA 7,500.	7,500	157,900	5.5000%	99.78%	104.62%	640	FHA	Y
1589	2019/02/27	2019/03/11	2019/04/08	2019/05/03	**TBA 2019**	DUVAL COUNTY	155,138.00	154,968.19	169.81	FL Assist DPA 7,500.	7,500	158,000	5.5000%	99.89%	104.72%	649	FHA	Y
1590	2019/02/27	2019/03/22	2019/04/09	2019/05/03	**TBA 2019**	CLAY COUNTY	141,391.00	141,236.24	154.76	FL Assist DPA 7,500.	7,500	144,000	5.5000%	99.89%	105.19%	663	FHA	Y
1591	2019/02/27	2019/03/15	2019/04/05	2019/05/03	**TBA 2019**	POLK COUNTY	200,305.00	200,085.75	219.25	FL Assist DPA 7,500.	7,500	204,000	5.5000%	99.89%	103.63%	647	FHA	Y
1592	2019/02/27	2019/03/13	2019/04/01	2019/05/03	**TBA 2019**	LEE COUNTY	206,097.00	205,645.49	451.51	FL Assist DPA 7,500.	7,500	209,900	5.5000%	99.78%	103.42%	674	FHA	Y
1593	2019/02/27	2019/03/07	2019/04/08	2019/05/03	**TBA 2019**	CHARLOTTE COUNTY	216,015.00	214,655.05	1359.95	FL Assist DPA 7,500.	7,500	220,000	5.5000%	99.37%	102.84%	645	FHA	Y
1594	2019/02/28	2019/03/15	2019/04/10	2019/05/03	**TBA 2019**	POLK COUNTY	105,616.00	104,798.57	817.43	FL Assist DPA 7,500.	7,500	109,900	5.5000%	99.23%	106.33%	652	FHA	Y
1595	2019/02/28	2019/03/15	2019/04/09	2019/05/03	**TBA 2019**	HERNANDO COUNTY	122,244.00	122,110.20	133.80	FL Assist DPA 7,500.	7,500	124,500	5.5000%	99.89%	106.03%	649	FHA	Y
1596	2019/03/01	2019/03/15	2019/04/03	2019/05/03	**TBA 2019**	SARASOTA COUNTY	162,011.00	161,833.67	177.33	FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.52%	730	FHA	Y
1597	2019/03/01	2019/03/15	2019/04/05	2019/05/03	**TBA 2019**	MARION COUNTY	108,007.00	107,888.78	118.22	FL Assist DPA 7,500.	7,500	110,000	5.5000%	99.89%	106.83%	674	FHA	Y
1598	2019/03/04	2019/03/11	2019/04/01	2019/05/03	**TBA 2019**	HILLSBOROUGH COUNTY	112,917.00	112,793.41	123.59	FL Assist DPA 7,500.	7,500	115,000	5.5000%	99.89%	106.53%	717	FHA	Y
1599	2019/03/04	2019/03/15	2019/04/04	2019/05/03	**TBA 2019**	LEON COUNTY	122,735.00	122,600.66	134.34	FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.89%	106.00%	670	FHA	Y
1600	2019/03/04	2019/03/13	2019/04/02	2019/05/03	**TBA 2019**	ORANGE COUNTY	170,227.00	170,040.67	186.33	FL Assist DPA 7,500.	7,500	190,000	5.5000%	99.89%	104.30%	680	FHA	Y
1601	2019/03/05	2019/03/20	2019/04/09	2019/05/03	**TBA 2019**	POLK COUNTY	159,065.00	157,013.85	2051.15	FL Assist DPA 7,500.	7,500	162,000	5.5000%	98.71%	103.43%	685	FHA	Y
1602	2019/03/14	2019/03/20	2019/04/09	2019/05/03	**TBA 2019**	ST. LUCIE COUNTY	146,621.00	146,460.51	160.49	FL Assist DPA 7,500.	7,500	149,900	5.5000%	99.89%	105.01%	732	FHA	Y
1603	2019/03/14	2019/03/25	2019/04/08	2019/05/03	**TBA 2019**	POLK COUNTY	200,549.00	200,329.48	219.52	FL Assist DPA 7,500.	7,500	204,990	5.5000%	99.89%	103.63%	651	FHA	Y
1604	2019/02/21	2019/03/15	2019/04/25	2019/05/17	**2018 SF Series 2 MRB**	BREVARD COUNTY	106,328.00	105,540.07	787.93	FL Assist DPA 7,500.	7,500	112,000	5.2500%	99.26%	106.31%	679	FHA	Y
1605	2019/02/28	2019/03/28	2019/04/19	2019/05/17	**2018 SF Series 2 MRB**	ST. LUCIE COUNTY	164,000.00	161,837.76	2162.24	FL Assist DPA 7,500.	7,500	165,000	5.2500%	98.68%	103.25%	712	VA	Y
1606	2019/03/13	2019/03/26	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	POLK COUNTY	166,729.00	166,537.76	191.24	FL Assist DPA 7,500.	7,500	171,362	5.2500%	99.89%	104.38%	673	FHA	Y
1607	2019/03/28	2019/04/11	2019/04/25	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	132,140.00	131,655.50	484.50	HHF DPA up to 15k (2019)	15,000	144,700	5.2500%	99.63%	110.98%	689	VA	Y
1608	2018/11/09	2018/11/20	2019/04/25	2019/05/17	**2018 SF Series 2 MRB**	HERNANDO COUNTY	121,591.00	120,823.21	767.79	FL Assist DPA 7,500.	7,500	126,000	5.5000%	99.37%	105.54%	686	FHA	Y
1609	2018/12/26	2019/02/28	2019/04/19	2019/05/17	**2018 SF Series 2 MRB**	SARASOTA COUNTY	131,028.00	130,740.51	287.49	FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.78%	105.50%	680	FHA	Y
1610	2019/01/25	2019/02/28	2019/04/12	2019/05/17	**2018 SF Series 2 MRB**	DUVAL COUNTY	126,627.00	125,369.21	1257.79	FL HLP DPA 10k	10,000	131,000	5.5000%	99.01%	106.90%	664	FHA	Y
1611	2019/01/28	2019/02/12	2019/04/18	2019/05/17	**2018 SF Series 2 MRB**	POLK COUNTY	161,579.00	161,104.89	474.11	FL Assist DPA 7,500.	7,500	166,000	5.5000%	99.71%	104.35%	659	FHA	Y
1612	2019/02/04	2019/02/28	2019/04/17	2019/05/17	**2018 SF Series 2 MRB**	DUVAL COUNTY	173,992.00	173,505.30	486.70	FL Assist DPA 7,500.	7,500	178,000	5.5000%	99.72%	104.03%	667	FHA	Y
1613	2019/02/05	2019/02/26	2019/04/12	2019/05/17	**2018 SF Series 2 MRB**	CITRUS COUNTY	126,663.00	126,385.08	277.92	FL Assist DPA 7,500.	7,500	129,000	5.5000%	99.78%	105.70%	656	FHA	Y
1614	2019/02/06	2019/03/07	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	DUVAL COUNTY	137,454.00	137,303.55	150.45	FL Assist DPA 7,500.	7,500	139,990	5.5000%	99.89%	105.35%	667	FHA	Y
1615	2019/02/11	2019/02/26	2019/04/15	2019/05/17	**2018 SF Series 2 MRB**	POLK COUNTY	138,446.00	138,142.23	303.77	FL Assist DPA 7,500.	7,500	141,000	5.5000%	99.78%	105.20%	654	FHA	Y
1616	2019/02/11	2019/02/26	2019/04/12	2019/05/17	**2018 SF Series 2 MRB**	MANATEE COUNTY	189,504.00	189,088.21	415.79	FL Assist DPA 7,500.	7,500	193,000	5.5000%	99.78%	103.74%	723	FHA	Y
1617	2019/02/12	2019/03/08	2019/04/11	2019/05/17	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	157,102.00	155,942.74	1159.26	FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.26%	104.04%	696	FHA	Y
1618	2019/02/12	2019/02/25	2019/04/12	2019/05/17	**2018 SF Series 2 MRB**	PINELLAS COUNTY	147,283.00	146,959.84	323.16	FL HLP DPA 10k	10,000	150,000	5.5000%	99.78%	106.57%	642	FHA	Y
1619	2019/02/19	2019/03/28	2019/04/15	2019/05/17	**2018 SF Series 2 MRB**	PALM BEACH COUNTY	128,561.00	128,138.25	422.75	FL Assist DPA 7,500.	7,500	133,000	5.5000%	99.67%	105.50%	707	FHA	Y
1620	2019/02/19	2019/03/06	2019/04/16	2019/05/17	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	156,120.00	155,412.33	707.67	FL Assist DPA 7,500.	7,500	163,000	5.5000%	99.55%	104.35%	660	FHA	Y
1621	2019/02/22	2019/03/27	2019/04/24	2019/05/17	**2018 SF Series 2 MRB**	DUVAL COUNTY	123,951.00	123,731.26	219.74	FL HLP DPA 10k	10,000	128,000	5.5000%	99.82%	107.89%	719	FHA	Y
1622	2019/02/25	2019/03/01	2019/04/11	2019/05/17	**2018 SF Series 2 MRB**	DUVAL COUNTY	137,464.00	137,313.53	150.47	FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.89%	105.35%	722	FHA	Y
1623	2019/02/25	2019/03/21	2019/04/24	2019/05/17	**2018 SF Series 2 MRB**	POLK COUNTY	112,433.00	112,309.94	123.06	FL Assist DPA 7,500.	7,500	118,000	5.5000%	99.89%	106.56%	672	FHA	Y
1624	2019/02/26	2019/03/12	2019/04/18	2019/05/17	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	180,667.00	179,997.60	669.40	FL Assist DPA 7,500.	7,500	184,000	5.5000%	99.63%	103.78%	656	FHA	Y
1625	2019/02/27	2019/03/11	2019/04/11	2019/05/17	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	115,928.00	115,801.11	126.89	FL HLP DPA 10k	10,000	119,000	5.5000%	99.89%	108.52%	733	FHA	Y
1626	2019/02/27	2019/03/05	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	150,895.00	150,729.83	165.17	FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.86%	690	FHA	Y
1627	2019/02/28	2019/03/25	2019/04/12	2019/05/17	**2018 SF Series 2 MRB**	LEE COUNTY	123,226.00	123,091.13	134.87	FL Assist DPA 7,500.	7,500	125,500	5.5000%	99.89%	105.98%	666	FHA	Y
1628	2019/02/28	2019/03/29	2019/04/11	2019/05/17	**2018 SF Series 2 MRB**	HERNANDO COUNTY	114,880.00	114,328.44	551.56	FL Assist DPA 7,500.	7,500	117,000	5.5000%	99.52%	106.05%	640	FHA	Y
1629	2019/02/28	2019/03/22	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	MANATEE COUNTY	152,594.00	152,426.98	167.02	FL Assist DPA 7,500.	7,500	158,000	5.5000%	99.89%	104.81%	659	FHA	Y
1630	2019/03/04	2019/03/11	2019/04/15	2019/05/17	**2018 SF Series 2 MRB**	LEE COUNTY	214,051.00	213,816.71	234.29	FL Assist DPA 7,500.	7,500	218,000	5.5000%	99.89%	103.39%	649	FHA	Y
1631	2019/03/04	2019/03/15	2019/04/19	2019/05/17	**2018 SF Series 2 MRB**	ST. JOHNS COUNTY	189,994.00	189,786.04	207.96	FL Assist DPA 7,500.	7,500	193,500	5.5000%	99.89%	103.84%	651	FHA	Y
1632	2019/03/05	2019/03/26	2019/04/24	2019/05/17	**2018 SF Series 2 MRB**	HERNANDO COUNTY	140,038.00	139,884.72	153.28	FL Assist DPA 7,500.	7,500	144,990	5.5000%	99.89%	105.25%	651	FHA	Y
1633	2019/03/06	2019/03/25	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	MANATEE COUNTY	196,377.00	196,162.05	214.95	FL Assist DPA 7,500.	7,500	200,000	5.5000%	99.89%	103.71%	740	FHA	Y
1634	2019/03/06	2019/03/14	2019/04/18	2019/05/17	**2018 SF Series 2 MRB**	HERNANDO COUNTY	157,102.00	156,930.04	171.96	FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	705	FHA	Y
1635	2019/03/07	2019/03/21	2019/04/16	2019/05/17	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	155,138.00	154,379.29	758.71	FL Assist DPA 7,500.	7,500	158,000	5.5000%	99.51%	104.35%	645	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1636	2019/03/07	2019/03/27	2019/04/15	2019/05/17	**2018 SF Series 2 MRB**	BREVARD COUNTY	161,029.00	160,350.46	678.54	FL Assist DPA 7,500.	7,500	164,000	5.5000%	99.58%	104.24%	677	FHA	Y
1637	2019/03/08	2019/03/22	2019/04/11	2019/05/17	**2018 SF Series 2 MRB**	PINELLAS COUNTY	88,369.00	88,272.27	96.73	FL Assist DPA 7,500.	7,500	90,000	5.5000%	99.89%	108.38%	656	FHA	Y
1638	2019/03/08	2019/03/26	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	POLK COUNTY	218,125.00	217,383.96	741.04	FL HLP DPA 10k	10,000	223,900	5.5000%	99.66%	104.24%	645	FHA	Y
1639	2019/03/11	2019/04/05	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	PINELLAS COUNTY	118,022.00	118,022.00	0.00	FL Assist DPA 7,500.	7,500	120,200	5.5000%	100.00%	106.35%	673	FHA	Y
1640	2019/03/12	2019/04/02	2019/04/17	2019/05/17	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	205,115.00	204,890.49	224.51	FL HLP DPA 10k	10,000	208,900	5.5000%	99.89%	104.77%	643	FHA	Y
1641	2019/03/13	2019/03/27	2019/04/24	2019/05/17	**2018 SF Series 2 MRB**	CHARLOTTE COUNTY	167,902.00	167,718.22	183.78	FL Assist DPA 7,500.	7,500	171,000	5.5000%	99.89%	104.36%	673	FHA	Y
1642	2019/03/13	2019/03/29	2019/04/18	2019/05/17	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	165,938.00	165,756.37	181.63	FL Assist DPA 7,500.	7,500	169,000	5.5000%	99.89%	104.41%	656	FHA	Y
1643	2019/03/13	2019/04/05	2019/04/22	2019/05/17	**2018 SF Series 2 MRB**	ALACHUA COUNTY	143,355.00	141,090.77	2264.23	FL Assist DPA 7,500.	7,500	146,000	5.5000%	98.42%	103.65%	792	FHA	Y
1644	2019/03/14	2019/03/25	2019/04/16	2019/05/17	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	143,365.00	143,208.07	156.93	FL Assist DPA 7,500.	7,500	164,000	5.5000%	99.89%	105.12%	649	FHA	Y
1645	2019/03/15	2019/03/28	2019/04/15	2019/05/17	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	137,464.00	135,907.12	1556.88	FL Assist DPA 7,500.	7,500	140,000	5.5000%	98.87%	104.32%	744	FHA	Y
1646	2019/03/18	2019/03/27	2019/04/19	2019/05/17	**2018 SF Series 2 MRB**	COLLIER COUNTY	250,381.00	250,106.94	274.06	FL Assist DPA 7,500.	7,500	255,000	5.5000%	99.89%	102.89%	653	FHA	Y
1647	2019/03/18	2019/03/29	2019/04/17	2019/05/17	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	181,649.00	181,450.18	198.82	FL Assist DPA 7,500.	7,500	185,000	5.5000%	99.89%	104.02%	654	FHA	Y
1648	2019/03/19	2019/03/29	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	PALM BEACH COUNTY	131,965.00	130,896.17	1068.83	FL HLP DPA 10k	10,000	134,400	5.5000%	99.19%	106.77%	683	FHA	Y
1649	2019/03/19	2019/03/28	2019/04/19	2019/05/17	**2018 SF Series 2 MRB**	POLK COUNTY	187,638.00	187,432.62	205.38	FL Assist DPA 7,500.	7,500	191,100	5.5000%	99.89%	103.89%	712	FHA	Y
1650	2019/03/20	2019/04/02	2019/04/18	2019/05/17	**2018 SF Series 2 MRB**	POLK COUNTY	90,922.00	90,922.00	0.00	FL Assist DPA 7,500.	7,500	92,600	5.5000%	100.00%	108.25%	655	FHA	Y
1651	2019/03/21	2019/03/29	2019/04/17	2019/05/17	**2018 SF Series 2 MRB**	PINELLAS COUNTY	121,262.00	121,129.27	132.73	FL Assist DPA 7,500.	7,500	123,500	5.5000%	99.89%	106.08%	651	FHA	Y
1652	2019/03/21	2019/03/29	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	CHARLOTTE COUNTY	135,009.00	134,861.22	147.78	FL Assist DPA 7,500.	7,500	137,500	5.5000%	99.89%	105.45%	651	FHA	Y
1653	2019/03/22	2019/03/29	2019/04/22	2019/05/17	**2018 SF Series 2 MRB**	PALM BEACH COUNTY	192,918.00	192,706.84	211.16	FL Assist DPA 7,500.	7,500	237,000	5.5000%	99.89%	103.78%	702	FHA	Y
1654	2019/03/22	2019/04/02	2019/04/22	2019/05/17	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	230,743.00	230,743.00	0.00	FL Assist DPA 7,500.	7,500	235,000	5.5000%	100.00%	103.25%	650	FHA	Y
1655	2019/03/22	2019/03/29	2019/04/24	2019/05/17	**2018 SF Series 2 MRB**	PINELLAS COUNTY	115,384.00	114,963.39	420.61	FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.64%	106.14%	656	FHA	Y
1656	2019/03/22	2019/04/04	2019/04/16	2019/05/17	**2018 SF Series 2 MRB**	ORANGE COUNTY	137,464.00	137,464.00	0.00	FL Assist DPA 7,500.	7,500	142,500	5.5000%	100.00%	105.46%	670	FHA	Y
1657	2019/03/25	2019/04/05	2019/04/24	2019/05/17	**2018 SF Series 2 MRB**	BREVARD COUNTY	121,591.00	121,591.00	0.00	FL Assist DPA 7,500.	7,500	125,000	5.5000%	100.00%	106.17%	772	FHA	Y
1658	2019/03/25	2019/04/05	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	ORANGE COUNTY	120,280.00	120,280.00	0.00	FL Assist DPA 7,500.	7,500	122,500	5.5000%	100.00%	106.24%	688	FHA	Y
1659	2019/03/04	2019/03/29	2019/04/22	2019/05/17	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	175,491.00	172,806.11	2684.89	HHF DPA up to 15k (2019)	15,000	179,900	5.5000%	98.47%	107.02%	735	FHA	Y
1660	2019/03/04	2019/03/22	2019/04/17	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	124,949.00	123,587.25	1361.75	HHF DPA up to 15k (2019)	15,000	132,000	5.5000%	98.91%	110.92%	669	FHA	Y
1661	2019/03/04	2019/03/11	2019/04/12	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	167,887.00	167,129.00	758.00	HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.55%	108.48%	660	FHA	Y
1662	2019/03/04	2019/04/01	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	143,874.00	143,737.39	136.61	HHF DPA up to 15k (2019)	15,000	152,000	5.5000%	99.91%	110.33%	664	FHA	Y
1663	2019/03/04	2019/03/29	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	166,822.00	166,639.40	182.60	HHF DPA up to 15k (2019)	12,000	169,900	5.5000%	99.89%	107.08%	698	FHA	Y
1664	2019/03/04	2019/03/12	2019/04/17	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	78,705.00	78,618.85	86.15	HHF DPA up to 15k (2019)	15,000	88,000	5.5000%	99.89%	118.95%	670	FHA	Y
1665	2019/03/05	2019/03/13	2019/04/11	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	161,558.00	160,870.17	687.83	HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	99.57%	108.86%	647	FHA	Y
1666	2019/03/05	2019/03/29	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	169,159.00	168,973.84	185.16	HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.89%	108.76%	672	FHA	Y
1667	2019/03/05	2019/03/26	2019/04/22	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	191,850.00	190,883.01	966.99	HHF DPA up to 15k (2019)	15,000	195,390	5.5000%	99.50%	107.31%	644	FHA	Y
1668	2019/03/05	2019/03/29	2019/04/18	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	193,431.00	191,932.38	1498.62	HHF DPA up to 15k (2019)	15,000	197,000	5.5000%	99.23%	106.98%	739	FHA	Y
1669	2019/03/06	2019/03/19	2019/04/15	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	101,648.00	101,141.96	506.04	HHF DPA up to 15k (2019)	15,000	108,000	5.5000%	99.50%	114.26%	644	FHA	Y
1670	2019/03/07	2019/03/29	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	118,335.00	118,205.48	129.52	HHF DPA up to 15k (2019)	15,000	129,000	5.5000%	99.89%	112.57%	681	FHA	Y
1671	2019/03/08	2019/03/18	2019/04/15	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	190,170.00	188,751.74	1418.26	HHF DPA up to 15k (2019)	15,000	199,900	5.5000%	99.25%	107.14%	656	FHA	Y
1672	2019/03/08	2019/03/22	2019/04/22	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	60,025.00	58,737.98	1287.02	HHF DPA up to 15k (2019)	15,000	71,000	5.5000%	97.86%	122.85%	658	FHA	Y
1673	2019/03/11	2019/03/25	2019/04/18	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	155,138.00	154,714.19	423.81	HHF DPA up to 15k (2019)	15,000	158,000	5.5000%	99.73%	109.40%	648	FHA	Y
1674	2019/03/12	2019/03/18	2019/04/12	2019/05/17	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	149,369.00	149,139.52	229.48	HHF DPA up to 15k (2019)	15,000	154,900	5.5000%	99.85%	109.89%	666	FHA	Y
1675	2019/03/12	2019/03/20	2019/04/25	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	117,521.00	117,252.99	268.01	HHF DPA up to 15k (2019)	15,000	124,500	5.5000%	99.77%	112.54%	654	FHA	Y
1676	2019/03/13	2019/03/29	2019/04/11	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	118,540.00	118,408.93	131.07	HHF DPA up to 15k (2019)	15,000	128,500	5.5000%	99.89%	112.54%	724	FHA	Y
1677	2019/03/13	2019/03/29	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	OSCEOLA COUNTY	194,342.00	194,129.28	212.72	HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.89%	107.61%	715	FHA	Y
1678	2019/03/14	2019/03/28	2019/04/12	2019/05/17	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	207,763.00	206,745.12	1017.88	HHF DPA up to 15k (2019)	15,000	218,990	5.5000%	99.51%	106.73%	708	FHA	Y
1679	2019/03/14	2019/03/29	2019/04/19	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	135,480.00	135,028.20	451.80	HHF DPA up to 15k (2019)	15,000	143,000	5.5000%	99.67%	110.74%	672	FHA	Y
1680	2019/03/14	2019/03/28	2019/04/17	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	183,658.00	182,828.04	829.96	HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.55%	107.72%	667	FHA	Y
1681	2019/03/15	2019/03/26	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	196,377.00	194,748.89	1628.11	HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.17%	106.81%	663	FHA	Y
1682	2019/03/15	2019/03/29	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	138,481.00	137,059.40	1421.60	HHF DPA up to 15k (2019)	15,000	144,000	5.5000%	98.97%	109.81%	688	FHA	Y
1683	2019/03/18	2019/03/29	2019/04/18	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	137,871.00	137,720.09	150.91	HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.89%	110.77%	728	FHA	Y
1684	2019/03/18	2019/03/26	2019/04/15	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	133,903.00	133,005.54	897.46	HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.33%	110.53%	720	FHA	Y
1685	2019/03/18	2019/03/27	2019/04/16	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	176,027.00	175,332.04	694.96	HHF DPA up to 15k (2019)	15,000	188,000	5.5000%	99.61%	108.13%	727	FHA	Y
1686	2019/03/19	2019/03/29	2019/04/17	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	58,500.00	57,986.85	513.15	HHF DPA up to 15k (2019)	15,000	69,500	5.5000%	99.12%	124.76%	726	FHA	Y
1687	2019/03/20	2019/04/05	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	132,682.00	132,145.29	536.71	HHF DPA up to 15k (2019)	15,000	139,000	5.5000%	99.60%	110.90%	675	FHA	Y
1688	2019/03/20	2019/04/03	2019/04/19	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	118,030.00	116,803.28	1226.72	HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	98.96%	111.67%	744	FHA	Y
1689	2019/03/22	2019/04/01	2019/04/22	2019/05/17	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	162,011.00	160,702.95	1308.05	HHF DPA up to 15k (2019)	14,000	165,000	5.5000%	99.19%	107.83%	686	FHA	Y
1690	2019/03/22	2019/03/29	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	141,788.00	140,000.40	1787.60	HHF DPA up to 15k (2019)	15,000	147,000	5.5000%	98.74%	109.32%	670	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1691	2019/03/26	2019/04/04	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	184,167.00	184,167.00	0.00	HHF DPA up to 15k (2019)	15,000	193,900	5.5000%	100.00%	108.14%	714	FHA	Y
1692	2019/03/27	2019/04/05	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	OSCEOLA COUNTY	171,448.00	171,448.00	0.00	HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	100.00%	108.75%	647	FHA	Y
1693	2019/03/28	2019/04/05	2019/04/22	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	172,873.00	172,873.00	0.00	HHF DPA up to 15k (2019)	15,000	184,900	5.5000%	100.00%	108.68%	675	FHA	Y
1694	2019/04/01	2019/04/08	2019/04/17	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	58,506.00	57,812.09	693.91	HHF DPA up to 15k (2019)	15,000	69,900	5.5000%	98.81%	124.45%	667	FHA	Y
1695	2019/04/01	2019/04/05	2019/04/18	2019/05/17	**2018 SF Series 2 MRB- HHF**	OSCEOLA COUNTY	131,639.00	131,639.00	0.00	HHF DPA up to 15k (2019)	15,000	137,500	5.5000%	100.00%	111.39%	663	FHA	Y
1696	2019/04/03	2019/04/12	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	122,293.00	122,293.00	0.00	HHF DPA up to 15k (2019)	15,000	129,900	5.5000%	100.00%	112.27%	698	FHA	Y
1697	2019/04/05	2019/04/15	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	166,056.00	164,242.80	1813.20	HHF DPA up to 15k (2019)	15,000	171,500	5.5000%	98.91%	107.94%	787	FHA	Y
1698	2019/03/14	2019/04/01	2019/04/23	2019/05/17	**2018 SF Series 2 MRB**	LAKE COUNTY	176,767.00	176,650.68	116.32	FL Assist DPA 7,500.	7,500	175,000	5.0000%	99.93%	104.18%	773	USDA - RD (RHS)	Y
1699	2019/03/04	2019/03/12	2019/05/06	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	122,201.00	121,578.57	622.43	HHF DPA up to 15k (2019)	15,000	129,900	5.5000%	99.49%	111.77%	666	FHA	Y
1700	2019/03/04	2019/04/01	2019/04/25	2019/05/30	**HHF TBA 2019**	PASCO COUNTY	122,507.00	121,314.82	1192.18	HHF DPA up to 15k (2019)	15,000	130,000	5.5000%	99.03%	111.27%	686	FHA	Y
1701	2019/03/04	2019/04/15	2019/05/07	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	183,908.00	183,908.00	0.00	HHF DPA up to 15k (2019)	15,000	189,900	5.5000%	100.00%	108.16%	679	FHA	Y
1702	2019/03/04	2019/04/02	2019/04/29	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	139,651.00	138,104.33	1546.67	HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	98.89%	109.63%	702	FHA	Y
1703	2019/03/04	2019/03/28	2019/04/25	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	145,960.00	145,624.27	335.73	HHF DPA up to 15k (2019)	15,000	151,000	5.5000%	99.77%	110.05%	768	FHA	Y
1704	2019/03/05	2019/03/29	2019/04/26	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	122,710.00	121,233.10	1476.90	HHF DPA up to 15k (2019)	15,000	129,900	5.5000%	98.80%	111.02%	734	FHA	Y
1705	2019/03/05	2019/04/12	2019/05/06	2019/05/30	**HHF TBA 2019**	PASCO COUNTY	86,996.00	86,695.00	301.00	HHF DPA up to 15k (2019)	15,000	98,000	5.5000%	99.65%	116.90%	758	FHA	Y
1706	2019/03/08	2019/04/10	2019/04/29	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	150,284.00	148,773.51	1510.49	HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	98.99%	108.98%	686	FHA	Y
1707	2019/03/08	2019/04/08	2019/04/30	2019/05/30	**HHF TBA 2019**	OSCEOLA COUNTY	245,471.00	245,471.00	0.00	HHF DPA up to 15k (2019)	15,000	250,000	5.5000%	100.00%	106.11%	651	FHA	Y
1708	2019/03/08	2019/03/18	2019/04/26	2019/05/30	**HHF TBA 2019**	CLAY COUNTY	217,236.00	216,998.22	237.78	HHF DPA up to 15k (2019)	15,000	230,000	5.5000%	99.89%	106.80%	650	FHA	Y
1709	2019/03/08	2019/03/14	2019/05/06	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	233,109.00	231,924.02	1184.98	HHF DPA up to 15k (2019)	15,000	239,900	5.5000%	99.49%	105.93%	648	FHA	Y
1710	2019/03/12	2019/04/12	2019/04/26	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	134,310.00	133,903.76	406.24	HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.70%	110.87%	659	FHA	Y
1711	2019/03/12	2019/03/28	2019/05/03	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	170,202.00	169,449.36	752.64	HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.56%	108.37%	699	FHA	Y
1712	2019/03/13	2019/03/29	2019/05/08	2019/05/30	**HHF TBA 2019**	CLAY COUNTY	139,906.00	139,752.87	153.13	HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.89%	110.61%	649	FHA	Y
1713	2019/03/14	2019/04/15	2019/05/03	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	153,815.00	151,816.69	1998.31	HHF DPA up to 15k (2019)	15,000	162,000	5.5000%	98.70%	108.45%	642	FHA	Y
1714	2019/03/15	2019/03/28	2019/04/29	2019/05/30	**HHF TBA 2019**	OSCEOLA COUNTY	189,464.00	189,256.62	207.38	HHF DPA up to 15k (2019)	15,000	195,000	5.5000%	99.89%	107.81%	709	FHA	Y
1715	2019/03/18	2019/04/18	2019/04/29	2019/05/30	**HHF TBA 2019**	CLAY COUNTY	158,730.00	157,569.81	1160.19	HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	99.27%	108.72%	665	FHA	Y
1716	2019/03/19	2019/04/10	2019/05/03	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	201,286.00	200,927.11	358.89	HHF DPA up to 15k (2019)	15,000	205,000	5.5000%	99.82%	107.27%	752	FHA	Y
1717	2019/03/19	2019/04/03	2019/05/06	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	88,522.00	88,323.31	198.69	HHF DPA up to 15k (2019)	15,000	96,000	5.5000%	99.78%	116.72%	653	FHA	Y
1718	2019/03/20	2019/04/17	2019/05/08	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	128,067.00	128,067.00	0.00	HHF DPA up to 15k (2019)	15,000	135,000	5.5000%	100.00%	111.71%	702	FHA	Y
1719	2019/03/20	2019/04/19	2019/05/09	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	149,395.00	149,395.00	0.00	HHF DPA up to 15k (2019)	15,000	163,686	5.5000%	100.00%	110.04%	660	FHA	Y
1720	2019/03/21	2019/04/09	2019/05/03	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	119,429.00	118,130.48	1298.52	HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	98.91%	111.47%	644	FHA	Y
1721	2019/03/21	2019/04/01	2019/04/29	2019/05/30	**HHF TBA 2019**	CLAY COUNTY	144,688.00	143,285.81	1402.19	HHF DPA up to 15k (2019)	15,000	149,900	5.5000%	99.03%	109.40%	700	FHA	Y
1722	2019/03/22	2019/04/10	2019/04/26	2019/05/30	**HHF TBA 2019**	CLAY COUNTY	121,998.00	121,998.00	0.00	HHF DPA up to 15k (2019)	15,000	133,000	5.5000%	100.00%	112.30%	646	FHA	Y
1723	2019/03/25	2019/04/12	2019/04/26	2019/05/30	**HHF TBA 2019**	OSCEOLA COUNTY	202,991.00	202,991.00	0.00	HHF DPA up to 15k (2019)	15,000	207,000	5.5000%	100.00%	107.39%	679	FHA	Y
1724	2019/03/25	2019/04/15	2019/05/02	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	151,251.00	151,251.00	0.00	HHF DPA up to 15k (2019)	15,000	158,000	5.5000%	100.00%	109.92%	721	FHA	Y
1725	2019/03/25	2019/03/29	2019/05/03	2019/05/30	**HHF TBA 2019**	PASCO COUNTY	102,258.00	102,146.07	111.93	HHF DPA up to 15k (2019)	15,000	120,000	5.5000%	99.89%	114.56%	665	FHA	Y
1726	2019/03/25	2019/04/05	2019/05/09	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	160,164.00	160,164.00	0.00	HHF DPA up to 15k (2019)	15,000	168,000	5.5000%	100.00%	109.37%	648	FHA	Y
1727	2019/03/26	2019/04/05	2019/05/03	2019/05/30	**HHF TBA 2019**	PASCO COUNTY	91,483.00	91,483.00	0.00	HHF DPA up to 15k (2019)	15,000	99,900	5.5000%	100.00%	116.40%	664	FHA	Y
1728	2019/03/26	2019/04/09	2019/05/03	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	121,235.00	119,774.45	1460.55	HHF DPA up to 15k (2019)	15,000	131,000	5.5000%	98.80%	111.17%	667	FHA	Y
1729	2019/03/26	2019/04/12	2019/05/09	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	139,046.00	139,046.00	0.00	HHF DPA up to 15k (2019)	15,000	149,900	5.5000%	100.00%	110.79%	717	FHA	Y
1730	2019/03/27	2019/04/05	2019/04/30	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	137,566.00	137,559.77	6.23	HHF DPA up to 15k (2019)	15,000	144,900	5.5000%	100.00%	110.90%	655	FHA	Y
1731	2019/03/27	2019/04/15	2019/05/08	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	138,176.00	138,176.00	0.00	HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	100.00%	110.86%	651	FHA	Y
1732	2019/03/28	2019/04/11	2019/04/25	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	118,742.00	118,742.00	0.00	HHF DPA up to 15k (2019)	15,000	125,700	5.5000%	100.00%	112.63%	669	FHA	Y
1733	2019/03/29	2019/04/18	2019/05/03	2019/05/30	**HHF TBA 2019**	PASCO COUNTY	111,416.00	109,604.35	1811.65	HHF DPA up to 15k (2019)	15,000	117,000	5.5000%	98.37%	111.84%	715	FHA	Y
1734	2019/04/01	2019/04/16	2019/04/26	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	165,445.00	165,445.00	0.00	HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	100.00%	109.07%	665	FHA	Y
1735	2019/04/01	2019/04/19	2019/04/30	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	211,105.00	209,905.99	1199.01	HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.43%	106.54%	673	FHA	Y
1736	2019/04/01	2019/04/12	2019/05/08	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	191,468.00	191,468.00	0.00	HHF DPA up to 15k (2019)	15,000	195,000	5.5000%	100.00%	107.83%	657	FHA	Y
1737	2019/04/01	2019/04/12	2019/04/25	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	93,177.00	92,569.85	607.15	HHF DPA up to 15k (2019)	15,000	101,500	5.5000%	99.35%	115.45%	652	FHA	Y
1738	2019/04/01	2019/04/09	2019/05/02	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	165,038.00	161,245.00	3793.00	HHF DPA up to 15k (2019)	15,000	169,000	5.5000%	97.70%	106.79%	643	FHA	Y
1739	2019/04/03	2019/04/12	2019/05/03	2019/05/30	**HHF TBA 2019**	HILLSBOROUGH COUNTY	182,132.00	178,857.25	3274.75	HHF DPA up to 15k (2019)	15,000	190,500	5.5000%	98.20%	106.44%	643	FHA	Y
1740	2019/04/05	2019/04/15	2019/05/01	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	134,605.00	133,654.68	950.32	HHF DPA up to 15k (2019)	15,000	143,000	5.5000%	99.29%	110.44%	645	FHA	Y
1741	2019/04/06	2019/04/15	2019/05/03	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	77,838.00	77,838.00	0.00	HHF DPA up to 15k (2019)	15,000	86,000	5.5000%	100.00%	119.27%	690	FHA	Y
1742	2019/04/08	2019/04/18	2019/05/03	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	56,318.00	55,858.86	459.14	HHF DPA up to 15k (2019)	15,000	67,000	5.5000%	99.18%	125.82%	653	FHA	Y
1743	2019/04/09	2019/04/18	2019/05/06	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	175,010.00	175,002.61	7.39	HHF DPA up to 15k (2019)	15,000	185,500	5.5000%	100.00%	108.57%	641	FHA	Y
1744	2019/04/10	2019/04/24	2019/05/08	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	102,380.00	101,325.39	1054.61	HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	98.97%	113.62%	649	FHA	Y
1745	2019/04/11	2019/04/23	2019/05/08	2019/05/30	**HHF TBA 2019**	DUVAL COUNTY	183,612.00	182,396.17	1215.83	HHF DPA up to 15k (2019)	15,000	187,000	5.5000%	99.34%	107.51%	658	FHA	Y
1746	2019/02/12	2019/02/28	2019/04/26	2019/05/30	**TBA 2019**	MANATEE COUNTY	186,557.00	186,147.67	409.33	FL Assist DPA 7,500.	7,500	189,999	5.5000%	99.78%	103.80%	642	FHA	Y
1747	2019/02/26	2019/04/08	2019/04/26	2019/05/30	**TBA 2019**	MARION COUNTY	104,570.00	104,570.00	0.00	FL Assist DPA 7,500.	7,500	106,500	5.5000%	100.00%	107.17%	669	FHA	Y
1748	2019/02/26	2019/03/28	2019/04/29	2019/05/30	**TBA 2019**	OSCEOLA COUNTY	178,703.00	178,507.40	195.60	FL Assist DPA 7,500.	7,500	182,000	5.5000%	99.89%	104.09%	668	FHA	Y
1749	2019/02/26	2019/04/12	2019/04/30	2019/05/30	**TBA 2019**	SANTA ROSA COUNTY	132,554.00	132,554.00	0.00	FL Assist DPA 7,500.	7,500	135,000	5.5000%	100.00%	105.66%	713	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1750	2019/02/27	2019/03/22	2019/04/26	2019/05/30	**TBA 2019**	ORANGE COUNTY	177,721.00	177,526.47	194.53	FL Assist DPA 7,500.	7,500	181,000	5.5000%	99.89%	104.11%	668	FHA	Y
1751	2019/02/27	2019/03/13	2019/05/03	2019/05/30	**TBA 2019**	OSCEOLA COUNTY	130,036.00	129,893.66	142.34	FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.89%	105.66%	699	FHA	Y
1752	2019/02/28	2019/04/10	2019/05/03	2019/05/30	**TBA 2019**	MARION COUNTY	104,217.00	103,936.41	280.59	FL Assist DPA 7,500.	7,500	109,500	5.5000%	99.73%	106.93%	690	FHA	Y
1753	2019/02/28	2019/03/14	2019/04/29	2019/05/30	**TBA 2019**	VOLUSIA COUNTY	176,739.00	176,545.55	193.45	FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.89%	104.13%	651	FHA	Y
1754	2019/03/05	2019/03/29	2019/05/03	2019/05/30	**TBA 2019**	CHARLOTTE COUNTY	186,459.00	185,438.85	1020.15	FL Assist DPA 7,500.	7,500	189,900	5.5000%	99.45%	103.48%	703	FHA	Y
1755	2019/03/05	2019/03/13	2019/05/06	2019/05/30	**TBA 2019**	LAKE COUNTY	137,464.00	137,313.53	150.47	FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.89%	105.35%	655	FHA	Y
1756	2019/03/13	2019/03/26	2019/04/30	2019/05/30	**TBA 2019**	MARION COUNTY	86,802.00	84,781.31	2020.69	FL Assist DPA 7,500.	7,500	89,800	5.5000%	97.67%	106.31%	642	FHA	Y
1757	2019/03/13	2019/03/29	2019/04/25	2019/05/30	**TBA 2019**	ST. JOHNS COUNTY	171,830.00	171,641.92	188.08	FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	645	FHA	Y
1758	2019/03/14	2019/04/19	2019/05/06	2019/05/30	**TBA 2019**	CITRUS COUNTY	137,464.00	136,497.55	966.45	FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.30%	104.75%	645	FHA	Y
1759	2019/03/14	2019/03/29	2019/05/01	2019/05/30	**TBA 2019**	LEE COUNTY	152,192.00	152,025.42	166.58	FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.89%	104.82%	646	FHA	Y
1760	2019/03/18	2019/03/29	2019/04/25	2019/05/30	**TBA 2019**	VOLUSIA COUNTY	174,775.00	174,583.70	191.30	FL Assist DPA 7,500.	7,500	178,000	5.5000%	99.89%	104.18%	702	FHA	Y
1761	2019/03/18	2019/04/05	2019/04/26	2019/05/30	**TBA 2019**	ST. LUCIE COUNTY	184,103.00	184,103.00	0.00	FL Assist DPA 7,500.	7,500	187,500	5.5000%	100.00%	104.07%	757	FHA	Y
1762	2019/03/19	2019/03/28	2019/05/06	2019/05/30	**TBA 2019**	POLK COUNTY	266,252.00	265,960.57	291.43	FL HLP DPA 10k	10,000	271,164	5.5000%	99.89%	103.65%	651	FHA	Y
1763	2019/03/19	2019/03/29	2019/04/26	2019/05/30	**TBA 2019**	ORANGE COUNTY	110,195.00	110,074.38	120.62	FL Assist DPA 7,500.	7,500	126,000	5.5000%	99.89%	106.70%	668	FHA	Y
1764	2019/03/20	2019/03/28	2019/05/01	2019/05/30	**TBA 2019**	POLK COUNTY	230,740.00	230,487.44	252.56	FL Assist DPA 7,500.	7,500	234,997	5.5000%	99.89%	103.14%	690	FHA	Y
1765	2019/03/21	2019/04/05	2019/05/06	2019/05/30	**TBA 2019**	PALM BEACH COUNTY	136,482.00	136,482.00	0.00	FL HLP DPA 10k	10,000	139,000	5.5000%	100.00%	107.33%	656	FHA	Y
1766	2019/03/21	2019/04/08	2019/04/26	2019/05/30	**TBA 2019**	MARTIN COUNTY	191,290.00	191,265.00	25.00	FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.99%	103.91%	696	FHA	Y
1767	2019/03/22	2019/04/05	2019/05/06	2019/05/30	**TBA 2019**	OKALOOSA COUNTY	122,735.00	122,554.03	180.97	FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.85%	105.96%	668	FHA	Y
1768	2019/03/25	2019/03/29	2019/05/01	2019/05/30	**TBA 2019**	PINELLAS COUNTY	201,286.00	201,065.68	220.32	FL Assist DPA 7,500.	7,500	205,000	5.5000%	99.89%	103.62%	667	FHA	Y
1769	2019/03/25	2019/04/02	2019/04/26	2019/05/30	**TBA 2019**	HERNANDO COUNTY	159,065.00	159,065.00	0.00	FL Assist DPA 7,500.	7,500	162,000	5.5000%	100.00%	104.72%	717	FHA	Y
1770	2019/03/25	2019/04/05	2019/04/29	2019/05/30	**TBA 2019**	POLK COUNTY	150,228.00	149,095.73	1132.27	FL Assist DPA 7,500.	7,500	153,000	5.5000%	99.25%	104.24%	642	FHA	Y
1771	2019/03/27	2019/04/12	2019/05/02	2019/05/30	**TBA 2019**	BREVARD COUNTY	163,975.00	163,975.00	0.00	FL Assist DPA 7,500.	7,500	167,000	5.5000%	100.00%	104.57%	646	FHA	Y
1772	2019/03/28	2019/04/12	2019/05/08	2019/05/30	**TBA 2019**	BREVARD COUNTY	105,552.00	105,335.29	216.71	FL Assist DPA 7,500.	7,500	107,500	5.5000%	99.79%	106.90%	660	FHA	Y
1773	2019/03/28	2019/04/12	2019/04/30	2019/05/30	**TBA 2019**	ALACHUA COUNTY	148,559.00	147,683.65	875.35	FL Assist DPA 7,500.	7,500	151,300	5.5000%	99.41%	104.46%	666	FHA	Y
1774	2019/03/29	2019/04/17	2019/05/07	2019/05/30	**TBA 2019**	LEE COUNTY	195,395.00	195,395.00	0.00	FL Assist DPA 7,500.	7,500	199,000	5.5000%	100.00%	103.84%	674	FHA	Y
1775	2019/04/01	2019/04/11	2019/05/07	2019/05/30	**TBA 2019**	ORANGE COUNTY	263,144.00	263,144.00	0.00	FL Assist DPA 7,500.	7,500	267,999	5.5000%	100.00%	102.85%	716	FHA	Y
1776	2019/04/01	2019/04/11	2019/05/03	2019/05/30	**TBA 2019**	SARASOTA COUNTY	204,232.00	204,232.00	0.00	FL Assist DPA 7,500.	7,500	208,000	5.5000%	100.00%	103.67%	715	FHA	Y
1777	2019/04/01	2019/04/17	2019/05/08	2019/05/30	**TBA 2019**	LEE COUNTY	171,731.00	171,714.92	16.08	FL Assist DPA 7,500.	7,500	174,900	5.5000%	99.99%	104.36%	651	FHA	Y
1778	2019/04/02	2019/04/15	2019/05/02	2019/05/30	**TBA 2019**	PINELLAS COUNTY	157,102.00	157,102.00	0.00	FL HLP DPA 10k	10,000	160,000	5.5000%	100.00%	106.37%	681	FHA	Y
1779	2019/04/03	2019/04/09	2019/04/26	2019/05/30	**TBA 2019**	PINELLAS COUNTY	159,065.00	159,065.00	0.00	FL Assist DPA 7,500.	7,500	162,000	5.5000%	100.00%	104.72%	645	FHA	Y
1780	2019/04/03	2019/04/09	2019/04/29	2019/05/30	**TBA 2019**	CHARLOTTE COUNTY	141,152.00	141,152.00	0.00	FL Assist DPA 7,500.	7,500	145,000	5.5000%	100.00%	105.31%	667	FHA	Y
1781	2019/04/03	2019/04/22	2019/05/06	2019/05/30	**TBA 2019**	ESCAMBIA COUNTY	99,410.00	99,410.00	0.00	FL Assist DPA 7,500.	7,500	103,000	5.5000%	100.00%	107.54%	664	FHA	Y
1782	2019/04/03	2019/04/18	2019/05/06	2019/05/30	**TBA 2019**	HIGHLANDS COUNTY	61,813.00	61,813.00	0.00	FL Assist DPA 7,500.	7,500	65,000	5.5000%	100.00%	112.13%	649	FHA	Y
1783	2019/04/04	2019/04/11	2019/05/02	2019/05/30	**TBA 2019**	BREVARD COUNTY	144,337.00	142,337.00	2000.00	FL HLP DPA 10k	10,000	147,000	5.5000%	98.61%	105.54%	656	FHA	Y
1784	2019/04/08	2019/04/15	2019/05/06	2019/05/30	**TBA 2019**	DESOTO COUNTY	60,505.00	60,505.00	0.00	FL Assist DPA 7,500.	7,500	62,700	5.5000%	100.00%	112.40%	699	FHA	Y
1785	2019/04/08	2019/04/15	2019/05/01	2019/05/30	**TBA 2019**	POLK COUNTY	151,210.00	151,210.00	0.00	FL Assist DPA 7,500.	7,500	154,000	5.5000%	100.00%	104.96%	642	FHA	Y
1786	2019/04/11	2019/04/18	2019/05/03	2019/05/30	**TBA 2019**	POLK COUNTY	163,975.00	163,975.00	0.00	FL Assist DPA 7,500.	7,500	167,000	5.5000%	100.00%	104.57%	668	FHA	Y
1787	2019/03/15	2019/04/04	2019/05/06	2019/05/30	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	123,636.00	122,437.28	1198.72	HHF DPA up to 15k (2019)	15,000	133,500	5.0000%	99.03%	111.16%	674	USDA - RD (RHS)	Y
1788	2019/04/05	2019/04/15	2019/04/30	2019/05/30	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	104,186.00	104,153.49	32.51	HHF DPA up to 15k (2019)	15,000	116,000	5.2500%	99.97%	114.37%	743	VA	Y
1789	2019/01/10	2019/01/11	2019/03/28	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	75,450.00	75,127.27	322.73	FL Assist DPA 7,500.	7,500	79,000	5.5000%	99.57%	109.51%	682	FannieMae HFA Preferred	Y
1790	2018/12/10	2018/12/17	2019/04/01	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	166,250.00	165,550.68	699.32	FL Assist DPA 7,500.	7,500	175,000	5.7500%	99.58%	104.09%	740	FannieMae HFA Preferred	Y
1791	2018/12/10	2018/12/28	2019/04/01	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	ESCAMBIA COUNTY	134,830.00	134,262.82	567.18	FL Assist DPA 7,500.	7,500	139,000	5.7500%	99.58%	105.14%	801	FannieMae HFA Preferred	Y
1792	2019/01/22	2019/02/12	2019/04/03	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	117,450.00	117,204.15	245.85	FL Assist DPA 7,500.	7,500	130,500	5.7500%	99.79%	106.18%	694	FannieMae HFA Preferred	Y
1793	2019/02/11	2019/03/01	2019/04/08	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	150,932.00	150,774.42	157.58	FL Assist DPA 7,500.	7,500	155,600	5.7500%	99.90%	104.86%	756	FannieMae HFA Preferred	Y
1794	2019/02/11	2019/03/01	2019/04/01	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	163,800.00	163,614.83	185.17	FL Assist DPA 7,500.	7,500	180,000	5.7500%	99.89%	104.47%	764	FannieMae HFA Preferred	Y
1795	2019/02/11	2019/03/11	2019/04/05	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	165,870.00	165,696.82	173.18	FL Assist DPA 7,500.	7,500	171,000	5.7500%	99.90%	104.42%	727	FannieMae HFA Preferred	Y
1796	2019/02/12	2019/03/01	2019/04/08	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	252,200.00	251,936.69	263.31	FL Assist DPA 7,500.	7,500	260,000	5.7500%	99.90%	102.87%	747	FannieMae HFA Preferred	Y
1797	2019/02/26	2019/03/15	2019/04/08	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	131,435.00	131,297.77	137.23	FL Assist DPA 7,500.	7,500	135,500	5.7500%	99.90%	105.60%	696	FannieMae HFA Preferred	Y
1798	2019/03/01	2019/03/18	2019/04/03	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	LEVY COUNTY	174,503.00	174,320.81	182.19	FL Assist DPA 7,500.	7,500	179,900	5.7500%	99.90%	104.19%	745	FannieMae HFA Preferred	Y
1799	2019/03/11	2019/03/20	2019/03/29	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	141,135.00	140,987.64	147.36	FL Assist DPA 7,500.	7,500	145,500	5.7500%	99.90%	105.21%	696	FannieMae HFA Preferred	Y
1800	2019/03/11	2019/03/20	2019/03/28	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	94,500.00	94,401.33	98.67	FL Assist DPA 7,500.	7,500	106,000	5.7500%	99.90%	107.83%	654	FannieMae HFA Preferred	Y
1801	2019/03/13	2019/03/26	2019/04/08	2019/05/03	**2018 SF Series 2 MRB (BOND-Conv)**	BRADFORD COUNTY	108,640.00	108,200.57	439.43	FL Assist DPA 7,500.	7,500	112,000	5.7500%	99.60%	106.50%	699	FannieMae HFA Preferred	Y
1802	2019/03/04	2019/03/15	2019/04/09	2019/05/03	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	148,600.00	148,082.66	517.34	HHF DPA up to 15k (2019)	15,000	158,000	5.7500%	99.65%	109.75%	728	FannieMae HFA Preferred	Y
1803	2019/03/04	2019/03/08	2019/03/29	2019/05/03	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	147,400.00	146,534.22	865.78	HHF DPA up to 15k (2019)	15,000	159,000	5.7500%	99.41%	109.59%	734	FannieMae HFA Preferred	Y
1804	2019/03/05	2019/03/19	2019/04/03	2019/05/03	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	172,949.00	172,768.43	180.57	HHF DPA up to 15k (2019)	15,000	181,000	5.7500%	99.90%	108.57%	756	FannieMae HFA Preferred	Y
1805	2019/03/13	2019/03/21	2019/04/08	2019/05/03	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	58,395.00	58,334.03	60.97	HHF DPA up to 15k (2019)	15,000	69,900	5.7500%	99.90%	125.58%	681	FannieMae HFA Preferred	Y
1806	2019/02/11	2019/03/08	2019/04/08	2019/05/02	**FL HFA Pref - FNMA**	CHARLOTTE COUNTY	84,900.00	84,811.36	88.64	FL Assist DPA 7,500	7,500	88,000	5.7500%	99.90%	108.73%	732	FannieMae HFA Preferred	Y
1807	2019/02/27	2019/03/15	2019/04/09	2019/05/02	**FL HFA Pref - FNMA**	MANATEE COUNTY	124,645.00	124,514.87	130.13	FL Assist DPA 7,500	7,500	128,500	5.7500%	99.90%	105.91%	663	FannieMae HFA Preferred	Y
1808	2019/03/05	2019/03/19	2019/04/04	2019/05/02	**FL HFA Pref - FNMA**	PINELLAS COUNTY	68,625.00	68,553.35	71.65	FL Assist DPA 7,500	7,500	72,500	5.7500%	99.90%	110.82%	720	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1809	2019/03/07	2019/03/22	2019/04/03	2019/05/02	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	60,406.00	60,342.93	63.07	FL Assist DPA 7,500	7,500	65,000	5.7500%	99.90%	112.31%	710	FannieMae HFA Preferred	Y
1810	2019/03/11	2019/03/26	2019/04/10	2019/05/02	**FL HFA Pref - FNMA**	PINELLAS COUNTY	117,370.00	116,492.22	877.78	FL Assist DPA 7,500	7,500	121,000	5.7500%	99.25%	105.64%	649	FannieMae HFA Preferred	Y
1811	2019/03/11	2019/03/22	2019/04/15	2019/05/02	**FL HFA Pref - FNMA**	BREVARD COUNTY	92,150.00	92,053.78	96.22	FL Assist DPA 7,500	7,500	95,000	5.7500%	99.90%	108.03%	801	FannieMae HFA Preferred	Y
1812	2019/03/15	2019/03/29	2019/04/15	2019/05/02	**FL HFA Pref - FNMA**	HERNANDO COUNTY	78,075.00	77,993.49	81.51	FL Assist DPA 7,500	7,500	81,500	5.7500%	99.90%	109.50%	793	FannieMae HFA Preferred	Y
1813	2019/03/04	2019/03/15	2019/04/05	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	112,500.00	112,382.54	117.46	HHF DPA up to 15k (2019)	15,000	125,000	5.7500%	99.90%	113.23%	751	FannieMae HFA Preferred	Y
1814	2019/03/04	2019/03/12	2019/04/08	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	120,800.00	119,250.06	1549.94	HHF DPA up to 15k (2019)	15,000	130,000	5.7500%	98.72%	111.13%	740	FannieMae HFA Preferred	Y
1815	2019/03/04	2019/03/22	2019/04/02	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	84,500.00	84,411.78	88.22	HHF DPA up to 15k (2019)	15,000	95,000	5.7500%	99.90%	117.65%	730	FannieMae HFA Preferred	Y
1816	2019/03/04	2019/03/12	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	114,100.00	113,980.87	119.13	HHF DPA up to 15k (2019)	15,000	123,000	5.7500%	99.90%	113.04%	698	FannieMae HFA Preferred	Y
1817	2019/03/04	2019/03/18	2019/04/08	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	65,500.00	65,431.61	68.39	HHF DPA up to 15k (2019)	15,000	77,000	5.7500%	99.90%	122.80%	757	FannieMae HFA Preferred	Y
1818	2019/03/05	2019/03/12	2019/04/11	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	119,720.00	119,468.53	251.47	HHF DPA up to 15k (2019)	15,000	130,000	5.7500%	99.79%	112.32%	702	FannieMae HFA Preferred	Y
1819	2019/03/06	2019/03/20	2019/04/08	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	88,949.00	86,571.97	2377.03	HHF DPA up to 15k (2019)	15,000	99,000	5.7500%	97.33%	114.19%	712	FannieMae HFA Preferred	Y
1820	2019/03/06	2019/04/01	2019/04/11	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	62,000.00	61,935.26	64.74	HHF DPA up to 15k (2019)	15,000	75,000	5.7500%	99.90%	124.09%	711	FannieMae HFA Preferred	Y
1821	2019/03/07	2019/03/28	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	122,200.00	122,072.41	127.59	HHF DPA up to 15k (2019)	15,000	134,900	5.7500%	99.90%	112.17%	693	FannieMae HFA Preferred	Y
1822	2019/03/11	2019/03/18	2019/04/05	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	122,000.00	121,790.58	209.42	HHF DPA up to 15k (2019)	15,000	131,500	5.7500%	99.83%	112.12%	759	FannieMae HFA Preferred	Y
1823	2019/03/12	2019/03/22	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	122,700.00	122,571.90	128.10	HHF DPA up to 15k (2019)	15,000	137,000	5.7500%	99.90%	112.12%	762	FannieMae HFA Preferred	Y
1824	2019/03/12	2019/03/29	2019/04/11	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	118,500.00	117,064.07	1435.93	HHF DPA up to 15k (2019)	15,000	127,500	5.7500%	98.79%	111.45%	735	FannieMae HFA Preferred	Y
1825	2019/03/12	2019/03/15	2019/04/10	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	98,500.00	98,397.16	102.84	HHF DPA up to 15k (2019)	15,000	110,000	5.7500%	99.90%	115.12%	714	FannieMae HFA Preferred	Y
1826	2019/03/13	2019/03/21	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	110,500.00	110,379.63	120.37	HHF DPA up to 15k (2019)	15,000	122,000	5.7500%	99.89%	113.47%	763	FannieMae HFA Preferred	Y
1827	2019/03/14	2019/03/21	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	93,900.00	93,801.97	98.03	HHF DPA up to 15k (2019)	15,000	108,000	5.7500%	99.90%	115.87%	658	FannieMae HFA Preferred	Y
1828	2019/03/14	2019/03/22	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	121,500.00	119,933.54	1566.46	HHF DPA up to 15k (2019)	15,000	130,000	5.7500%	98.71%	111.06%	731	FannieMae HFA Preferred	Y
1829	2019/03/15	2019/03/26	2019/04/10	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	97,700.00	97,277.02	422.98	HHF DPA up to 15k (2019)	15,000	110,000	5.7500%	99.57%	114.92%	713	FannieMae HFA Preferred	Y
1830	2019/03/20	2019/03/29	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	72,116.00	72,038.90	77.10	HHF DPA up to 15k (2019)	15,000	82,968	5.6250%	99.89%	120.69%	716	FannieMae HFA Preferred	Y
1831	2019/01/24	2019/01/31	2019/04/12	2019/05/02	**FL HFA Pref - FNMA**	ESCAMBIA COUNTY	130,950.00	129,035.19	1914.81	FL Assist DPA 7,500	7,500	135,000	5.8750%	98.54%	104.27%	725	FannieMae HFA Preferred	Y
1832	2019/02/06	2019/03/05	2019/04/05	2019/05/02	**FL HFA Pref - FNMA**	PASCO COUNTY	137,750.00	137,606.18	143.82	FL Assist DPA 7,500	7,500	145,000	5.7500%	99.90%	105.34%	743	FannieMae HFA Preferred	Y
1833	2019/02/20	2019/03/07	2019/04/02	2019/05/02	**FL HFA Pref - FNMA**	LEE COUNTY	144,530.00	143,983.55	546.45	FL Assist DPA 7,500	7,500	149,000	5.7500%	99.62%	104.81%	717	FannieMae HFA Preferred	Y
1834	2019/02/21	2019/03/08	2019/04/01	2019/05/02	**FL HFA Pref - FNMA**	DUVAL COUNTY	144,750.00	144,598.87	151.13	FL Assist DPA 7,500	7,500	150,000	5.7500%	99.90%	105.08%	695	FannieMae HFA Preferred	Y
1835	2019/02/27	2019/03/21	2019/04/10	2019/05/02	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	149,700.00	145,580.56	4119.44	FL HLP DPA 10k	10,000	157,000	5.7500%	97.25%	103.93%	713	FannieMae HFA Preferred	Y
1836	2019/02/27	2019/03/25	2019/04/09	2019/05/02	**FL HFA Pref - FNMA**	ST. JOHNS COUNTY	141,650.00	140,846.26	803.74	FL Assist DPA 7,500	7,500	146,500	5.7500%	99.43%	104.73%	729	FannieMae HFA Preferred	Y
1837	2019/03/13	2019/03/25	2019/04/05	2019/05/02	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	135,703.00	135,509.07	193.93	FL Assist DPA 7,500	7,500	139,900	5.7500%	99.86%	105.38%	734	FannieMae HFA Preferred	Y
1838	2019/03/19	2019/03/28	2019/04/12	2019/05/02	**FL HFA Pref - FNMA**	FLAGLER COUNTY	144,530.00	144,170.21	359.79	FL HLP DPA 10k	10,000	149,000	5.7500%	99.75%	106.67%	709	FannieMae HFA Preferred	Y
1839	2019/03/04	2019/03/21	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	140,500.00	139,576.86	923.14	HHF DPA up to 15k (2019)	15,000	150,000	5.7500%	99.34%	110.02%	745	FannieMae HFA Preferred	Y
1840	2019/03/06	2019/03/22	2019/04/03	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	130,698.00	130,561.54	136.46	HHF DPA up to 15k (2019)	15,000	142,000	5.7500%	99.90%	111.37%	644	FannieMae HFA Preferred	Y
1841	2019/03/11	2019/03/27	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	136,000.00	135,858.01	141.99	HHF DPA up to 15k (2019)	15,000	170,000	5.7500%	99.90%	110.93%	800	FannieMae HFA Preferred	Y
1842	2019/03/11	2019/03/20	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	138,020.00	137,875.90	144.10	HHF DPA up to 15k (2019)	15,000	149,500	5.7500%	99.90%	110.76%	708	FannieMae HFA Preferred	Y
1843	2019/03/13	2019/03/26	2019/04/10	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	132,000.00	129,691.74	2308.26	HHF DPA up to 15k (2019)	15,000	140,000	5.7500%	98.25%	109.61%	715	FannieMae HFA Preferred	Y
1844	2019/03/14	2019/03/29	2019/04/11	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	136,660.00	136,509.03	150.97	HHF DPA up to 15k (2019)	15,000	150,000	5.7500%	99.89%	110.87%	753	FannieMae HFA Preferred	Y
1845	2019/03/20	2019/03/27	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	146,300.00	145,608.24	691.76	HHF DPA up to 15k (2019)	15,000	154,000	5.6250%	99.53%	109.78%	732	FannieMae HFA Preferred	Y
1846	2019/02/13	2019/02/19	2019/04/05	2019/05/02	**FL HFA Pref - FNMA**	LEE COUNTY	155,200.00	153,865.53	1334.47	FL Assist DPA 7,500	7,500	160,000	5.7500%	99.14%	103.97%	741	FannieMae HFA Preferred	Y
1847	2019/02/15	2019/02/25	2019/04/03	2019/05/02	**FL HFA Pref - FNMA**	PASCO COUNTY	174,441.00	174,075.87	365.13	FL HLP DPA 10k	10,000	179,900	5.7500%	99.79%	105.52%	816	FannieMae HFA Preferred	Y
1848	2019/02/15	2019/03/04	2019/04/08	2019/05/02	**FL HFA Pref - FNMA**	DUVAL COUNTY	169,100.00	168,923.45	176.55	FL HLP DPA 10k	10,000	178,000	5.7500%	99.90%	105.81%	706	FannieMae HFA Preferred	Y
1849	2019/02/20	2019/03/15	2019/04/02	2019/05/02	**FL HFA Pref - FNMA**	BREVARD COUNTY	153,260.00	153,099.99	160.01	FL Assist DPA 7,500	7,500	158,000	5.7500%	99.90%	104.79%	738	FannieMae HFA Preferred	Y
1850	2019/03/04	2019/03/15	2019/04/10	2019/05/02	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	155,103.00	154,941.06	161.94	FL Assist DPA 7,500	7,500	159,900	5.7500%	99.90%	104.73%	730	FannieMae HFA Preferred	Y
1851	2019/03/06	2019/03/25	2019/04/09	2019/05/02	**FL HFA Pref - FNMA**	PINELLAS COUNTY	160,000.00	159,832.95	167.05	FL Assist DPA 7,500	7,500	167,000	5.7500%	99.90%	104.58%	763	FannieMae HFA Preferred	Y
1852	2019/03/13	2019/03/22	2019/04/11	2019/05/02	**FL HFA Pref - FNMA**	PINELLAS COUNTY	156,850.00	156,686.24	163.76	FL Assist DPA 7,500	7,500	163,700	5.7500%	99.90%	104.68%	792	FannieMae HFA Preferred	Y
1853	2019/03/18	2019/03/27	2019/04/15	2019/05/02	**FL HFA Pref - FNMA**	MANATEE COUNTY	174,115.00	172,267.55	1847.45	FL Assist DPA 7,500	7,500	179,500	5.7500%	98.94%	103.25%	765	FannieMae HFA Preferred	Y
1854	2019/03/21	2019/03/26	2019/04/12	2019/05/02	**FL HFA Pref - FNMA**	PINELLAS COUNTY	171,690.00	171,506.46	183.54	FL Assist DPA 7,500	7,500	177,000	5.6250%	99.89%	104.26%	714	FannieMae HFA Preferred	Y
1855	2019/03/04	2019/03/22	2019/04/12	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	151,050.00	149,543.21	1506.79	HHF DPA up to 15k (2019)	15,000	159,000	5.7500%	99.00%	108.93%	702	FannieMae HFA Preferred	Y
1856	2019/03/07	2019/03/22	2019/04/09	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	165,285.00	165,001.28	283.72	HHF DPA up to 15k (2019)	15,000	180,000	5.7500%	99.83%	108.90%	641	FannieMae HFA Preferred	Y
1857	2019/03/08	2019/03/19	2019/04/02	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	174,450.00	174,267.87	182.13	HHF DPA up to 15k (2019)	15,000	184,650	5.7500%	99.90%	108.49%	707	FannieMae HFA Preferred	Y
1858	2019/03/13	2019/04/01	2019/04/15	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	160,455.00	160,330.74	124.26	HHF DPA up to 15k (2019)	15,000	168,900	5.7500%	99.92%	109.27%	717	FannieMae HFA Preferred	Y
1859	2019/03/20	2019/04/01	2019/04/10	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	172,425.00	172,425.00	0.00	HHF DPA up to 15k (2019)	15,000	181,500	5.6250%	100.00%	108.70%	710	FannieMae HFA Preferred	Y
1860	2019/02/06	2019/02/19	2019/04/09	2019/05/02	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	188,665.00	185,598.71	3066.29	FL HLP DPA 10k	10,000	194,500	5.7500%	98.37%	103.68%	759	FannieMae HFA Preferred	Y
1861	2019/03/06	2019/03/15	2019/04/09	2019/05/02	**FL HFA Pref - FNMA**	HERNANDO COUNTY	178,480.00	178,293.66	186.34	FL Assist DPA 7,500	7,500	184,000	5.7500%	99.90%	104.10%	711	FannieMae HFA Preferred	Y
1862	2019/03/08	2019/03/20	2019/04/11	2019/05/02	**FL HFA Pref - FNMA**	PINELLAS COUNTY	179,920.00	178,797.39	1122.61	FL Assist DPA 7,500	7,500	186,000	5.7500%	99.38%	103.54%	726	FannieMae HFA Preferred	Y
1863	2019/03/08	2019/03/15	2019/04/15	2019/05/02	**FL HFA Pref - FNMA**	PINELLAS COUNTY	191,575.00	191,374.98	200.02	FL Assist DPA 7,500	7,500	197,500	5.7500%	99.90%	103.81%	722	FannieMae HFA Preferred	Y
1864	2019/03/13	2019/03/21	2019/04/11	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	179,490.00	178,908.83	581.17	HHF DPA up to 15k (2019)	15,000	190,000	5.7500%	99.68%	108.03%	757	FannieMae HFA Preferred	Y
1865	2019/03/20	2019/03/29	2019/04/12	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	189,150.00	185,481.51	3668.49	HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	98.06%	105.99%	745	FannieMae HFA Preferred	Y
1866	2019/02/22	2019/02/28	2019/03/20	2019/05/02	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	213,400.00	212,953.33	446.67	FL Assist DPA 7,500	7,500	220,000	5.7500%	99.79%	103.31%	674	FannieMae HFA Preferred	Y
1867	2019/03/04	2019/03/14	2019/04/05	2019/05/02	**FL HFA Pref - FNMA**	MANATEE COUNTY	208,550.00	208,332.26	217.74	FL Assist DPA 7,500	7,500	215,000	5.7500%	99.90%	103.49%	691	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1868	2019/03/04	2019/03/08	2019/04/08	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	228,000.00	227,761.95	238.05	HHF DPA up to 15k (2019)	15,000	240,000	5.7500%	99.90%	106.47%	770	FannieMae HFA Preferred	Y
1869	2019/03/04	2019/03/19	2019/04/12	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	203,700.00	203,487.32	212.68	HHF DPA up to 15k (2019)	15,000	210,000	5.7500%	99.90%	107.26%	742	FannieMae HFA Preferred	Y
1870	2019/03/11	2019/03/19	2019/04/12	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	266,750.00	266,471.50	278.50	HHF DPA up to 15k (2019)	15,000	275,000	5.7500%	99.90%	105.52%	727	FannieMae HFA Preferred	Y
1871	2019/03/12	2019/03/22	2019/04/10	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	223,100.00	222,804.49	295.51	HHF DPA up to 15k (2019)	15,000	230,000	5.7500%	99.87%	106.59%	724	FannieMae HFA Preferred	Y
1872	2019/03/18	2019/03/22	2019/04/08	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	210,005.00	209,785.74	219.26	HHF DPA up to 15k (2019)	15,000	216,500	5.7500%	99.90%	107.04%	699	FannieMae HFA Preferred	Y
1873	2019/03/19	2019/03/27	2019/04/15	2019/05/02	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	208,700.00	208,243.23	456.77	HHF DPA up to 15k (2019)	15,000	221,000	5.7500%	99.78%	106.97%	702	FannieMae HFA Preferred	Y
1874	2019/02/04	2019/03/08	2019/04/02	2019/05/02	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	232,800.00	232,556.94	243.06		0	240,000	5.7500%	99.90%	99.90%	640	FannieMae HFA Preferred	Y
1875	2019/02/04	2019/02/11	2019/03/01	2019/05/02	**FL HFA Preferred Plus Loan Prog (3%)**	BROWARD COUNTY	307,490.00	306,846.38	643.62		0	317,000	5.7500%	99.79%	99.79%	725	FannieMae HFA Preferred	Y
1876	2019/02/26	2019/03/15	2019/04/03	2019/05/02	**FL HFA Preferred Plus Loan Prog (3%)**	PALM BEACH COUNTY	239,590.00	239,339.86	250.14		0	252,000	5.7500%	99.90%	99.90%	813	FannieMae HFA Preferred	Y
1877	2019/03/04	2019/03/22	2019/04/10	2019/05/02	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	213,400.00	212,713.77	686.23		0	220,000	5.7500%	99.68%	99.68%	718	FannieMae HFA Preferred	Y
1878	2019/03/20	2019/04/03	2019/04/16	2019/05/02	**FL HFA Preferred Plus Loan Prog (3%)**	BROWARD COUNTY	291,925.00	291,925.00	0.00		0	302,500	5.7500%	100.00%	100.00%	643	FannieMae HFA Preferred	Y
1879	2019/02/01	2019/02/21	2019/03/26	2019/05/02	**FL HFA Preferred Plus Loan Prog (4%)**	PINELLAS COUNTY	200,790.00	200,292.66	497.34		0	207,000	6.1250%	99.75%	99.75%	707	FannieMae HFA Preferred	Y
1880	2019/02/01	2019/02/26	2019/03/29	2019/05/02	**FL HFA Preferred Plus Loan Prog (4%)**	PALM BEACH COUNTY	227,950.00	227,505.75	444.25		0	235,000	6.1250%	99.81%	99.81%	715	FannieMae HFA Preferred	Y
1881	2019/03/01	2019/03/07	2019/03/20	2019/05/02	**FL HFA Preferred Plus Loan Prog (4%)**	VOLUSIA COUNTY	146,470.00	146,331.02	138.98		0	151,000	6.2500%	99.91%	99.91%	671	FannieMae HFA Preferred	Y
1882	2019/03/06	2019/03/22	2019/04/15	2019/05/02	**FL HFA Preferred Plus Loan Prog (4%)**	POLK COUNTY	215,330.00	214,837.90	492.10		0	221,990	6.2500%	99.77%	99.77%	653	FannieMae HFA Preferred	Y
1883	2019/03/07	2019/03/15	2019/03/25	2019/05/02	**FL HFA Preferred Plus Loan Prog (4%)**	POLK COUNTY	174,600.00	173,786.18	813.82		0	180,000	6.2500%	99.53%	99.53%	656	FannieMae HFA Preferred	Y
1884	2019/03/12	2019/03/29	2019/04/12	2019/05/02	**FL HFA Preferred Plus Loan Prog (4%)**	COLLIER COUNTY	181,293.00	181,120.98	172.02		0	186,900	6.2500%	99.91%	99.91%	729	FannieMae HFA Preferred	Y
1885	2019/03/13	2019/03/18	2019/04/03	2019/05/02	**FL HFA Preferred Plus Loan Prog (4%)**	BROWARD COUNTY	205,640.00	205,444.88	195.12		0	212,000	6.2500%	99.91%	99.91%	662	FannieMae HFA Preferred	Y
1886	2019/02/04	2019/02/27	2019/04/12	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	199,820.00	198,896.94	923.06	FL Assist DPA 7,500.	7,500	206,000	5.7500%	99.54%	103.29%	689	FannieMae HFA Preferred	Y
1887	2019/02/13	2019/03/15	2019/04/15	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	169,750.00	168,589.90	1160.10	FL Assist DPA 7,500.	7,500	175,000	5.7500%	99.32%	103.73%	755	FannieMae HFA Preferred	Y
1888	2019/02/15	2019/03/18	2019/04/15	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	91,650.00	90,050.48	1599.52	FL Assist DPA 7,500.	7,500	95,000	5.7500%	98.25%	106.44%	679	FannieMae HFA Preferred	Y
1889	2019/02/27	2019/03/26	2019/04/23	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	189,150.00	188,751.98	398.02	FL HLP DPA 10k	10,000	195,000	5.7500%	99.79%	105.08%	706	FannieMae HFA Preferred	Y
1890	2019/03/07	2019/03/20	2019/04/12	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	CHARLOTTE COUNTY	145,403.00	145,233.69	169.31	FL Assist DPA 7,500.	7,500	149,900	5.7500%	99.88%	105.04%	665	FannieMae HFA Preferred	Y
1891	2019/03/11	2019/03/22	2019/04/12	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	208,550.00	208,332.26	217.74	FL Assist DPA 7,500.	7,500	215,000	5.7500%	99.90%	103.49%	724	FannieMae HFA Preferred	Y
1892	2019/03/14	2019/03/27	2019/04/11	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	155,200.00	155,037.96	162.04	FL Assist DPA 7,500.	7,500	160,000	5.7500%	99.90%	104.73%	693	FannieMae HFA Preferred	Y
1893	2019/03/15	2019/04/02	2019/04/19	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	172,100.00	171,920.32	179.68	FL HLP DPA 10k	10,000	180,000	5.7500%	99.90%	105.71%	710	FannieMae HFA Preferred	Y
1894	2019/03/19	2019/04/05	2019/04/23	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	CITRUS COUNTY	83,825.00	83,548.17	276.83	FL Assist DPA 7,500.	7,500	87,000	5.7500%	99.67%	108.62%	705	FannieMae HFA Preferred	Y
1895	2019/03/19	2019/03/28	2019/04/19	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	113,490.00	113,371.51	118.49	FL Assist DPA 7,500.	7,500	117,000	5.7500%	99.90%	106.50%	663	FannieMae HFA Preferred	Y
1896	2019/03/22	2019/03/28	2019/04/17	2019/05/17	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	169,750.00	169,572.78	177.22	FL Assist DPA 7,500.	7,500	175,000	5.7500%	99.90%	104.31%	793	FannieMae HFA Preferred	Y
1897	2019/03/04	2019/03/08	2019/04/15	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	85,000.00	84,574.22	425.78	HHF DPA up to 15k (2019)	15,000	96,500	5.7500%	99.50%	117.15%	663	FannieMae HFA Preferred	Y
1898	2019/03/07	2019/03/18	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	123,822.00	123,692.72	129.28	HHF DPA up to 15k (2019)	15,000	135,000	5.7500%	99.90%	112.01%	794	FannieMae HFA Preferred	Y
1899	2019/03/08	2019/03/25	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	163,400.00	160,292.29	3107.71	HHF DPA up to 15k (2019)	15,000	172,000	5.7500%	98.10%	107.28%	686	FannieMae HFA Preferred	Y
1900	2019/03/11	2019/03/22	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	187,625.00	187,429.11	195.89	HHF DPA up to 15k (2019)	15,000	197,500	5.7500%	99.90%	107.89%	679	FannieMae HFA Preferred	Y
1901	2019/03/14	2019/03/22	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	116,600.00	116,358.29	241.71	HHF DPA up to 15k (2019)	15,000	127,000	5.7500%	99.79%	112.66%	672	FannieMae HFA Preferred	Y
1902	2019/03/15	2019/03/25	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	150,800.00	150,097.71	702.29	HHF DPA up to 15k (2019)	15,000	162,000	5.7500%	99.53%	109.48%	645	FannieMae HFA Preferred	Y
1903	2019/03/18	2019/03/29	2019/04/17	2019/05/17	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	146,575.00	146,199.48	375.52	HHF DPA up to 15k (2019)	15,000	157,000	5.7500%	99.74%	109.98%	737	FannieMae HFA Preferred	Y
1904	2019/03/20	2019/03/29	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	110,445.00	110,329.69	115.31	HHF DPA up to 15k (2019)	15,000	120,000	5.7500%	99.90%	113.48%	670	FannieMae HFA Preferred	Y
1905	2019/03/22	2019/04/05	2019/04/23	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	115,200.00	114,805.03	394.97	HHF DPA up to 15k (2019)	15,000	128,040	5.7500%	99.66%	112.68%	653	FannieMae HFA Preferred	Y
1906	2019/03/22	2019/03/29	2019/04/24	2019/05/17	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	97,200.00	96,853.46	346.54	HHF DPA up to 15k (2019)	15,000	108,000	5.7500%	99.64%	115.08%	698	FannieMae HFA Preferred	Y
1907	2019/03/25	2019/03/29	2019/04/17	2019/05/17	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	109,845.00	109,566.78	278.22	HHF DPA up to 15k (2019)	15,000	118,900	5.7500%	99.75%	113.40%	759	FannieMae HFA Preferred	Y
1908	2018/09/19	2018/09/28	2019/04/16	2019/05/16	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	110,690.00	109,622.19	1067.81	FL Assist DPA 7,500	7,500	117,000	5.7500%	99.04%	105.81%	721	FannieMae HFA Preferred	Y
1909	2019/02/27	2019/03/18	2019/04/18	2019/05/16	**FL HFA Pref - FNMA**	CITRUS COUNTY	80,600.00	80,479.14	120.86	FL Assist DPA 7,500	7,500	84,000	5.7500%	99.85%	109.16%	710	FannieMae HFA Preferred	Y
1910	2019/03/11	2019/03/29	2019/04/16	2019/05/16	**FL HFA Pref - FNMA**	PINELLAS COUNTY	44,875.00	44,828.15	46.85	FL Assist DPA 7,500	7,500	67,500	5.7500%	99.90%	116.61%	681	FannieMae HFA Preferred	Y
1911	2019/03/15	2019/04/16	2019/04/26	2019/05/16	**FL HFA Pref - FNMA**	CITRUS COUNTY	79,650.00	79,650.00	0.00	FL Assist DPA 7,500	7,500	83,000	5.7500%	100.00%	109.42%	711	FannieMae HFA Preferred	Y
1912	2019/04/01	2019/04/09	2019/04/26	2019/05/16	**FL HFA Pref - FNMA**	BREVARD COUNTY	101,850.00	101,850.00	0.00	FL Assist DPA 7,500	7,500	105,000	5.6250%	100.00%	107.36%	732	FannieMae HFA Preferred	Y
1913	2019/03/04	2019/03/15	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	75,817.00	75,737.84	79.16	HHF DPA up to 15k (2019)	15,000	86,500	5.7500%	99.90%	119.68%	738	FannieMae HFA Preferred	Y
1914	2019/03/12	2019/03/22	2019/04/25	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	90,000.00	89,906.03	93.97	HHF DPA up to 15k (2019)	15,000	100,000	5.7500%	99.90%	116.56%	695	FannieMae HFA Preferred	Y
1915	2019/03/14	2019/03/29	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	112,050.00	111,650.00	400.00	HHF DPA up to 15k (2019)	15,000	124,500	5.7500%	99.64%	113.03%	801	FannieMae HFA Preferred	Y
1916	2019/03/20	2019/04/05	2019/04/25	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	113,400.00	113,000.47	399.53	HHF DPA up to 15k (2019)	15,000	126,000	5.6250%	99.65%	112.88%	658	FannieMae HFA Preferred	Y
1917	2019/03/21	2019/03/29	2019/04/12	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	119,400.00	119,272.36	127.64	HHF DPA up to 15k (2019)	15,000	128,000	5.6250%	99.89%	112.46%	802	FannieMae HFA Preferred	Y
1918	2019/03/21	2019/04/09	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	112,950.00	112,950.00	0.00	HHF DPA up to 15k (2019)	15,000	125,500	5.6250%	100.00%	113.28%	779	FannieMae HFA Preferred	Y
1919	2019/03/25	2019/04/03	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	110,395.00	109,064.09	1330.91	HHF DPA up to 15k (2019)	15,000	123,195	5.6250%	98.79%	112.38%	719	FannieMae HFA Preferred	Y
1920	2019/03/25	2019/04/05	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	116,840.00	116,340.00	500.00	HHF DPA up to 15k (2019)	15,000	127,000	5.6250%	99.57%	112.41%	744	FannieMae HFA Preferred	Y
1921	2019/03/27	2019/04/10	2019/04/19	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	104,000.00	103,988.68	11.32	HHF DPA up to 15k (2019)	15,000	130,000	5.6250%	99.99%	114.41%	701	FannieMae HFA Preferred	Y
1922	2019/04/01	2019/04/15	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	110,610.00	110,610.00	0.00	HHF DPA up to 15k (2019)	15,000	122,900	5.6250%	100.00%	113.56%	708	FannieMae HFA Preferred	Y
1923	2019/04/04	2019/04/12	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	80,500.00	80,500.00	0.00	HHF DPA up to 15k (2019)	15,000	92,000	5.6250%	100.00%	118.63%	768	FannieMae HFA Preferred	Y
1924	2019/02/11	2019/03/15	2019/04/23	2019/05/16	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	130,625.00	130,488.62	136.38	FL Assist DPA 7,500	7,500	137,500	5.7500%	99.90%	105.64%	695	FannieMae HFA Preferred	Y
1925	2019/02/28	2019/04/05	2019/04/26	2019/05/16	**FL HFA Pref - FNMA**	BREVARD COUNTY	143,560.00	143,560.00	0.00	FL Assist DPA 7,500	7,500	148,000	5.7500%	100.00%	105.22%	797	FannieMae HFA Preferred	Y
1926	2019/03/05	2019/03/14	2019/04/23	2019/05/16	**FL HFA Pref - FNMA**	POLK COUNTY	128,137.00	128,003.22	133.78	FL Assist DPA 7,500	7,500	132,100	5.7500%	99.90%	105.75%	755	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1927	2019/03/13	2019/03/29	2019/04/25	2019/05/16	**FL HFA Pref - FNMA**	PINELLAS COUNTY	128,650.00	128,515.68	134.32	FL Assist DPA 7,500	7,500	135,000	5.7500%	99.90%	105.73%	717	FannieMae HFA Preferred	Y
1928	2019/03/14	2019/03/25	2019/04/22	2019/05/16	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	140,650.00	138,494.03	2155.97	FL HLP DPA 10k	10,000	145,000	5.7500%	98.47%	105.58%	739	FannieMae HFA Preferred	Y
1929	2019/03/18	2019/03/29	2019/04/22	2019/05/16	**FL HFA Pref - FNMA**	HERNANDO COUNTY	143,800.00	143,649.86	150.14	FL Assist DPA 7,500	7,500	150,000	5.7500%	99.90%	105.11%	727	FannieMae HFA Preferred	Y
1930	2019/03/22	2019/03/26	2019/04/15	2019/05/16	**FL HFA Pref - FNMA**	POLK COUNTY	125,615.00	125,480.71	134.29	FL Assist DPA 7,500	7,500	129,500	5.6250%	99.89%	105.86%	732	FannieMae HFA Preferred	Y
1931	2019/03/05	2019/04/05	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	143,200.00	143,200.00	0.00	HHF DPA up to 15k (2019)	15,000	153,000	5.7500%	100.00%	110.47%	712	FannieMae HFA Preferred	Y
1932	2019/03/07	2019/03/15	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	135,750.00	135,608.27	141.73	HHF DPA up to 15k (2019)	15,000	145,000	5.7500%	99.90%	110.95%	681	FannieMae HFA Preferred	Y
1933	2019/03/11	2019/04/08	2019/04/22	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	140,200.00	139,004.10	1195.90	HHF DPA up to 15k (2019)	15,000	150,000	5.7500%	99.15%	109.85%	703	FannieMae HFA Preferred	Y
1934	2019/03/15	2019/04/05	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	125,000.00	124,409.37	590.63	HHF DPA up to 15k (2019)	15,000	136,000	5.7500%	99.53%	111.53%	749	FannieMae HFA Preferred	Y
1935	2019/03/18	2019/03/26	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	126,700.00	126,567.71	132.29	HHF DPA up to 15k (2019)	15,000	135,000	5.7500%	99.90%	111.73%	692	FannieMae HFA Preferred	Y
1936	2019/03/18	2019/03/29	2019/04/19	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	129,815.00	125,840.67	3974.33	HHF DPA up to 15k (2019)	15,000	139,500	5.7500%	96.94%	108.49%	674	FannieMae HFA Preferred	Y
1937	2019/03/19	2019/04/04	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	129,250.00	129,250.00	0.00	HHF DPA up to 15k (2019)	15,000	140,000	5.7500%	100.00%	111.61%	716	FannieMae HFA Preferred	Y
1938	2019/03/20	2019/03/28	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	139,800.00	139,578.75	221.25	HHF DPA up to 15k (2019)	15,000	147,500	5.6250%	99.84%	110.57%	809	FannieMae HFA Preferred	Y
1939	2019/03/20	2019/04/04	2019/04/16	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	126,750.00	126,472.51	277.49	HHF DPA up to 15k (2019)	15,000	135,000	5.6250%	99.78%	111.62%	745	FannieMae HFA Preferred	Y
1940	2019/03/21	2019/04/10	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	142,350.00	142,020.66	329.34	HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.77%	110.31%	774	FannieMae HFA Preferred	Y
1941	2019/03/22	2019/03/28	2019/04/25	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	126,650.00	126,514.60	135.40	HHF DPA up to 15k (2019)	15,000	139,000	5.6250%	99.89%	111.74%	772	FannieMae HFA Preferred	Y
1942	2019/03/26	2019/04/03	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	128,200.00	128,112.30	87.70	HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	99.93%	111.63%	735	FannieMae HFA Preferred	Y
1943	2019/03/28	2019/04/05	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	139,018.00	138,549.93	468.07	HHF DPA up to 15k (2019)	15,000	147,500	5.5000%	99.66%	110.45%	643	FannieMae HFA Preferred	Y
1944	2019/04/02	2019/04/12	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	140,850.00	140,850.00	0.00	HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	100.00%	110.65%	709	FannieMae HFA Preferred	Y
1945	2019/04/03	2019/04/17	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	148,150.00	147,563.86	586.14	HHF DPA up to 15k (2019)	15,000	157,000	5.6250%	99.60%	109.73%	785	FannieMae HFA Preferred	Y
1946	2019/01/22	2019/02/25	2019/04/17	2019/05/16	**FL HFA Pref - FNMA**	LEE COUNTY	161,020.00	160,690.87	329.13	FL Assist DPA 7,500	7,500	166,000	5.8750%	99.80%	104.45%	647	FannieMae HFA Preferred	Y
1947	2019/03/04	2019/03/29	2019/04/19	2019/05/16	**FL HFA Pref - FNMA**	ST. JOHNS COUNTY	165,290.00	165,117.42	172.58	FL Assist DPA 7,500	7,500	173,990	5.7500%	99.90%	104.43%	731	FannieMae HFA Preferred	Y
1948	2019/03/07	2019/04/15	2019/04/24	2019/05/16	**FL HFA Pref - FNMA**	BREVARD COUNTY	169,733.00	168,384.76	1348.24	FL Assist DPA 7,500	7,500	174,982	5.7500%	99.21%	103.62%	688	FannieMae HFA Preferred	Y
1949	2019/03/12	2019/03/28	2019/04/19	2019/05/16	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	161,405.00	160,824.04	580.96	FL Assist DPA 7,500	7,500	169,900	5.7500%	99.64%	104.29%	744	FannieMae HFA Preferred	Y
1950	2019/03/22	2019/03/29	2019/04/19	2019/05/16	**FL HFA Pref - FNMA**	ORANGE COUNTY	158,110.00	157,940.97	169.03	FL Assist DPA 7,500	7,500	163,000	5.6250%	99.89%	104.64%	730	FannieMae HFA Preferred	Y
1951	2019/03/25	2019/03/29	2019/04/19	2019/05/16	**FL HFA Pref - FNMA**	BREVARD COUNTY	164,900.00	164,723.71	176.29	FL Assist DPA 7,500	7,500	170,000	5.6250%	99.89%	104.44%	766	FannieMae HFA Preferred	Y
1952	2019/04/02	2019/04/09	2019/04/17	2019/05/16	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	162,960.00	162,960.00	0.00	FL Assist DPA 7,500	7,500	168,000	5.6250%	100.00%	104.60%	712	FannieMae HFA Preferred	Y
1953	2019/03/04	2019/03/08	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	151,500.00	151,105.19	394.81	HHF DPA up to 15k (2019)	15,000	161,000	5.7500%	99.74%	109.64%	641	FannieMae HFA Preferred	Y
1954	2019/03/04	2019/03/19	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	167,200.00	165,878.88	1321.12	HHF DPA up to 15k (2019)	15,000	176,000	5.7500%	99.21%	108.18%	797	FannieMae HFA Preferred	Y
1955	2019/03/04	2019/03/14	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	171,000.00	170,697.04	302.96	HHF DPA up to 15k (2019)	15,000	180,000	5.7500%	99.82%	108.59%	680	FannieMae HFA Preferred	Y
1956	2019/03/05	2019/03/26	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	152,950.00	151,674.59	1275.41	HHF DPA up to 15k (2019)	15,000	161,000	5.7500%	99.17%	108.97%	717	FannieMae HFA Preferred	Y
1957	2019/03/15	2019/03/28	2019/04/15	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	165,990.00	165,428.50	561.50	HHF DPA up to 15k (2019)	15,000	177,990	5.7500%	99.66%	108.70%	770	FannieMae HFA Preferred	Y
1958	2019/03/18	2019/03/29	2019/04/15	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	150,350.00	150,193.03	156.97	HHF DPA up to 15k (2019)	7,500	155,000	5.7500%	99.90%	104.88%	710	FannieMae HFA Preferred	Y
1959	2019/03/19	2019/03/29	2019/04/17	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	152,950.00	152,410.54	539.46	HHF DPA up to 15k (2019)	15,000	161,000	5.7500%	99.65%	109.45%	705	FannieMae HFA Preferred	Y
1960	2019/03/19	2019/04/11	2019/04/25	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	170,000.00	169,940.35	59.65	HHF DPA up to 15k (2019)	15,000	179,000	5.7500%	99.96%	108.79%	703	FannieMae HFA Preferred	Y
1961	2019/03/19	2019/03/28	2019/04/15	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	159,125.00	158,699.00	426.00	HHF DPA up to 15k (2019)	15,000	167,500	5.7500%	99.73%	109.16%	657	FannieMae HFA Preferred	Y
1962	2019/03/19	2019/04/01	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	151,590.00	151,590.00	0.00	HHF DPA up to 15k (2019)	15,000	163,000	5.7500%	100.00%	109.90%	701	FannieMae HFA Preferred	Y
1963	2019/03/20	2019/03/29	2019/04/16	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	165,500.00	164,764.05	735.95	HHF DPA up to 15k (2019)	15,000	174,900	5.6250%	99.56%	108.62%	764	FannieMae HFA Preferred	Y
1964	2019/03/21	2019/04/08	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	174,197.00	172,242.14	1954.86	HHF DPA up to 15k (2019)	15,000	180,997	5.6250%	98.88%	107.49%	709	FannieMae HFA Preferred	Y
1965	2019/03/21	2019/04/03	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	171,270.00	171,270.00	0.00	HHF DPA up to 15k (2019)	15,000	181,270	5.6250%	100.00%	108.76%	804	FannieMae HFA Preferred	Y
1966	2019/03/22	2019/04/05	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	174,705.00	174,705.00	0.00	HHF DPA up to 15k (2019)	15,000	183,900	5.6250%	100.00%	108.59%	640	FannieMae HFA Preferred	Y
1967	2019/03/22	2019/03/29	2019/04/25	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	163,500.00	163,325.21	174.79	HHF DPA up to 15k (2019)	15,000	170,000	5.6250%	99.89%	109.07%	670	FannieMae HFA Preferred	Y
1968	2019/03/25	2019/04/05	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	160,800.00	160,078.53	721.47	HHF DPA up to 15k (2019)	15,000	170,000	5.6250%	99.55%	108.88%	700	FannieMae HFA Preferred	Y
1969	2019/03/29	2019/04/05	2019/04/29	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	166,389.00	166,389.00	0.00	HHF DPA up to 15k (2019)	15,000	174,000	5.5000%	100.00%	109.02%	774	FannieMae HFA Preferred	Y
1970	2019/04/01	2019/04/09	2019/04/19	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	159,008.00	157,245.84	1762.16	HHF DPA up to 15k (2019)	15,000	166,500	5.6250%	98.89%	108.33%	750	FannieMae HFA Preferred	Y
1971	2019/04/08	2019/04/12	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	164,940.00	164,906.06	33.94	HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.98%	109.07%	748	FannieMae HFA Preferred	Y
1972	2019/02/04	2019/02/28	2019/04/15	2019/05/16	**FL HFA Pref - FNMA**	PINELLAS COUNTY	193,030.00	192,625.97	404.03	FL HLP DPA 10k	10,000	199,000	5.7500%	99.79%	104.97%	767	FannieMae HFA Preferred	Y
1973	2019/03/12	2019/03/29	2019/04/23	2019/05/16	**FL HFA Pref - FNMA**	MANATEE COUNTY	190,000.00	189,801.63	198.37	FL Assist DPA 7,500	7,500	200,000	5.7500%	99.90%	103.84%	660	FannieMae HFA Preferred	Y
1974	2019/03/26	2019/04/02	2019/04/19	2019/05/16	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	180,001.00	179,485.40	515.60	FL Assist DPA 7,500	7,500	185,568	5.6250%	99.71%	103.88%	761	FannieMae HFA Preferred	Y
1975	2019/03/27	2019/04/04	2019/04/22	2019/05/16	**FL HFA Pref - FNMA**	PINELLAS COUNTY	184,300.00	183,987.48	312.52	FL Assist DPA 7,500	7,500	190,000	5.6250%	99.83%	103.90%	683	FannieMae HFA Preferred	Y
1976	2019/03/28	2019/04/10	2019/04/29	2019/05/16	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	185,270.00	185,270.00	0.00	FL Assist DPA 7,500	7,500	191,000	5.5000%	100.00%	104.05%	755	FannieMae HFA Preferred	Y
1977	2019/03/04	2019/04/01	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	178,600.00	178,600.00	0.00	HHF DPA up to 15k (2019)	15,000	188,000	5.7500%	100.00%	108.40%	690	FannieMae HFA Preferred	Y
1978	2019/03/05	2019/04/02	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	185,250.00	185,250.00	0.00	HHF DPA up to 15k (2019)	15,000	195,000	5.7500%	100.00%	108.10%	709	FannieMae HFA Preferred	Y
1979	2019/03/11	2019/03/22	2019/04/22	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	182,300.00	182,109.67	190.33	HHF DPA up to 15k (2019)	15,000	190,000	5.7500%	99.90%	108.12%	718	FannieMae HFA Preferred	Y
1980	2019/03/15	2019/04/04	2019/04/18	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	185,029.00	185,029.00	0.00	HHF DPA up to 15k (2019)	15,000	195,000	5.7500%	100.00%	108.11%	716	FannieMae HFA Preferred	Y
1981	2019/03/15	2019/04/03	2019/04/19	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	180,975.00	180,975.00	0.00	HHF DPA up to 15k (2019)	15,000	190,500	5.7500%	100.00%	108.29%	677	FannieMae HFA Preferred	Y
1982	2019/03/15	2019/03/25	2019/04/19	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	198,681.00	198,473.56	207.44	HHF DPA up to 15k (2019)	15,000	215,000	5.7500%	99.90%	107.45%	708	FannieMae HFA Preferred	Y
1983	2019/03/18	2019/04/02	2019/04/22	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	189,150.00	189,150.00	0.00	HHF DPA up to 15k (2019)	15,000	195,000	5.7500%	100.00%	107.93%	805	FannieMae HFA Preferred	Y
1984	2019/03/22	2019/04/05	2019/04/22	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	188,100.00	188,100.00	0.00	HHF DPA up to 15k (2019)	15,000	198,000	5.6250%	100.00%	107.97%	715	FannieMae HFA Preferred	Y
1985	2019/03/26	2019/04/04	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	186,000.00	185,950.31	49.69	HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	99.97%	108.04%	735	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1986	2019/04/01	2019/04/12	2019/04/25	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	182,875.00	182,875.00	0.00	HHF DPA up to 15k (2019)	15,000	192,500	5.6250%	100.00%	108.20%	654	FannieMae HFA Preferred	Y
1987	2019/02/08	2019/02/26	2019/04/25	2019/05/16	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	208,250.00	207,814.11	435.89	FL HLP DPA 10k	10,000	215,000	5.7500%	99.79%	104.59%	661	FannieMae HFA Preferred	Y
1988	2019/03/04	2019/03/21	2019/04/24	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	242,403.00	240,626.37	1776.63	HHF DPA up to 15k (2019)	15,000	249,900	5.7500%	99.27%	105.46%	798	FannieMae HFA Preferred	Y
1989	2019/03/04	2019/03/22	2019/04/16	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	234,000.00	233,755.69	244.31	HHF DPA up to 15k (2019)	15,000	249,000	5.7500%	99.90%	106.31%	695	FannieMae HFA Preferred	Y
1990	2019/03/04	2019/04/03	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	242,500.00	242,500.00	0.00	HHF DPA up to 15k (2019)	15,000	250,000	5.7500%	100.00%	106.19%	692	FannieMae HFA Preferred	Y
1991	2019/03/06	2019/03/29	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	234,026.00	233,698.86	327.14	HHF DPA up to 15k (2019)	15,000	244,872	5.7500%	99.86%	106.27%	713	FannieMae HFA Preferred	Y
1992	2019/03/07	2019/04/04	2019/04/17	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	247,350.00	247,350.00	0.00	HHF DPA up to 15k (2019)	15,000	255,000	5.7500%	100.00%	106.06%	682	FannieMae HFA Preferred	Y
1993	2019/03/12	2019/03/25	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	201,760.00	201,549.35	210.65	HHF DPA up to 15k (2019)	15,000	208,000	5.7500%	99.90%	107.33%	694	FannieMae HFA Preferred	Y
1994	2019/03/13	2019/03/27	2019/04/22	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	201,000.00	200,790.14	209.86	HHF DPA up to 15k (2019)	15,000	260,000	5.7500%	99.90%	107.36%	775	FannieMae HFA Preferred	Y
1995	2019/03/13	2019/03/29	2019/04/19	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	254,130.00	252,339.91	1790.09	HHF DPA up to 15k (2019)	15,000	261,990	5.7500%	99.30%	105.20%	772	FannieMae HFA Preferred	Y
1996	2019/03/14	2019/03/21	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	203,175.00	202,422.10	752.90	HHF DPA up to 15k (2019)	15,000	215,000	5.7500%	99.63%	107.01%	739	FannieMae HFA Preferred	Y
1997	2019/03/18	2019/03/29	2019/04/29	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	223,241.00	222,900.61	340.39	HHF DPA up to 15k (2019)	15,000	234,990	5.7500%	99.85%	106.57%	747	FannieMae HFA Preferred	Y
1998	2019/03/25	2019/03/29	2019/04/15	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	266,000.00	265,715.63	284.37	HHF DPA up to 15k (2019)	15,000	280,000	5.6250%	99.89%	105.53%	728	FannieMae HFA Preferred	Y
1999	2019/03/26	2019/04/12	2019/04/26	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	236,500.00	235,836.92	663.08	HHF DPA up to 15k (2019)	15,000	250,000	5.6250%	99.72%	106.06%	666	FannieMae HFA Preferred	Y
2000	2019/03/29	2019/04/05	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	223,000.00	222,565.08	434.92	HHF DPA up to 15k (2019)	15,000	238,000	5.5000%	99.80%	106.53%	659	FannieMae HFA Preferred	Y
2001	2019/04/01	2019/04/08	2019/04/23	2019/05/16	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	212,150.00	212,150.00	0.00	HHF DPA up to 15k (2019)	12,500	220,000	5.6250%	100.00%	105.89%	657	FannieMae HFA Preferred	Y
2002	2018/10/24	2018/10/29	2019/04/26	2019/05/16	**FL HFA Pref - FNMA**	POLK COUNTY	228,250.00	226,530.86	1719.14	FL Assist DPA 7,500	7,500	236,900	6.1250%	99.25%	102.53%	737	FannieMae HFA Preferred	Y
2003	2019/02/26	2019/03/15	2019/04/04	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	OSCEOLA COUNTY	164,900.00	164,727.84	172.16		0	170,000	5.7500%	99.90%	99.90%	734	FannieMae HFA Preferred	Y
2004	2019/02/26	2019/03/15	2019/04/05	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	HERNANDO COUNTY	174,503.00	174,320.81	182.19		0	179,900	5.7500%	99.90%	99.90%	727	FannieMae HFA Preferred	Y
2005	2019/03/01	2019/03/29	2019/04/09	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	179,450.00	179,262.64	187.36		0	185,000	5.7500%	99.90%	99.90%	701	FannieMae HFA Preferred	Y
2006	2019/03/04	2019/03/13	2019/04/16	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	118,340.00	118,216.44	123.56		0	122,000	5.7500%	99.90%	99.90%	668	FannieMae HFA Preferred	Y
2007	2019/03/05	2019/03/22	2019/04/02	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	ST. JOHNS COUNTY	155,200.00	155,037.96	162.04		0	160,000	5.7500%	99.90%	99.90%	773	FannieMae HFA Preferred	Y
2008	2019/03/11	2019/03/27	2019/04/18	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	DUVAL COUNTY	159,080.00	158,913.91	166.09		0	164,000	5.7500%	99.90%	99.90%	743	FannieMae HFA Preferred	Y
2009	2019/03/14	2019/03/29	2019/04/12	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	187,210.00	187,014.54	195.46		0	193,000	5.7500%	99.90%	99.90%	733	FannieMae HFA Preferred	Y
2010	2019/03/18	2019/03/29	2019/04/16	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	VOLUSIA COUNTY	169,750.00	169,572.77	177.23		0	175,000	5.7500%	99.90%	99.90%	728	FannieMae HFA Preferred	Y
2011	2019/03/26	2019/04/01	2019/04/26	2019/05/16	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	178,480.00	178,480.00	0.00		0	184,000	5.7500%	100.00%	100.00%	773	FannieMae HFA Preferred	Y
2012	2019/03/06	2019/03/27	2019/04/15	2019/05/16	**FL HFA Preferred Plus Loan Prog (4%)**	PALM BEACH COUNTY	180,323.00	178,195.44	2127.56		0	185,900	6.2500%	98.82%	98.82%	746	FannieMae HFA Preferred	Y
2013	2019/03/19	2019/03/29	2019/04/22	2019/05/16	**FL HFA Preferred Plus Loan Prog (4%)**	ORANGE COUNTY	189,150.00	188,966.15	183.85		0	195,000	6.1250%	99.90%	99.90%	738	FannieMae HFA Preferred	Y
2014	2019/02/11	2019/02/28	2019/05/06	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	232,800.00	232,312.72	487.28	FL Assist DPA 7,500.	7,500	240,000	5.7500%	99.79%	103.01%	732	FannieMae HFA Preferred	Y
2015	2019/02/19	2019/02/27	2019/04/26	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	85,850.00	85,670.30	179.70	FL Assist DPA 7,500.	7,500	90,000	5.7500%	99.79%	108.53%	688	FannieMae HFA Preferred	Y
2016	2019/03/05	2019/04/15	2019/04/30	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	117,855.00	117,855.00	0.00	FL Assist DPA 7,500.	7,500	121,500	5.7500%	100.00%	106.36%	762	FannieMae HFA Preferred	Y
2017	2019/03/06	2019/03/14	2019/04/25	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	104,275.00	103,445.66	829.34	FL Assist DPA 7,500.	7,500	107,500	5.7500%	99.20%	106.40%	728	FannieMae HFA Preferred	Y
2018	2019/03/06	2019/04/01	2019/05/03	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	203,700.00	203,700.00	0.00	FL HLP DPA 10k	10,000	210,000	5.7500%	100.00%	104.91%	719	FannieMae HFA Preferred	Y
2019	2019/03/18	2019/04/02	2019/05/03	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	136,188.00	136,188.00	0.00	FL Assist DPA 7,500.	7,500	140,400	5.7500%	100.00%	105.51%	677	FannieMae HFA Preferred	Y
2020	2019/03/18	2019/03/27	2019/04/26	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	142,500.00	142,351.22	148.78	FL Assist DPA 7,500.	7,500	150,000	5.7500%	99.90%	105.16%	695	FannieMae HFA Preferred	Y
2021	2019/03/19	2019/04/18	2019/05/02	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	76,500.00	76,500.00	0.00	FL Assist DPA 7,500.	7,500	80,000	5.7500%	100.00%	109.80%	677	FannieMae HFA Preferred	Y
2022	2019/03/29	2019/04/17	2019/05/03	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	117,000.00	117,000.00	0.00	FL Assist DPA 7,500.	7,500	125,000	5.7500%	100.00%	106.41%	727	FannieMae HFA Preferred	Y
2023	2019/04/08	2019/04/18	2019/05/03	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	184,300.00	184,300.00	0.00	FL Assist DPA 7,500.	7,500	190,000	5.7500%	100.00%	104.07%	686	FannieMae HFA Preferred	Y
2024	2019/04/08	2019/04/18	2019/05/03	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	94,090.00	92,480.53	1609.47	FL Assist DPA 7,500.	7,500	97,000	5.7500%	98.29%	106.26%	693	FannieMae HFA Preferred	Y
2025	2019/04/18	2019/04/24	2019/05/02	2019/05/30	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	130,625.00	130,625.00	0.00	FL Assist DPA 7,500.	7,500	137,500	5.7500%	100.00%	105.74%	703	FannieMae HFA Preferred	Y
2026	2019/03/04	2019/03/28	2019/04/25	2019/05/30	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	141,450.00	140,324.87	1125.13	HHF DPA up to 15k (2019)	15,000	149,000	5.7500%	99.20%	109.81%	715	FannieMae HFA Preferred	Y
2027	2019/03/05	2019/03/29	2019/05/06	2019/05/30	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	197,278.00	197,072.03	205.97	HHF DPA up to 15k (2019)	15,000	209,000	5.7500%	99.90%	107.50%	748	FannieMae HFA Preferred	Y
2028	2019/03/11	2019/04/04	2019/05/07	2019/05/30	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	171,700.00	170,871.51	828.49	HHF DPA up to 15k (2019)	15,000	179,900	5.7500%	99.52%	108.25%	718	FannieMae HFA Preferred	Y
2029	2019/03/13	2019/04/29	2019/05/03	2019/05/30	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	120,000.00	119,874.71	125.29	HHF DPA up to 15k (2019)	15,000	135,000	5.7500%	99.90%	112.40%	733	FannieMae HFA Preferred	Y
2030	2019/03/20	2019/03/29	2019/05/03	2019/05/30	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	175,750.00	175,566.51	183.49	HHF DPA up to 15k (2019)	15,000	185,000	5.7500%	99.90%	108.43%	686	FannieMae HFA Preferred	Y
2031	2019/03/26	2019/04/02	2019/05/07	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	107,000.00	107,000.00	0.00	HHF DPA up to 15k (2019)	15,000	120,000	5.7500%	100.00%	114.02%	711	FannieMae HFA Preferred	Y
2032	2019/03/28	2019/04/04	2019/04/25	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	142,500.00	142,055.82	444.18	HHF DPA up to 15k (2019)	15,000	150,000	5.7500%	99.69%	110.21%	726	FannieMae HFA Preferred	Y
2033	2019/04/01	2019/04/11	2019/04/29	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	242,400.00	239,658.25	2741.75	HHF DPA up to 15k (2019)	15,000	249,900	5.7500%	98.87%	105.06%	796	FannieMae HFA Preferred	Y
2034	2019/04/01	2019/04/19	2019/05/08	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	129,500.00	129,500.00	0.00	HHF DPA up to 15k (2019)	15,000	144,500	5.7500%	100.00%	111.58%	794	FannieMae HFA Preferred	Y
2035	2019/04/01	2019/04/12	2019/04/29	2019/05/30	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	183,825.00	183,825.00	0.00	HHF DPA up to 15k (2019)	15,000	193,500	5.7500%	100.00%	108.16%	742	FannieMae HFA Preferred	Y
2036	2019/04/02	2019/04/15	2019/05/03	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	210,000.00	210,000.00	0.00	HHF DPA up to 15k (2019)	15,000	225,000	5.7500%	100.00%	107.14%	765	FannieMae HFA Preferred	Y
2037	2019/04/04	2019/04/19	2019/04/30	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	198,400.00	198,400.00	0.00	HHF DPA up to 15k (2019)	15,000	248,000	5.7500%	100.00%	107.56%	697	FannieMae HFA Preferred	Y
2038	2019/04/16	2019/04/29	2019/05/08	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	107,500.00	106,847.37	652.63	HHF DPA up to 15k (2019)	15,000	117,000	5.7500%	99.39%	113.35%	742	FannieMae HFA Preferred	Y
2039	2019/04/17	2019/04/22	2019/05/03	2019/05/30	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	123,000.00	122,193.14	806.86	HHF DPA up to 15k (2019)	15,000	132,000	5.7500%	99.34%	111.54%	733	FannieMae HFA Preferred	Y
2040	2019/02/25	2019/03/20	2019/04/29	2019/05/30	**FL HFA Pref - FNMA**	PINELLAS COUNTY	100,700.00	99,950.22	749.78	FL Assist DPA 7,500	7,500	106,000	5.7500%	99.26%	106.70%	730	FannieMae HFA Preferred	Y
2041	2019/04/09	2019/04/29	2019/05/10	2019/05/30	**FL HFA Pref - FNMA**	ALACHUA COUNTY	102,255.00	101,780.79	474.21	FL Assist DPA 7,500	7,500	107,000	5.6250%	99.54%	106.87%	744	FannieMae HFA Preferred	Y
2042	2019/04/15	2019/04/22	2019/05/07	2019/05/30	**FL HFA Pref - FNMA**	BROWARD COUNTY	46,320.00	46,320.00	0.00	FL HLP DPA 10k	10,000	57,900	5.6250%	100.00%	121.59%	696	FannieMae HFA Preferred	Y
2043	2019/03/06	2019/03/18	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	105,730.00	105,519.61	210.39	HHF DPA up to 15k (2019)	15,000	119,000	5.7500%	99.80%	113.99%	694	FannieMae HFA Preferred	Y
2044	2019/03/07	2019/04/05	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	107,300.00	107,300.00	0.00	HHF DPA up to 15k (2019)	15,000	118,000	5.7500%	100.00%	113.98%	722	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2045	2019/03/15	2019/04/01	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	84,800.00	84,800.00	0.00	HHF DPA up to 15k (2019)	15,000	106,000	5.7500%	100.00%	117.69%	691	FannieMae HFA Preferred	Y
2046	2019/03/18	2019/04/12	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	79,500.00	79,500.00	0.00	HHF DPA up to 15k (2019)	15,000	90,000	5.7500%	100.00%	118.87%	769	FannieMae HFA Preferred	Y
2047	2019/03/18	2019/04/12	2019/05/06	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	63,750.00	63,750.00	0.00	HHF DPA up to 15k (2019)	15,000	75,000	5.7500%	100.00%	123.53%	683	FannieMae HFA Preferred	Y
2048	2019/03/20	2019/04/09	2019/04/29	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	107,800.00	107,800.00	0.00	HHF DPA up to 15k (2019)	15,000	120,000	5.6250%	100.00%	113.91%	726	FannieMae HFA Preferred	Y
2049	2019/03/26	2019/04/11	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	84,500.00	84,500.00	0.00	HHF DPA up to 15k (2019)	15,000	95,000	5.6250%	100.00%	117.75%	670	FannieMae HFA Preferred	Y
2050	2019/03/27	2019/04/18	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	106,200.00	106,200.00	0.00	HHF DPA up to 15k (2019)	15,000	118,000	5.6250%	100.00%	114.12%	741	FannieMae HFA Preferred	Y
2051	2019/03/27	2019/04/05	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	107,500.00	107,500.00	0.00	HHF DPA up to 15k (2019)	15,000	122,500	5.6250%	100.00%	113.95%	742	FannieMae HFA Preferred	Y
2052	2019/03/28	2019/04/09	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	98,000.00	98,000.00	0.00	HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	100.00%	115.31%	728	FannieMae HFA Preferred	Y
2053	2019/03/29	2019/04/10	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	79,174.00	79,174.00	0.00	HHF DPA up to 15k (2019)	15,000	89,690	5.5000%	100.00%	118.95%	755	FannieMae HFA Preferred	Y
2054	2019/04/01	2019/04/12	2019/04/29	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	94,200.00	94,030.53	169.47	HHF DPA up to 15k (2019)	15,000	105,000	5.6250%	99.82%	115.74%	816	FannieMae HFA Preferred	Y
2055	2019/04/02	2019/04/08	2019/05/02	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	107,850.00	107,850.00	0.00	HHF DPA up to 15k (2019)	15,000	117,000	5.6250%	100.00%	113.91%	672	FannieMae HFA Preferred	Y
2056	2019/04/03	2019/04/16	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	74,250.00	74,250.00	0.00	HHF DPA up to 15k (2019)	15,000	85,000	5.6250%	100.00%	120.20%	756	FannieMae HFA Preferred	Y
2057	2019/04/04	2019/04/15	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	90,106.00	90,106.00	0.00	HHF DPA up to 15k (2019)	15,000	105,000	5.6250%	100.00%	116.65%	657	FannieMae HFA Preferred	Y
2058	2019/04/04	2019/04/18	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	72,500.00	72,500.00	0.00	HHF DPA up to 15k (2019)	15,000	87,500	5.6250%	100.00%	120.69%	651	FannieMae HFA Preferred	Y
2059	2019/04/08	2019/04/17	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	109,950.00	109,378.77	571.23	HHF DPA up to 15k (2019)	15,000	119,000	5.6250%	99.48%	113.12%	693	FannieMae HFA Preferred	Y
2060	2019/04/12	2019/04/19	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	56,400.00	56,087.77	312.23	HHF DPA up to 15k (2019)	15,000	69,000	5.6250%	99.45%	126.04%	775	FannieMae HFA Preferred	Y
2061	2019/04/12	2019/04/19	2019/05/02	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	101,850.00	101,850.00	0.00	HHF DPA up to 15k (2019)	15,000	113,000	5.6250%	100.00%	114.73%	739	FannieMae HFA Preferred	Y
2062	2019/04/17	2019/04/23	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	68,964.00	68,964.00	0.00	HHF DPA up to 15k (2019)	15,000	84,000	5.6250%	100.00%	121.75%	702	FannieMae HFA Preferred	Y
2063	2019/04/22	2019/04/26	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	99,245.00	97,786.99	1458.01	HHF DPA up to 15k (2019)	15,000	109,000	5.6250%	98.53%	113.65%	795	FannieMae HFA Preferred	Y
2064	2019/03/13	2019/03/29	2019/05/09	2019/05/30	**FL HFA Pref - FNMA**	LEON COUNTY	116,400.00	116,030.83	369.17	FL Assist DPA 7,500	7,500	120,000	5.7500%	99.68%	106.13%	665	FannieMae HFA Preferred	Y
2065	2019/03/14	2019/03/29	2019/04/30	2019/05/30	**FL HFA Pref - FNMA**	CHARLOTTE COUNTY	117,800.00	117,677.01	122.99	FL Assist DPA 7,500	7,500	124,000	5.7500%	99.90%	106.26%	648	FannieMae HFA Preferred	Y
2066	2019/03/26	2019/04/05	2019/05/08	2019/05/30	**FL HFA Pref - FNMA**	HERNANDO COUNTY	120,600.00	120,111.38	488.62	FL Assist DPA 7,500	7,500	125,000	5.6250%	99.59%	105.81%	710	FannieMae HFA Preferred	Y
2067	2019/04/01	2019/04/12	2019/05/06	2019/05/30	**FL HFA Pref - FNMA**	ORANGE COUNTY	120,800.00	120,800.00	0.00	FL Assist DPA 7,500	7,500	125,000	5.6250%	100.00%	106.21%	762	FannieMae HFA Preferred	Y
2068	2019/04/10	2019/04/19	2019/05/01	2019/05/30	**FL HFA Pref - FNMA**	PINELLAS COUNTY	124,700.00	124,313.47	386.53	FL Assist DPA 7,500	7,500	150,000	5.6250%	99.69%	105.70%	680	FannieMae HFA Preferred	Y
2069	2019/03/08	2019/04/03	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	119,400.00	119,191.06	208.94	HHF DPA up to 15k (2019)	15,000	130,000	5.7500%	99.83%	112.39%	790	FannieMae HFA Preferred	Y
2070	2019/03/15	2019/03/25	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	111,000.00	110,546.37	453.63	HHF DPA up to 15k (2019)	15,000	120,000	5.7500%	99.59%	113.10%	809	FannieMae HFA Preferred	Y
2071	2019/03/19	2019/04/05	2019/05/06	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	118,110.00	117,939.29	170.71	HHF DPA up to 15k (2019)	15,000	127,000	5.7500%	99.86%	112.56%	738	FannieMae HFA Preferred	Y
2072	2019/03/25	2019/04/19	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	122,845.00	122,659.12	185.88	HHF DPA up to 15k (2019)	15,000	132,900	5.6250%	99.85%	112.06%	757	FannieMae HFA Preferred	Y
2073	2019/04/03	2019/04/26	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	118,997.00	118,997.00	0.00	HHF DPA up to 15k (2019)	15,000	129,997	5.6250%	100.00%	112.61%	708	FannieMae HFA Preferred	Y
2074	2019/04/04	2019/04/15	2019/04/29	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	110,420.00	109,692.32	727.68	HHF DPA up to 15k (2019)	15,000	120,000	5.6250%	99.34%	112.93%	648	FannieMae HFA Preferred	Y
2075	2019/04/16	2019/04/25	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	121,500.00	120,638.93	861.07	HHF DPA up to 15k (2019)	15,000	130,000	5.6250%	99.29%	111.64%	771	FannieMae HFA Preferred	Y
2076	2019/03/15	2019/04/05	2019/04/30	2019/05/30	**FL HFA Pref - FNMA**	BAY COUNTY	140,650.00	140,650.00	0.00	FL Assist DPA 7,500	7,500	145,000	5.7500%	100.00%	105.33%	665	FannieMae HFA Preferred	Y
2077	2019/04/02	2019/04/23	2019/05/09	2019/05/30	**FL HFA Pref - FNMA**	PINELLAS COUNTY	130,950.00	130,950.00	0.00	FL Assist DPA 7,500	7,500	135,000	5.6250%	100.00%	105.73%	770	FannieMae HFA Preferred	Y
2078	2019/04/04	2019/04/15	2019/04/29	2019/05/30	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	147,585.00	147,261.80	323.20	FL Assist DPA 7,500	7,500	152,150	5.6250%	99.78%	104.86%	690	FannieMae HFA Preferred	Y
2079	2019/03/04	2019/03/26	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	141,000.00	140,379.53	620.47	HHF DPA up to 15k (2019)	15,000	150,000	5.7500%	99.56%	110.20%	785	FannieMae HFA Preferred	Y
2080	2019/03/05	2019/03/25	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	141,450.00	141,271.81	178.19	HHF DPA up to 15k (2019)	15,000	151,500	5.7500%	99.87%	110.48%	671	FannieMae HFA Preferred	Y
2081	2019/03/08	2019/04/24	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	128,000.00	128,000.00	0.00	HHF DPA up to 15k (2019)	15,000	160,000	5.7500%	100.00%	111.72%	777	FannieMae HFA Preferred	Y
2082	2019/03/13	2019/03/26	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	142,500.00	140,871.08	1628.92	HHF DPA up to 15k (2019)	15,000	150,000	5.7500%	98.86%	109.38%	765	FannieMae HFA Preferred	Y
2083	2019/03/13	2019/03/29	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	126,750.00	125,868.97	881.03	HHF DPA up to 15k (2019)	15,000	135,000	5.7500%	99.30%	111.14%	772	FannieMae HFA Preferred	Y
2084	2019/03/18	2019/04/05	2019/04/25	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	127,800.00	127,800.00	0.00	HHF DPA up to 15k (2019)	15,000	142,000	5.7500%	100.00%	111.74%	743	FannieMae HFA Preferred	Y
2085	2019/03/25	2019/04/04	2019/05/02	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	127,000.00	126,407.38	592.62	HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	99.53%	111.34%	713	FannieMae HFA Preferred	Y
2086	2019/03/25	2019/04/19	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	143,200.00	143,200.00	0.00	HHF DPA up to 15k (2019)	15,000	179,000	5.6250%	100.00%	110.47%	781	FannieMae HFA Preferred	Y
2087	2019/03/27	2019/04/10	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	131,000.00	130,298.84	701.16	HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	99.46%	110.92%	754	FannieMae HFA Preferred	Y
2088	2019/03/28	2019/04/01	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	141,200.00	141,170.96	29.04	HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.98%	110.60%	697	FannieMae HFA Preferred	Y
2089	2019/03/29	2019/04/26	2019/05/10	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	136,200.00	136,013.81	186.19	HHF DPA up to 15k (2019)	15,000	149,000	5.5000%	99.86%	110.88%	667	FannieMae HFA Preferred	Y
2090	2019/04/03	2019/04/19	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	148,200.00	146,760.65	1439.35	HHF DPA up to 15k (2019)	15,000	156,000	5.6250%	99.03%	109.15%	642	FannieMae HFA Preferred	Y
2091	2019/04/05	2019/04/15	2019/04/29	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	126,750.00	126,444.79	305.21	HHF DPA up to 15k (2019)	15,000	135,000	5.6250%	99.76%	111.59%	725	FannieMae HFA Preferred	Y
2092	2019/04/08	2019/04/09	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	131,800.00	131,800.00	0.00	HHF DPA up to 15k (2019)	15,000	139,900	5.6250%	100.00%	111.38%	730	FannieMae HFA Preferred	Y
2093	2019/04/09	2019/04/22	2019/05/06	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	142,000.00	141,690.84	309.16	HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.78%	110.35%	752	FannieMae HFA Preferred	Y
2094	2019/04/10	2019/04/23	2019/05/06	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	129,250.00	129,250.00	0.00	HHF DPA up to 15k (2019)	15,000	143,000	5.6250%	100.00%	111.61%	723	FannieMae HFA Preferred	Y
2095	2019/04/11	2019/04/24	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	138,900.00	137,601.64	1298.36	HHF DPA up to 15k (2019)	15,000	149,900	5.6250%	99.07%	109.86%	767	FannieMae HFA Preferred	Y
2096	2019/04/12	2019/04/30	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	142,500.00	141,576.82	923.18	HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.35%	109.88%	712	FannieMae HFA Preferred	Y
2097	2019/04/16	2019/04/17	2019/05/06	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	135,000.00	134,975.00	25.00	HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.98%	111.09%	720	FannieMae HFA Preferred	Y
2098	2019/02/28	2019/03/06	2019/05/03	2019/05/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	154,230.00	154,068.98	161.02	FL Assist DPA 7,500	7,500	159,000	5.7500%	99.90%	104.76%	762	FannieMae HFA Preferred	Y
2099	2019/03/20	2019/04/18	2019/04/29	2019/05/30	**FL HFA Pref - FNMA**	PINELLAS COUNTY	174,500.00	174,500.00	0.00	FL Assist DPA 7,500	7,500	182,000	5.6250%	100.00%	104.30%	754	FannieMae HFA Preferred	Y
2100	2019/03/20	2019/04/03	2019/04/30	2019/05/30	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	162,475.00	160,357.61	2117.39	FL Assist DPA 7,500	7,500	167,500	5.6250%	98.70%	103.31%	710	FannieMae HFA Preferred	Y
2101	2019/03/22	2019/04/12	2019/04/29	2019/05/30	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	164,040.00	164,040.00	0.00	FL Assist DPA 7,500	7,500	173,200	5.6250%	100.00%	104.57%	703	FannieMae HFA Preferred	Y
2102	2019/03/28	2019/04/18	2019/05/07	2019/05/30	**FL HFA Pref - FNMA**	BREVARD COUNTY	167,325.00	167,325.00	0.00	FL Assist DPA 7,500	7,500	172,500	5.5000%	100.00%	104.48%	743	FannieMae HFA Preferred	Y
2103	2019/03/06	2019/03/26	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	157,410.00	157,245.66	164.34	HHF DPA up to 15k (2019)	15,000	174,900	5.7500%	99.90%	109.42%	684	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2104	2019/03/12	2019/04/12	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	160,500.00	160,500.00	0.00	HHF DPA up to 15k (2019)	15,000	170,000	5.7500%	100.00%	109.35%	661	FannieMae HFA Preferred	Y
2105	2019/03/12	2019/04/18	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	154,000.00	154,000.00	0.00	HHF DPA up to 15k (2019)	15,000	180,000	5.7500%	100.00%	109.74%	731	FannieMae HFA Preferred	Y
2106	2019/03/14	2019/03/29	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	158,200.00	156,051.85	2148.15	HHF DPA up to 15k (2019)	15,000	165,000	5.7500%	98.64%	108.12%	781	FannieMae HFA Preferred	Y
2107	2019/03/18	2019/03/29	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	160,750.00	160,363.80	386.20	HHF DPA up to 15k (2019)	15,000	170,000	5.7500%	99.76%	109.09%	779	FannieMae HFA Preferred	Y
2108	2019/03/20	2019/04/24	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	168,750.00	168,750.00	0.00	HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	100.00%	108.89%	765	FannieMae HFA Preferred	Y
2109	2019/03/20	2019/04/19	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	153,820.00	153,209.63	610.37	HHF DPA up to 15k (2019)	15,000	162,500	5.6250%	99.60%	109.35%	762	FannieMae HFA Preferred	Y
2110	2019/03/21	2019/03/28	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	151,905.00	151,742.60	162.40	HHF DPA up to 15k (2019)	15,000	159,900	5.6250%	99.89%	109.77%	645	FannieMae HFA Preferred	Y
2111	2019/03/22	2019/04/05	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	171,000.00	171,000.00	0.00	HHF DPA up to 15k (2019)	15,000	180,000	5.6250%	100.00%	108.77%	662	FannieMae HFA Preferred	Y
2112	2019/03/28	2019/04/12	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	163,050.00	163,050.00	0.00	HHF DPA up to 15k (2019)	15,000	177,900	5.5000%	100.00%	109.20%	687	FannieMae HFA Preferred	Y
2113	2019/03/28	2019/04/11	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	153,450.00	152,936.32	513.68	HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	99.67%	109.44%	648	FannieMae HFA Preferred	Y
2114	2019/03/29	2019/04/12	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	168,749.00	167,063.52	1685.48	HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.00%	107.89%	717	FannieMae HFA Preferred	Y
2115	2019/03/29	2019/04/22	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	169,349.00	169,349.00	0.00	HHF DPA up to 15k (2019)	15,000	175,571	5.5000%	100.00%	108.86%	703	FannieMae HFA Preferred	Y
2116	2019/03/29	2019/04/09	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	166,665.00	166,665.00	0.00	HHF DPA up to 15k (2019)	15,000	179,210	5.5000%	100.00%	109.00%	743	FannieMae HFA Preferred	Y
2117	2019/04/01	2019/04/15	2019/05/06	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	172,700.00	172,700.00	0.00	HHF DPA up to 15k (2019)	15,000	183,000	5.6250%	100.00%	108.69%	791	FannieMae HFA Preferred	Y
2118	2019/04/03	2019/04/16	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	156,150.00	156,150.00	0.00	HHF DPA up to 15k (2019)	15,000	167,800	5.6250%	100.00%	109.61%	667	FannieMae HFA Preferred	Y
2119	2019/04/04	2019/04/18	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	154,900.00	154,400.16	499.84	HHF DPA up to 15k (2019)	15,000	164,900	5.6250%	99.68%	109.36%	687	FannieMae HFA Preferred	Y
2120	2019/04/11	2019/04/22	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	158,650.00	158,650.00	0.00	HHF DPA up to 15k (2019)	15,000	167,000	5.6250%	100.00%	109.45%	689	FannieMae HFA Preferred	Y
2121	2019/04/11	2019/04/22	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	159,500.00	159,500.00	0.00	HHF DPA up to 15k (2019)	15,000	169,000	5.6250%	100.00%	109.40%	753	FannieMae HFA Preferred	Y
2122	2019/04/15	2019/04/26	2019/05/10	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	152,777.00	152,676.41	100.59	HHF DPA up to 15k (2019)	15,000	159,900	5.6250%	99.93%	109.75%	768	FannieMae HFA Preferred	Y
2123	2019/04/16	2019/04/24	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	162,000.00	162,000.00	0.00	HHF DPA up to 15k (2019)	15,000	187,000	5.6250%	100.00%	109.26%	707	FannieMae HFA Preferred	Y
2124	2019/04/22	2019/04/26	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	153,505.00	153,407.87	97.13	HHF DPA up to 15k (2019)	15,000	162,000	5.6250%	99.94%	109.71%	664	FannieMae HFA Preferred	Y
2125	2019/03/27	2019/04/12	2019/04/29	2019/05/30	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	179,450.00	179,351.47	98.53	FL Assist DPA 7,500	7,500	185,000	5.6250%	99.95%	104.12%	748	FannieMae HFA Preferred	Y
2126	2019/04/04	2019/04/17	2019/04/29	2019/05/30	**FL HFA Pref - FNMA**	PINELLAS COUNTY	179,490.00	179,490.00	0.00	FL Assist DPA 7,500	7,500	186,000	5.6250%	100.00%	104.18%	651	FannieMae HFA Preferred	Y
2127	2019/03/04	2019/03/29	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	175,750.00	175,553.08	196.92	HHF DPA up to 15k (2019)	15,000	185,000	5.7500%	99.89%	108.42%	649	FannieMae HFA Preferred	Y
2128	2019/03/18	2019/04/11	2019/05/10	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	182,886.00	182,711.00	175.00	HHF DPA up to 15k (2019)	15,000	196,000	5.7500%	99.90%	108.11%	710	FannieMae HFA Preferred	Y
2129	2019/03/25	2019/04/02	2019/05/02	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	198,322.00	198,322.00	0.00	HHF DPA up to 15k (2019)	15,000	207,000	5.6250%	100.00%	107.56%	681	FannieMae HFA Preferred	Y
2130	2019/03/27	2019/04/15	2019/04/29	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	190,900.00	189,990.31	909.69	HHF DPA up to 15k (2019)	15,000	202,000	5.6250%	99.52%	107.38%	676	FannieMae HFA Preferred	Y
2131	2019/04/01	2019/04/24	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	179,000.00	179,000.00	0.00	HHF DPA up to 15k (2019)	15,000	189,000	5.6250%	100.00%	108.38%	702	FannieMae HFA Preferred	Y
2132	2019/04/01	2019/04/18	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	189,000.00	187,835.89	1164.11	HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.38%	107.32%	743	FannieMae HFA Preferred	Y
2133	2019/04/01	2019/04/15	2019/04/29	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	190,000.00	190,000.00	0.00	HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	100.00%	107.89%	641	FannieMae HFA Preferred	Y
2134	2019/04/03	2019/04/15	2019/05/02	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	196,175.00	196,118.10	56.90	HHF DPA up to 15k (2019)	15,000	206,000	5.6250%	99.97%	107.62%	760	FannieMae HFA Preferred	Y
2135	2019/04/05	2019/04/18	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	178,600.00	178,281.77	318.23	HHF DPA up to 15k (2019)	15,000	188,000	5.6250%	99.82%	108.22%	751	FannieMae HFA Preferred	Y
2136	2019/04/08	2019/04/26	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	192,060.00	191,060.43	999.57	HHF DPA up to 15k (2019)	15,000	198,000	5.6250%	99.48%	107.29%	662	FannieMae HFA Preferred	Y
2137	2019/04/09	2019/04/22	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	183,370.00	183,267.93	102.07	HHF DPA up to 15k (2019)	15,000	191,000	5.6250%	99.94%	108.12%	788	FannieMae HFA Preferred	Y
2138	2019/04/10	2019/04/25	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	190,000.00	189,588.82	411.18	HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.78%	107.68%	649	FannieMae HFA Preferred	Y
2139	2019/04/10	2019/04/17	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	187,150.00	187,150.00	0.00	HHF DPA up to 15k (2019)	15,000	197,000	5.6250%	100.00%	108.01%	733	FannieMae HFA Preferred	Y
2140	2019/04/11	2019/04/22	2019/05/02	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	180,900.00	180,900.00	0.00	HHF DPA up to 15k (2019)	15,000	201,000	5.6250%	100.00%	108.29%	711	FannieMae HFA Preferred	Y
2141	2019/04/18	2019/04/22	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	184,551.00	183,569.81	981.19	HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	99.47%	107.60%	729	FannieMae HFA Preferred	Y
2142	2019/02/21	2019/02/28	2019/05/08	2019/05/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	213,400.00	212,953.34	446.66	FL Assist DPA 7,500	7,500	220,000	5.7500%	99.79%	103.31%	763	FannieMae HFA Preferred	Y
2143	2019/04/03	2019/04/19	2019/05/03	2019/05/30	**FL HFA Pref - FNMA**	SARASOTA COUNTY	223,100.00	223,100.00	0.00	FL Assist DPA 7,500	7,500	230,000	5.6250%	100.00%	103.36%	713	FannieMae HFA Preferred	Y
2144	2019/03/11	2019/04/01	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	213,750.00	213,526.83	223.17	HHF DPA up to 15k (2019)	15,000	225,000	5.7500%	99.90%	106.91%	714	FannieMae HFA Preferred	Y
2145	2019/03/13	2019/03/28	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	257,418.00	257,149.24	268.76	HHF DPA up to 15k (2019)	15,000	270,967	5.7500%	99.90%	105.72%	730	FannieMae HFA Preferred	Y
2146	2019/03/13	2019/04/03	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	208,905.00	208,905.00	0.00	HHF DPA up to 15k (2019)	15,000	219,900	5.7500%	100.00%	107.18%	745	FannieMae HFA Preferred	Y
2147	2019/03/13	2019/03/29	2019/05/02	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	216,300.00	216,074.17	225.83	HHF DPA up to 15k (2019)	15,000	222,990	5.7500%	99.90%	106.83%	735	FannieMae HFA Preferred	Y
2148	2019/03/18	2019/03/29	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	216,600.00	216,373.86	226.14	HHF DPA up to 15k (2019)	15,000	228,000	5.7500%	99.90%	106.82%	704	FannieMae HFA Preferred	Y
2149	2019/03/20	2019/04/12	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	205,200.00	205,200.00	0.00	HHF DPA up to 15k (2019)	15,000	216,000	5.6250%	100.00%	107.31%	706	FannieMae HFA Preferred	Y
2150	2019/03/27	2019/04/05	2019/05/09	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	237,650.00	237,157.86	492.14	HHF DPA up to 15k (2019)	15,000	245,000	5.6250%	99.79%	106.10%	683	FannieMae HFA Preferred	Y
2151	2019/03/27	2019/04/10	2019/04/30	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	214,650.00	214,235.26	414.74	HHF DPA up to 15k (2019)	15,000	227,000	5.6250%	99.81%	106.79%	741	FannieMae HFA Preferred	Y
2152	2019/04/01	2019/04/18	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	215,650.00	215,650.00	0.00	HHF DPA up to 15k (2019)	15,000	227,000	5.6250%	100.00%	106.96%	710	FannieMae HFA Preferred	Y
2153	2019/04/02	2019/04/09	2019/05/07	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	208,335.00	208,335.00	0.00	HHF DPA up to 15k (2019)	15,000	215,000	5.6250%	100.00%	107.20%	681	FannieMae HFA Preferred	Y
2154	2019/04/08	2019/04/17	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	227,950.00	226,881.48	1068.52	HHF DPA up to 15k (2019)	15,000	235,000	5.6250%	99.53%	106.11%	784	FannieMae HFA Preferred	Y
2155	2019/04/09	2019/04/23	2019/05/03	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	223,963.00	223,963.00	0.00	HHF DPA up to 15k (2019)	15,000	235,751	5.6250%	100.00%	106.70%	672	FannieMae HFA Preferred	Y
2156	2019/04/11	2019/04/19	2019/05/01	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	203,790.00	203,790.00	0.00	HHF DPA up to 15k (2019)	15,000	215,000	5.6250%	100.00%	107.36%	751	FannieMae HFA Preferred	Y
2157	2019/04/16	2019/04/24	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	215,600.00	212,712.20	2887.80	HHF DPA up to 15k (2019)	15,000	230,000	5.6250%	98.66%	105.62%	700	FannieMae HFA Preferred	Y
2158	2019/04/18	2019/04/26	2019/05/08	2019/05/30	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	200,500.00	200,500.00	0.00	HHF DPA up to 15k (2019)	15,000	212,500	5.6250%	100.00%	107.48%	787	FannieMae HFA Preferred	Y
2159	2019/02/14	2019/04/12	2019/05/01	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	217,377.00	217,377.00	0.00		0	224,100	5.7500%	100.00%	100.00%	802	FannieMae HFA Preferred	Y
2160	2019/03/05	2019/04/04	2019/04/30	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	152,000.00	152,000.00	0.00		0	160,000	5.7500%	100.00%	100.00%	746	FannieMae HFA Preferred	Y
2161	2019/03/11	2019/03/29	2019/05/09	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	244,430.00	244,174.80	255.20		0	251,990	5.7500%	99.90%	99.90%	751	FannieMae HFA Preferred	Y
2162	2019/03/14	2019/04/15	2019/04/30	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	PALM BEACH COUNTY	287,605.00	287,605.00	0.00		0	296,500	5.7500%	100.00%	100.00%	685	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2163	2019/03/20	2019/03/29	2019/04/25	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	201,760.00	201,549.35	210.65		0	208,000	5.7500%	99.90%	99.90%	741	FannieMae HFA Preferred	Y
2164	2019/03/28	2019/04/18	2019/04/26	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	247,350.00	247,350.00	0.00		0	255,000	5.6250%	100.00%	100.00%	751	FannieMae HFA Preferred	Y
2165	2019/03/29	2019/04/15	2019/04/30	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	VOLUSIA COUNTY	144,530.00	144,530.00	0.00		0	149,000	5.6250%	100.00%	100.00%	694	FannieMae HFA Preferred	Y
2166	2019/03/29	2019/04/12	2019/04/30	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	141,620.00	141,620.00	0.00		0	146,000	5.6250%	100.00%	100.00%	722	FannieMae HFA Preferred	Y
2167	2019/04/03	2019/04/19	2019/05/09	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	BREVARD COUNTY	210,490.00	210,490.00	0.00		0	217,000	5.6250%	100.00%	100.00%	721	FannieMae HFA Preferred	Y
2168	2019/04/08	2019/04/18	2019/05/07	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	218,250.00	218,250.00	0.00		0	225,000	5.6250%	100.00%	100.00%	726	FannieMae HFA Preferred	Y
2169	2019/04/09	2019/04/22	2019/05/06	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	ORANGE COUNTY	54,950.00	54,863.54	86.46		0	69,000	5.6250%	99.84%	99.84%	782	FannieMae HFA Preferred	Y
2170	2019/04/12	2019/04/19	2019/05/02	2019/05/30	**FL HFA Preferred Plus Loan Prog (3%)**	PINELLAS COUNTY	189,150.00	189,150.00	0.00		0	195,000	5.6250%	100.00%	100.00%	778	FannieMae HFA Preferred	Y
2171	2019/03/28	2019/04/11	2019/05/08	2019/05/30	**FL HFA Preferred Plus Loan Prog (4%)**	BREVARD COUNTY	210,927.00	209,702.24	1224.76		0	217,450	6.0000%	99.42%	99.42%	784	FannieMae HFA Preferred	Y
2172	2019/02/28	2019/04/12	2019/05/06	2019/05/30	**FL HFA Preferred Plus Loan Prog (4%)**	MANATEE COUNTY	143,785.00	143,785.00	0.00		0	149,000	6.2500%	100.00%	100.00%	700	FannieMae HFA Preferred	Y
2173	2019/04/05	2019/04/22	2019/05/02	2019/05/30	**FL HFA Preferred Plus Loan Prog (4%)**	FLAGLER COUNTY	194,000.00	192,506.33	1493.67		0	200,000	6.1250%	99.23%	99.23%	787	FannieMae HFA Preferred	Y
2174	2019/03/18	2019/04/17	2019/05/16	2019/06/14	**2018 SF Series 2 MRB**	HIGHLANDS COUNTY	176,767.00	176,554.61		FL Assist DPA 7,500.	7,500	175,000	5.0000%	99.88%	104.12%	659	USDA - RD (RHS)	Y
2175	2019/03/28	2019/05/01	2019/05/14	2019/06/14	**2018 SF Series 2 MRB**	CITRUS COUNTY	74,747.00	74,747.00		FL Assist DPA 7,500.	5,500	74,000	5.0000%	100.00%	107.36%	762	USDA - RD (RHS)	Y
2176	2019/03/26	2019/04/25	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	120,125.00	117,640.28		HHF DPA up to 15k (2019)	15,000	127,000	5.2500%	97.93%	110.42%	709	VA	Y
2177	2019/03/27	2019/04/05	2019/05/13	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	197,316.00	197,089.67		HHF DPA up to 15k (2019)	15,000	207,000	5.2500%	99.89%	107.49%	679	VA	Y
2178	2019/04/02	2019/04/11	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	OSCEOLA COUNTY	202,492.00	200,859.67		HHF DPA up to 15k (2019)	15,000	210,000	5.2500%	99.19%	106.60%	726	VA	Y
2179	2019/04/08	2019/04/15	2019/05/09	2019/06/14	**2018 SF Series 2 MRB- HHF**	OSCEOLA COUNTY	181,827.00	181,618.43		HHF DPA up to 15k (2019)	15,000	188,000	5.2500%	99.89%	108.13%	659	FHA	Y
2180	2019/01/15	2019/04/11	2019/05/17	2019/06/14	**2018 SF Series 2 MRB**	BREVARD COUNTY	97,148.00	97,041.66		FL Assist DPA 7,500.	7,500	101,250	5.5000%	99.89%	107.61%	661	FHA	Y
2181	2019/01/18	2019/02/19	2019/05/17	2019/06/14	**2018 SF Series 2 MRB**	ST. LUCIE COUNTY	147,283.00	146,553.36		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.50%	104.60%	719	FHA	Y
2182	2019/02/07	2019/03/07	2019/05/21	2019/06/14	**2018 SF Series 2 MRB**	SARASOTA COUNTY	122,735.00	122,465.70		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.78%	105.89%	641	FHA	Y
2183	2019/02/15	2019/03/12	2019/05/17	2019/06/14	**2018 SF Series 2 MRB**	INDIAN RIVER COUNTY	140,409.00	140,100.92		FL Assist DPA 7,500.	7,500	143,000	5.5000%	99.78%	105.12%	667	FHA	Y
2184	2019/02/15	2019/02/25	2019/05/16	2019/06/14	**2018 SF Series 2 MRB**	ORANGE COUNTY	202,682.00	202,006.86		FL Assist DPA 7,500.	7,500	215,000	5.5000%	99.67%	103.37%	671	FHA	Y
2185	2019/03/07	2019/03/22	2019/05/15	2019/06/14	**2018 SF Series 2 MRB**	FLAGLER COUNTY	191,468.00	191,047.90		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.78%	103.70%	711	FHA	Y
2186	2019/03/14	2019/03/29	2019/05/16	2019/06/14	**2018 SF Series 2 MRB**	LEE COUNTY	157,003.00	156,297.35		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.55%	104.33%	700	FHA	Y
2187	2019/03/15	2019/04/08	2019/05/15	2019/06/14	**2018 SF Series 2 MRB**	PINELLAS COUNTY	172,713.00	172,523.95		FL Assist DPA 7,500.	7,500	175,900	5.5000%	99.89%	104.23%	660	FHA	Y
2188	2019/03/18	2019/04/18	2019/05/10	2019/06/14	**2018 SF Series 2 MRB**	LAKE COUNTY	108,007.00	107,738.09		FL Assist DPA 7,500.	7,500	110,000	5.5000%	99.75%	106.70%	816	FHA	Y
2189	2019/03/19	2019/03/29	2019/05/15	2019/06/14	**2018 SF Series 2 MRB**	PINELLAS COUNTY	163,359.00	163,000.58		FL Assist DPA 7,500.	7,500	167,500	5.5000%	99.78%	104.37%	663	FHA	Y
2190	2019/03/25	2019/03/29	2019/05/14	2019/06/14	**2018 SF Series 2 MRB**	ORANGE COUNTY	122,735.00	121,376.46		FL Assist DPA 7,500.	7,500	125,000	5.5000%	98.89%	105.00%	696	FHA	Y
2191	2019/03/25	2019/04/02	2019/05/14	2019/06/14	**2018 SF Series 2 MRB**	PINELLAS COUNTY	130,494.00	130,351.17		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.89%	105.64%	666	FHA	Y
2192	2019/03/28	2019/04/16	2019/05/20	2019/06/14	**2018 SF Series 2 MRB**	MANATEE COUNTY	203,250.00	203,027.53		FL Assist DPA 7,500.	7,500	207,000	5.5000%	99.89%	103.58%	700	FHA	Y
2193	2019/03/28	2019/04/19	2019/05/14	2019/06/14	**2018 SF Series 2 MRB**	LEE COUNTY	180,175.00	179,977.79		FL Assist DPA 7,500.	7,500	183,500	5.5000%	99.89%	104.05%	724	FHA	Y
2194	2019/03/29	2019/04/18	2019/05/14	2019/06/14	**2018 SF Series 2 MRB**	BREVARD COUNTY	75,605.00	75,522.24		FL Assist DPA 7,500.	7,500	77,000	5.5000%	99.89%	109.81%	647	FHA	Y
2195	2019/04/01	2019/04/12	2019/05/13	2019/06/14	**2018 SF Series 2 MRB**	ORANGE COUNTY	157,102.00	156,930.04		FL Assist DPA 7,500.	7,500	160,000	5.5000%	99.89%	104.66%	646	FHA	Y
2196	2019/04/01	2019/04/10	2019/05/16	2019/06/14	**2018 SF Series 2 MRB**	SARASOTA COUNTY	127,645.00	127,105.24		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.58%	105.45%	676	FHA	Y
2197	2019/04/02	2019/04/30	2019/05/21	2019/06/14	**2018 SF Series 2 MRB**	BREVARD COUNTY	172,812.00	171,665.54		FL Assist DPA 7,500.	7,500	176,000	5.5000%	99.34%	103.68%	671	FHA	Y
2198	2019/04/02	2019/04/19	2019/05/16	2019/06/14	**2018 SF Series 2 MRB**	ORANGE COUNTY	162,011.00	161,833.67		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.52%	641	FHA	Y
2199	2019/04/09	2019/04/19	2019/05/20	2019/06/14	**2018 SF Series 2 MRB**	PINELLAS COUNTY	117,724.00	117,595.15		FL Assist DPA 7,500.	7,500	119,900	5.5000%	99.89%	106.26%	645	FHA	Y
2200	2019/04/09	2019/04/17	2019/05/22	2019/06/14	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	227,920.00	227,670.52		FL Assist DPA 7,500.	7,500	240,000	5.5000%	99.89%	103.18%	660	FHA	Y
2201	2019/04/10	2019/04/25	2019/05/15	2019/06/14	**2018 SF Series 2 MRB**	HERNANDO COUNTY	166,822.00	166,639.40		FL Assist DPA 7,500.	7,500	169,900	5.5000%	99.89%	104.39%	686	FHA	Y
2202	2019/04/10	2019/04/19	2019/05/13	2019/06/14	**2018 SF Series 2 MRB**	POLK COUNTY	145,319.00	145,159.94		FL Assist DPA 7,500.	7,500	158,000	5.5000%	99.89%	105.05%	668	FHA	Y
2203	2019/04/11	2019/04/18	2019/05/17	2019/06/14	**2018 SF Series 2 MRB**	HERNANDO COUNTY	165,208.00	163,839.70		FL Assist DPA 7,500.	7,500	169,500	5.5000%	99.17%	103.71%	698	FHA	Y
2204	2019/04/11	2019/04/30	2019/05/21	2019/06/14	**2018 SF Series 2 MRB**	POLK COUNTY	78,344.00	78,258.25		FL Assist DPA 7,500.	7,500	85,000	5.5000%	99.89%	109.46%	648	FHA	Y
2205	2019/04/11	2019/04/29	2019/05/22	2019/06/14	**2018 SF Series 2 MRB**	PUTNAM COUNTY	147,283.00	147,121.79		FL Assist DPA 7,500.	7,500	150,000	5.5000%	99.89%	104.98%	651	FHA	Y
2206	2019/04/15	2019/04/30	2019/05/17	2019/06/14	**2018 SF Series 2 MRB**	BREVARD COUNTY	122,637.00	121,923.39		FL Assist DPA 7,500.	7,500	124,900	5.5000%	99.42%	105.53%	653	FHA	Y
2207	2019/04/15	2019/04/25	2019/05/13	2019/06/14	**2018 SF Series 2 MRB**	POLK COUNTY	184,594.00	184,391.96		FL Assist DPA 7,500.	7,500	188,000	5.5000%	99.89%	103.95%	711	FHA	Y
2208	2019/04/15	2019/04/24	2019/05/20	2019/06/14	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	171,692.00	171,504.07		FL Assist DPA 7,500.	7,500	174,900	5.5000%	99.89%	104.26%	653	FHA	Y
2209	2019/04/16	2019/04/29	2019/05/21	2019/06/14	**2018 SF Series 2 MRB**	MANATEE COUNTY	203,359.00	203,136.41		FL Assist DPA 7,500.	7,500	207,111	5.5000%	99.89%	103.58%	666	FHA	Y
2210	2019/04/16	2019/04/30	2019/05/22	2019/06/14	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	132,554.00	131,286.62		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.04%	104.70%	646	FHA	Y
2211	2019/04/16	2019/04/26	2019/05/20	2019/06/14	**2018 SF Series 2 MRB**	POLK COUNTY	191,468.00	190,320.45		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.40%	103.32%	698	FHA	Y
2212	2019/04/17	2019/04/26	2019/05/16	2019/06/14	**2018 SF Series 2 MRB**	POLK COUNTY	189,494.00	189,286.58		FL Assist DPA 7,500.	7,500	192,990	5.5000%	99.89%	103.85%	724	FHA	Y
2213	2019/04/18	2019/04/29	2019/05/20	2019/06/14	**2018 SF Series 2 MRB**	SARASOTA COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	701	FHA	Y
2214	2019/04/23	2019/05/03	2019/05/22	2019/06/14	**2018 SF Series 2 MRB**	CHARLOTTE COUNTY	151,210.00	150,840.87		FL Assist DPA 7,500.	7,500	154,000	5.5000%	99.76%	104.72%	685	FHA	Y
2215	2019/04/24	2019/05/08	2019/05/22	2019/06/14	**2018 SF Series 2 MRB**	BREVARD COUNTY	183,612.00	183,612.00		FL Assist DPA 7,500.	7,500	187,000	5.5000%	100.00%	104.08%	688	FHA	Y
2216	2019/03/04	2019/03/26	2019/05/13	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	119,708.00	119,445.34		HHF DPA up to 15k (2019)	15,000	129,500	5.5000%	99.78%	112.31%	672	FHA	Y
2217	2019/03/04	2019/03/28	2019/05/09	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	175,498.00	174,944.75		HHF DPA up to 15k (2019)	15,000	182,000	5.5000%	99.68%	108.23%	746	FHA	Y
2218	2019/03/04	2019/03/18	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	151,964.00	149,452.77		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	98.35%	108.22%	646	FHA	Y
2219	2019/03/04	2019/03/21	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	228,779.00	227,841.56		HHF DPA up to 15k (2019)	15,000	233,000	5.5000%	99.59%	106.15%	646	FHA	Y
2220	2019/03/05	2019/03/27	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	146,927.00	143,310.90		HHF DPA up to 15k (2019)	15,000	152,000	5.5000%	97.54%	107.75%	700	FHA	Y
2221	2019/03/05	2019/03/19	2019/05/09	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	69,713.00	69,560.05		HHF DPA up to 15k (2019)	15,000	79,900	5.5000%	99.78%	121.30%	668	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2222	2019/03/11	2019/04/01	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	150,590.00	150,425.17		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	99.89%	109.85%	646	FHA	Y
2223	2019/03/14	2019/04/01	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	135,326.00	133,523.42		HHF DPA up to 15k (2019)	15,000	139,999	5.5000%	98.67%	109.75%	708	FHA	Y
2224	2019/03/15	2019/03/29	2019/05/13	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	107,855.00	105,599.98		HHF DPA up to 15k (2019)	15,000	116,000	5.5000%	97.91%	111.82%	711	FHA	Y
2225	2019/03/18	2019/04/26	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	138,812.00	138,439.30		HHF DPA up to 15k (2019)	15,000	151,000	5.5000%	99.73%	110.54%	645	FHA	Y
2226	2019/03/19	2019/04/01	2019/05/09	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	171,957.00	171,269.32		HHF DPA up to 15k (2019)	15,000	179,000	5.5000%	99.60%	108.32%	648	FHA	Y
2227	2019/03/20	2019/03/29	2019/05/23	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	134,381.00	134,086.15		HHF DPA up to 15k (2019)	15,000	140,500	5.5000%	99.78%	110.94%	647	FHA	Y
2228	2019/03/20	2019/04/01	2019/05/13	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	149,063.00	148,422.08		HHF DPA up to 15k (2019)	15,000	158,500	5.5000%	99.57%	109.63%	645	FHA	Y
2229	2019/03/22	2019/04/05	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	125,895.00	122,779.36		HHF DPA up to 15k (2019)	15,000	135,000	5.5000%	97.53%	109.44%	715	FHA	Y
2230	2019/03/22	2019/04/10	2019/05/10	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	164,223.00	162,591.14		HHF DPA up to 15k (2019)	15,000	168,000	5.5000%	99.01%	108.14%	666	FHA	Y
2231	2019/03/22	2019/04/12	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	131,359.00	131,215.22		HHF DPA up to 15k (2019)	15,000	155,600	5.5000%	99.89%	111.31%	641	FHA	Y
2232	2019/03/22	2019/04/04	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	168,905.00	168,631.67		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.84%	108.72%	693	FHA	Y
2233	2019/03/25	2019/04/16	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	120,065.00	117,489.99		HHF DPA up to 15k (2019)	15,000	130,000	5.5000%	97.86%	110.35%	667	FHA	Y
2234	2019/03/25	2019/04/02	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	188,237.00	188,030.96		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.89%	107.86%	651	FHA	Y
2235	2019/03/25	2019/04/04	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	148,046.00	147,883.95		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.89%	110.02%	647	FHA	Y
2236	2019/03/25	2019/04/19	2019/05/13	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	173,259.00	173,069.35		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	99.89%	108.55%	643	FHA	Y
2237	2019/03/28	2019/04/19	2019/05/14	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	116,864.00	116,736.09		HHF DPA up to 15k (2019)	15,000	127,000	5.5000%	99.89%	112.73%	687	FHA	Y
2238	2019/03/28	2019/04/17	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	138,329.00	138,166.63		HHF DPA up to 15k (2019)	15,000	145,900	5.5000%	99.88%	110.73%	760	FHA	Y
2239	2019/03/28	2019/04/15	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	134,004.00	132,391.92		HHF DPA up to 15k (2019)	15,000	142,000	5.5000%	98.80%	109.99%	645	FHA	Y
2240	2019/04/01	2019/04/26	2019/05/10	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	136,446.00	134,425.20		HHF DPA up to 15k (2019)	15,000	142,000	5.5000%	98.52%	109.51%	670	FHA	Y
2241	2019/04/02	2019/04/16	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	128,815.00	128,674.00		HHF DPA up to 15k (2019)	15,000	134,900	5.5000%	99.89%	111.54%	684	FHA	Y
2242	2019/04/02	2019/04/29	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	166,870.00	166,389.12		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.71%	108.70%	655	FHA	Y
2243	2019/04/03	2019/04/17	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	101,139.00	99,850.84		HHF DPA up to 15k (2019)	15,000	119,900	5.5000%	98.73%	113.56%	648	FHA	Y
2244	2019/04/03	2019/04/17	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	190,486.00	188,561.06		HHF DPA up to 15k (2019)	15,000	194,000	5.5000%	98.99%	106.86%	647	FHA	Y
2245	2019/04/03	2019/04/18	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	225,668.00	221,437.91		HHF DPA up to 15k (2019)	15,000	233,460	5.5000%	98.13%	104.77%	645	FHA	Y
2246	2019/04/03	2019/04/25	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	59,615.00	59,213.35		HHF DPA up to 15k (2019)	15,000	71,575	5.5000%	99.33%	124.49%	699	FHA	Y
2247	2019/04/03	2019/04/19	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	162,123.00	161,945.54		HHF DPA up to 15k (2019)	15,000	168,900	5.5000%	99.89%	109.14%	655	FHA	Y
2248	2019/04/03	2019/04/30	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	118,284.00	116,720.06		HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	98.68%	111.36%	761	FHA	Y
2249	2019/04/04	2019/04/17	2019/05/09	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	146,672.00	146,511.46		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.89%	110.12%	652	FHA	Y
2250	2019/04/04	2019/04/19	2019/05/10	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	139,651.00	138,726.38		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.34%	110.08%	653	FHA	Y
2251	2019/04/04	2019/04/19	2019/05/14	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	115,486.00	115,059.25		HHF DPA up to 15k (2019)	15,000	122,500	5.5000%	99.63%	112.62%	661	FHA	Y
2252	2019/04/05	2019/04/25	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	107,346.00	107,141.54		HHF DPA up to 15k (2019)	15,000	117,500	5.5000%	99.81%	113.78%	657	FHA	Y
2253	2019/04/06	2019/04/12	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	183,562.00	183,361.09		HHF DPA up to 15k (2019)	15,000	189,900	5.5000%	99.89%	108.06%	640	FHA	Y
2254	2019/04/08	2019/04/26	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	92,134.00	92,032.77		HHF DPA up to 15k (2019)	15,000	100,000	5.5000%	99.89%	116.17%	646	FHA	Y
2255	2019/04/08	2019/04/16	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	123,422.00	123,204.05		HHF DPA up to 15k (2019)	15,000	130,500	5.5000%	99.82%	111.98%	703	FHA	Y
2256	2019/04/08	2019/04/24	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	116,809.00	115,722.44		HHF DPA up to 15k (2019)	15,000	124,000	5.5000%	99.07%	111.91%	671	FHA	Y
2257	2019/04/09	2019/04/30	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	154,100.00	151,318.64		HHF DPA up to 15k (2019)	15,000	158,000	5.5000%	98.20%	107.93%	656	FHA	Y
2258	2019/04/09	2019/04/22	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	110,602.00	110,480.94		HHF DPA up to 15k (2019)	15,000	117,000	5.5000%	99.89%	113.45%	644	FHA	Y
2259	2019/04/09	2019/04/19	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	136,650.00	135,719.82		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.32%	110.30%	657	FHA	Y
2260	2019/04/10	2019/04/19	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	122,914.00	122,089.63		HHF DPA up to 15k (2019)	15,000	130,000	5.5000%	99.33%	111.53%	648	FHA	Y
2261	2019/04/10	2019/04/26	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	127,364.00	125,532.03		HHF DPA up to 15k (2019)	15,000	135,000	5.5000%	98.56%	110.34%	670	FHA	Y
2262	2019/04/11	2019/04/25	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	138,125.00	137,410.90		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.48%	110.34%	673	FHA	Y
2263	2019/04/11	2019/04/22	2019/05/10	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	169,159.00	168,973.84		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.89%	108.76%	657	FHA	Y
2264	2019/04/11	2019/04/23	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	176,739.00	173,834.91		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	98.36%	106.84%	710	FHA	Y
2265	2019/04/11	2019/04/26	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	214,541.00	213,479.97		HHF DPA up to 15k (2019)	15,000	218,500	5.5000%	99.51%	106.50%	688	FHA	Y
2266	2019/04/11	2019/04/30	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	169,922.00	169,736.01		HHF DPA up to 15k (2019)	15,000	182,000	5.5000%	99.89%	108.72%	652	FHA	Y
2267	2019/04/12	2019/04/25	2019/05/14	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	208,650.00	207,030.57		HHF DPA up to 15k (2019)	15,000	212,500	5.5000%	99.22%	106.41%	675	FHA	Y
2268	2019/04/12	2019/04/16	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	118,625.00	118,277.16		HHF DPA up to 15k (2019)	15,000	129,000	5.5000%	99.71%	112.35%	684	FHA	Y
2269	2019/04/15	2019/04/30	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	132,275.00	131,413.83		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.35%	110.69%	654	FHA	Y
2270	2019/04/15	2019/04/30	2019/05/14	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	189,255.00	187,868.11		HHF DPA up to 15k (2019)	15,000	193,000	5.5000%	99.27%	107.19%	641	FHA	Y
2271	2019/04/15	2019/05/02	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	169,159.00	169,159.00		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	100.00%	108.87%	672	FHA	Y
2272	2019/04/15	2019/04/30	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	137,728.00	136,095.60		HHF DPA up to 15k (2019)	15,000	144,000	5.5000%	98.81%	109.71%	670	FHA	Y
2273	2019/04/16	2019/04/23	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	159,264.00	159,089.68		HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	99.89%	109.31%	711	FHA	Y
2274	2019/04/16	2019/04/26	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	240,463.00	238,358.44		HHF DPA up to 15k (2019)	15,000	244,900	5.5000%	99.12%	105.36%	700	FHA	Y
2275	2019/04/16	2019/04/30	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	258,236.00	257,953.34		HHF DPA up to 15k (2019)	15,000	263,000	5.5000%	99.89%	105.70%	695	FHA	Y
2276	2019/04/17	2019/04/30	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	153,337.00	152,441.10		HHF DPA up to 15k (2019)	15,000	164,000	5.5000%	99.42%	109.20%	649	FHA	Y
2277	2019/04/18	2019/04/30	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	137,057.00	136,668.24		HHF DPA up to 15k (2019)	15,000	143,000	5.5000%	99.72%	110.66%	643	FHA	Y
2278	2019/04/22	2019/04/29	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	97,985.00	97,115.13		HHF DPA up to 15k (2019)	15,000	112,578	5.5000%	99.11%	114.42%	681	FHA	Y
2279	2019/04/22	2019/04/30	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	174,501.00	173,964.36		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	99.69%	108.29%	722	FHA	Y
2280	2019/04/22	2019/04/30	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	136,294.00	134,843.45		HHF DPA up to 15k (2019)	15,000	142,000	5.5000%	98.94%	109.94%	640	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2281	2019/04/22	2019/04/29	2019/05/09	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	159,137.00	156,074.82		HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	98.08%	107.50%	664	FHA	Y
2282	2019/04/22	2019/04/30	2019/05/23	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	107,150.00	107,032.71		HHF DPA up to 15k (2019)	15,000	120,000	5.5000%	99.89%	113.89%	689	FHA	Y
2283	2019/04/23	2019/05/10	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	129,527.00	129,500.50		HHF DPA up to 15k (2019)	15,000	136,000	5.5000%	99.98%	111.56%	649	FHA	Y
2284	2019/04/23	2019/04/30	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	174,460.00	174,269.04		HHF DPA up to 15k (2019)	15,000	181,460	5.5000%	99.89%	108.49%	660	FHA	Y
2285	2019/04/24	2019/05/01	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	167,902.00	166,556.28		HHF DPA up to 15k (2019)	15,000	171,000	5.5000%	99.20%	108.13%	689	FHA	Y
2286	2019/04/25	2019/04/30	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	147,537.00	147,375.51		HHF DPA up to 15k (2019)	15,000	155,200	5.5000%	99.89%	110.06%	699	FHA	Y
2287	2019/04/25	2019/05/06	2019/05/23	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	149,470.00	148,798.63		HHF DPA up to 15k (2019)	15,000	154,900	5.5000%	99.55%	109.59%	674	FHA	Y
2288	2019/04/26	2019/05/07	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	151,607.00	151,607.00		HHF DPA up to 15k (2019)	15,000	157,000	5.5000%	100.00%	109.89%	688	FHA	Y
2289	2019/04/26	2019/05/07	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	131,969.00	131,448.50		HHF DPA up to 15k (2019)	15,000	138,000	5.5000%	99.61%	110.97%	653	FHA	Y
2290	2019/04/29	2019/05/09	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	189,763.00	189,734.41		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.98%	107.89%	672	FHA	Y
2291	2019/05/02	2019/05/08	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	175,798.00	175,714.04		HHF DPA up to 15k (2019)	15,000	179,900	5.5000%	99.95%	108.48%	648	FHA	Y
2292	2019/04/24	2019/05/03	2019/05/28	2019/06/27	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	250,705.00	248,466.66		HHF DPA up to 15k (2019)	15,000	260,000	5.2500%	99.11%	105.09%	654	VA	Y
2293	2019/03/05	2019/03/22	2019/05/29	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	97,873.00	97,658.26		HHF DPA up to 15k (2019)	15,000	105,900	5.5000%	99.78%	115.11%	692	FHA	Y
2294	2019/03/07	2019/03/13	2019/05/29	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	125,286.00	121,566.18		HHF DPA up to 15k (2019)	15,000	134,000	5.5000%	97.03%	109.00%	651	FHA	Y
2295	2019/03/07	2019/04/24	2019/05/28	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	198,341.00	197,003.84		HHF DPA up to 15k (2019)	15,000	202,000	5.5000%	99.33%	106.89%	657	FHA	Y
2296	2019/03/18	2019/03/29	2019/05/23	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	89,336.00	88,371.19		HHF DPA up to 15k (2019)	15,000	97,000	5.5000%	98.92%	115.71%	719	FHA	Y
2297	2019/03/20	2019/04/11	2019/06/03	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	82,824.00	82,447.61		HHF DPA up to 15k (2019)	15,000	90,000	5.5000%	99.55%	117.66%	676	FHA	Y
2298	2019/03/20	2019/04/19	2019/05/31	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	139,494.00	139,082.14		HHF DPA up to 15k (2019)	15,000	147,000	5.5000%	99.70%	110.46%	646	FHA	Y
2299	2019/03/21	2019/03/29	2019/06/03	2019/06/27	**HHF TBA 2019**	CLAY COUNTY	136,446.00	135,287.41		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.15%	110.14%	658	FHA	Y
2300	2019/03/21	2019/04/12	2019/05/30	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	178,310.00	177,973.79		HHF DPA up to 15k (2019)	15,000	181,600	5.5000%	99.81%	108.22%	677	FHA	Y
2301	2019/03/25	2019/04/30	2019/05/23	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	239,580.00	239,317.77		HHF DPA up to 15k (2019)	15,000	244,000	5.5000%	99.89%	106.15%	659	FHA	Y
2302	2019/03/28	2019/04/23	2019/06/05	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	149,826.00	149,042.73		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.48%	109.49%	662	FHA	Y
2303	2019/04/01	2019/05/03	2019/05/28	2019/06/27	**HHF TBA 2019**	CLAY COUNTY	188,522.00	186,953.89		HHF DPA up to 15k (2019)	15,000	192,000	5.5000%	99.17%	107.12%	734	FHA	Y
2304	2019/04/01	2019/04/15	2019/05/31	2019/06/27	**HHF TBA 2019**	CLAY COUNTY	195,395.00	194,182.25		HHF DPA up to 15k (2019)	15,000	199,000	5.5000%	99.38%	107.06%	644	FHA	Y
2305	2019/04/02	2019/04/15	2019/06/04	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	140,694.00	140,694.00		HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	100.00%	110.66%	655	FHA	Y
2306	2019/04/02	2019/04/25	2019/05/28	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	195,875.00	195,660.60		HHF DPA up to 15k (2019)	15,000	199,490	5.5000%	99.89%	107.55%	703	FHA	Y
2307	2019/04/03	2019/04/25	2019/05/28	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	169,515.00	166,994.67		HHF DPA up to 15k (2019)	15,000	173,000	5.5000%	98.51%	107.36%	713	FHA	Y
2308	2019/04/03	2019/05/03	2019/05/29	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	89,234.00	89,234.00		HHF DPA up to 15k (2019)	15,000	103,000	5.5000%	100.00%	116.81%	650	FHA	Y
2309	2019/04/03	2019/04/18	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	191,345.00	190,504.11		HHF DPA up to 15k (2019)	15,000	199,000	5.5000%	99.56%	107.40%	726	FHA	Y
2310	2019/04/05	2019/05/06	2019/05/28	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	127,391.00	126,223.80		HHF DPA up to 15k (2019)	15,000	135,000	5.5000%	99.08%	110.86%	667	FHA	Y
2311	2019/04/05	2019/04/11	2019/05/23	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	202,533.00	202,311.31		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.89%	107.30%	657	FHA	Y
2312	2019/04/08	2019/04/23	2019/06/04	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	182,254.00	182,054.51		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.89%	108.12%	659	FHA	Y
2313	2019/04/08	2019/05/03	2019/06/04	2019/06/27	**HHF TBA 2019**	CLAY COUNTY	122,100.00	120,975.43		HHF DPA up to 15k (2019)	15,000	130,000	5.5000%	99.08%	111.36%	698	FHA	Y
2314	2019/04/09	2019/04/17	2019/05/23	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	118,757.00	118,627.01		HHF DPA up to 15k (2019)	15,000	125,500	5.5000%	99.89%	112.52%	728	FHA	Y
2315	2019/04/09	2019/04/29	2019/05/31	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	143,101.00	141,547.29		HHF DPA up to 15k (2019)	15,000	149,000	5.5000%	98.91%	109.40%	657	FHA	Y
2316	2019/04/09	2019/04/30	2019/05/29	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	113,960.00	112,366.34		HHF DPA up to 15k (2019)	15,000	119,500	5.5000%	98.60%	111.76%	685	FHA	Y
2317	2019/04/10	2019/04/25	2019/06/03	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	102,754.00	102,641.53		HHF DPA up to 15k (2019)	15,000	113,000	5.5000%	99.89%	114.49%	648	FHA	Y
2318	2019/04/11	2019/05/03	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	132,173.00	130,683.73		HHF DPA up to 15k (2019)	15,000	138,000	5.5000%	98.87%	110.22%	686	FHA	Y
2319	2019/04/11	2019/04/22	2019/05/23	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	197,225.00	196,533.50		HHF DPA up to 15k (2019)	15,000	201,900	5.5000%	99.65%	107.25%	687	FHA	Y
2320	2019/04/12	2019/04/26	2019/05/29	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	177,132.00	176,913.00		HHF DPA up to 15k (2019)	15,000	180,400	5.5000%	99.88%	108.34%	717	FHA	Y
2321	2019/04/12	2019/05/16	2019/05/30	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	180,758.00	180,758.00		HHF DPA up to 15k (2019)	15,000	187,000	5.5000%	100.00%	108.30%	641	FHA	Y
2322	2019/04/12	2019/04/30	2019/05/23	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	216,015.00	215,124.42		HHF DPA up to 15k (2019)	15,000	220,000	5.5000%	99.59%	106.53%	682	FHA	Y
2323	2019/04/15	2019/04/29	2019/05/30	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	136,345.00	135,940.65		HHF DPA up to 15k (2019)	15,000	143,000	5.5000%	99.70%	110.70%	692	FHA	Y
2324	2019/04/15	2019/04/25	2019/05/24	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	111,925.00	111,366.55		HHF DPA up to 15k (2019)	15,000	119,000	5.5000%	99.50%	112.90%	641	FHA	Y
2325	2019/04/15	2019/04/29	2019/05/30	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	157,305.00	157,132.82		HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	99.89%	109.43%	702	FHA	Y
2326	2019/04/16	2019/04/30	2019/05/24	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	198,341.00	197,778.55		HHF DPA up to 15k (2019)	15,000	202,000	5.5000%	99.72%	107.28%	643	FHA	Y
2327	2019/04/16	2019/04/22	2019/06/03	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	123,285.00	122,320.85		HHF DPA up to 15k (2019)	15,000	130,000	5.5000%	99.22%	111.38%	674	FHA	Y
2328	2019/04/16	2019/04/30	2019/05/23	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	144,892.00	143,857.68		HHF DPA up to 15k (2019)	15,000	149,900	5.5000%	99.29%	109.64%	676	FHA	Y
2329	2019/04/17	2019/04/24	2019/05/30	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	130,008.00	129,027.71		HHF DPA up to 15k (2019)	15,000	136,000	5.5000%	99.25%	110.78%	667	FHA	Y
2330	2019/04/17	2019/04/23	2019/05/28	2019/06/27	**HHF TBA 2019**	OSCEOLA COUNTY	214,870.00	214,634.81		HHF DPA up to 15k (2019)	15,000	222,990	5.5000%	99.89%	106.87%	688	FHA	Y
2331	2019/04/18	2019/04/26	2019/05/23	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	180,857.00	180,659.04		HHF DPA up to 15k (2019)	15,000	197,500	5.5000%	99.89%	108.18%	681	FHA	Y
2332	2019/04/18	2019/04/30	2019/06/04	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	102,359.00	102,246.97		HHF DPA up to 15k (2019)	15,000	111,777	5.5000%	99.89%	114.54%	671	FHA	Y
2333	2019/04/22	2019/05/11	2019/05/29	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	112,881.00	111,449.94		HHF DPA up to 15k (2019)	15,000	120,875	5.5000%	98.73%	112.02%	705	FHA	Y
2334	2019/04/22	2019/05/08	2019/06/04	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	130,952.00	130,153.50		HHF DPA up to 15k (2019)	15,000	137,900	5.5000%	99.39%	110.84%	700	FHA	Y
2335	2019/04/22	2019/04/30	2019/06/04	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	104,700.00	104,083.51		HHF DPA up to 15k (2019)	15,000	112,900	5.5000%	99.41%	113.74%	684	FHA	Y
2336	2019/04/22	2019/05/03	2019/06/05	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	112,942.00	112,942.00		HHF DPA up to 15k (2019)	15,000	120,000	5.5000%	100.00%	113.28%	659	FHA	Y
2337	2019/04/22	2019/05/15	2019/05/31	2019/06/27	**HHF TBA 2019**	CLAY COUNTY	151,098.00	149,906.26		HHF DPA up to 15k (2019)	15,000	157,000	5.5000%	99.21%	109.14%	694	FHA	Y
2338	2019/04/22	2019/05/10	2019/05/29	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	199,430.00	199,185.80		HHF DPA up to 15k (2019)	15,000	209,000	5.5000%	99.88%	107.40%	640	FHA	Y
2339	2019/04/22	2019/04/29	2019/06/04	2019/06/27	**HHF TBA 2019**	OSCEOLA COUNTY	235,653.00	235,189.59		HHF DPA up to 15k (2019)	15,000	240,000	5.5000%	99.80%	106.17%	678	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2340	2019/04/22	2019/04/30	2019/05/24	2019/06/27	**HHF TBA 2019**	OSCEOLA COUNTY	105,820.00	105,704.18		HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	99.89%	114.07%	656	FHA	Y
2341	2019/04/22	2019/05/04	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	117,775.00	117,775.00		HHF DPA up to 15k (2019)	15,000	124,700	5.5000%	100.00%	112.74%	657	FHA	Y
2342	2019/04/22	2019/05/08	2019/06/05	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	133,699.00	133,699.00		HHF DPA up to 15k (2019)	15,000	139,900	5.5000%	100.00%	111.22%	703	FHA	Y
2343	2019/04/22	2019/05/01	2019/05/31	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	109,890.00	109,246.62		HHF DPA up to 15k (2019)	15,000	120,000	5.5000%	99.41%	113.06%	659	FHA	Y
2344	2019/04/22	2019/05/15	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	152,054.00	150,905.71		HHF DPA up to 15k (2019)	15,000	158,000	5.5000%	99.24%	109.11%	647	FHA	Y
2345	2019/04/23	2019/04/30	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	181,550.00	178,630.71		HHF DPA up to 15k (2019)	15,000	184,900	5.5000%	98.39%	106.65%	651	FHA	Y
2346	2019/04/23	2019/05/07	2019/06/03	2019/06/27	**HHF TBA 2019**	CLAY COUNTY	164,326.00	163,673.28		HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	99.60%	108.73%	646	FHA	Y
2347	2019/04/23	2019/05/03	2019/05/24	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	131,562.00	130,734.33		HHF DPA up to 15k (2019)	15,000	139,000	5.5000%	99.37%	110.77%	648	FHA	Y
2348	2019/04/24	2019/05/16	2019/06/05	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	107,230.00	107,186.97		HHF DPA up to 15k (2019)	15,000	117,000	5.5000%	99.96%	113.95%	660	FHA	Y
2349	2019/04/25	2019/05/03	2019/05/31	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	107,323.00	107,323.00		HHF DPA up to 15k (2019)	15,000	114,900	5.5000%	100.00%	113.98%	642	FHA	Y
2350	2019/04/26	2019/05/13	2019/06/04	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	131,868.00	131,868.00		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	100.00%	111.38%	667	FHA	Y
2351	2019/04/29	2019/05/15	2019/05/31	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	211,105.00	211,105.00		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	100.00%	107.11%	642	FHA	Y
2352	2019/04/29	2019/05/14	2019/05/31	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	191,468.00	190,074.03		HHF DPA up to 15k (2019)	15,000	195,000	5.5000%	99.27%	107.11%	703	FHA	Y
2353	2019/04/30	2019/05/06	2019/06/03	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	168,192.00	167,389.28		HHF DPA up to 15k (2019)	15,000	174,000	5.5000%	99.52%	108.44%	666	FHA	Y
2354	2019/04/30	2019/05/10	2019/05/23	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	187,728.00	185,928.04		HHF DPA up to 15k (2019)	15,000	196,500	5.5000%	99.04%	107.03%	709	FHA	Y
2355	2019/05/01	2019/05/14	2019/05/30	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	180,322.00	180,315.07		HHF DPA up to 15k (2019)	15,000	189,000	5.5000%	100.00%	108.31%	699	FHA	Y
2356	2019/05/01	2019/05/10	2019/05/30	2019/06/27	**HHF TBA 2019**	PASCO COUNTY	158,526.00	157,757.31		HHF DPA up to 15k (2019)	15,000	164,000	5.5000%	99.52%	108.98%	658	FHA	Y
2357	2019/05/01	2019/05/15	2019/06/05	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	89,438.00	88,970.36		HHF DPA up to 15k (2019)	15,000	98,000	5.5000%	99.48%	116.25%	703	FHA	Y
2358	2019/05/02	2019/05/13	2019/05/31	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	158,221.00	155,785.32		HHF DPA up to 15k (2019)	15,000	162,000	5.5000%	98.46%	107.94%	670	FHA	Y
2359	2019/05/02	2019/05/16	2019/05/31	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	185,085.00	183,383.47		HHF DPA up to 15k (2019)	15,000	188,500	5.5000%	99.08%	107.19%	678	FHA	Y
2360	2019/05/02	2019/05/15	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	143,162.00	143,162.00		HHF DPA up to 15k (2019)	15,000	149,000	5.5000%	100.00%	110.48%	698	FHA	Y
2361	2019/05/03	2019/05/15	2019/06/04	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	179,703.00	179,518.01		HHF DPA up to 15k (2019)	15,000	184,900	5.5000%	99.90%	108.24%	697	FHA	Y
2362	2019/05/06	2019/05/10	2019/05/28	2019/06/27	**HHF TBA 2019**	OSCEOLA COUNTY	181,649.00	180,069.95		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.13%	107.39%	704	FHA	Y
2363	2019/05/06	2019/05/13	2019/06/04	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	150,488.00	150,488.00		HHF DPA up to 15k (2019)	15,000	159,900	5.5000%	100.00%	109.97%	680	FHA	Y
2364	2019/05/06	2019/05/17	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	150,895.00	150,663.48		HHF DPA up to 15k (2019)	15,000	157,000	5.5000%	99.85%	109.79%	669	FHA	Y
2365	2019/05/06	2019/05/13	2019/05/24	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	156,593.00	156,593.00		HHF DPA up to 15k (2019)	15,000	162,000	5.5000%	100.00%	109.58%	641	FHA	Y
2366	2019/05/07	2019/05/15	2019/06/04	2019/06/27	**HHF TBA 2019**	HILLSBOROUGH COUNTY	143,387.00	143,367.99		HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.99%	110.45%	652	FHA	Y
2367	2019/05/08	2019/05/20	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	190,272.00	189,906.84		HHF DPA up to 15k (2019)	15,000	196,000	5.5000%	99.81%	107.69%	659	FHA	Y
2368	2019/05/08	2019/05/17	2019/05/31	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	189,255.00	189,255.00		HHF DPA up to 15k (2019)	15,000	197,000	5.5000%	100.00%	107.93%	667	FHA	Y
2369	2019/05/08	2019/05/14	2019/06/03	2019/06/27	**HHF TBA 2019**	DUVAL COUNTY	121,153.00	121,153.00		HHF DPA up to 15k (2019)	15,000	129,000	5.5000%	100.00%	112.38%	679	FHA	Y
2370	2019/01/14	2019/01/24	2019/05/31	2019/06/27	**TBA 2019**	CITRUS COUNTY	145,960.00	145,316.57		FL Assist DPA 7,500.	7,500	151,000	5.5000%	99.56%	104.70%	722	FHA	Y
2371	2019/02/11	2019/02/27	2019/06/05	2019/06/27	**TBA 2019**	DUVAL COUNTY	253,815.00	252,977.71		FL Assist DPA 7,500.	7,500	259,535	5.5000%	99.67%	102.63%	649	FHA	Y
2372	2019/02/11	2019/02/20	2019/05/29	2019/06/27	**TBA 2019**	ORANGE COUNTY	160,256.00	159,727.34		FL Assist DPA 7,500.	7,500	177,000	5.5000%	99.67%	104.35%	667	FHA	Y
2373	2019/02/18	2019/03/19	2019/05/29	2019/06/27	**TBA 2019**	DUVAL COUNTY	67,750.00	67,601.34		FL Assist DPA 7,500.	7,500	69,000	5.5000%	99.78%	110.85%	664	FHA	Y
2374	2019/02/27	2019/03/29	2019/05/29	2019/06/27	**TBA 2019**	ORANGE COUNTY	179,685.00	178,277.51		FL Assist DPA 7,500.	7,500	183,000	5.5000%	99.22%	103.39%	643	FHA	Y
2375	2019/03/14	2019/04/16	2019/05/23	2019/06/27	**TBA 2019**	MANATEE COUNTY	170,111.00	169,924.81		FL Assist DPA 7,500.	7,500	173,250	5.5000%	99.89%	104.30%	703	FHA	Y
2376	2019/03/18	2019/04/26	2019/06/05	2019/06/27	**TBA 2019**	BREVARD COUNTY	166,822.00	166,459.43		FL Assist DPA 7,500.	7,500	169,900	5.5000%	99.78%	104.28%	685	FHA	Y
2377	2019/03/19	2019/03/27	2019/05/24	2019/06/27	**TBA 2019**	VOLUSIA COUNTY	163,502.00	162,848.49		FL Assist DPA 7,500.	7,500	169,990	5.5000%	99.60%	104.19%	645	FHA	Y
2378	2019/03/21	2019/04/26	2019/05/24	2019/06/27	**TBA 2019**	BREVARD COUNTY	165,938.00	165,756.37		FL Assist DPA 7,500.	7,500	169,000	5.5000%	99.89%	104.41%	768	FHA	Y
2379	2019/04/03	2019/04/12	2019/05/24	2019/06/27	**TBA 2019**	SARASOTA COUNTY	179,193.00	177,170.42		FL Assist DPA 7,500.	7,500	182,500	5.5000%	98.87%	103.06%	688	FHA	Y
2380	2019/04/04	2019/04/24	2019/05/29	2019/06/27	**TBA 2019**	LEE COUNTY	127,380.00	127,240.57		FL Assist DPA 7,500.	7,500	132,000	5.5000%	99.89%	105.78%	647	FHA	Y
2381	2019/04/04	2019/04/15	2019/06/03	2019/06/27	**TBA 2019**	VOLUSIA COUNTY	142,373.00	142,217.16		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.89%	105.16%	668	FHA	Y
2382	2019/04/10	2019/04/29	2019/05/31	2019/06/27	**TBA 2019**	ORANGE COUNTY	205,720.00	205,494.82		FL Assist DPA 7,500.	7,500	210,000	5.5000%	99.89%	103.54%	656	FHA	Y
2383	2019/04/12	2019/04/23	2019/05/23	2019/06/27	**TBA 2019**	BREVARD COUNTY	202,268.00	200,750.69		FL Assist DPA 7,500.	7,500	206,000	5.5000%	99.25%	102.96%	679	FHA	Y
2384	2019/04/15	2019/05/01	2019/05/23	2019/06/27	**TBA 2019**	ALACHUA COUNTY	139,428.00	139,428.00		FL Assist DPA 7,500.	7,500	142,000	5.5000%	100.00%	105.38%	726	FHA	Y
2385	2019/04/18	2019/05/03	2019/05/28	2019/06/27	**TBA 2019**	LEE COUNTY	156,120.00	155,966.14		FL Assist DPA 7,500.	7,500	159,000	5.5000%	99.90%	104.71%	663	FHA	Y
2386	2019/04/18	2019/04/30	2019/05/24	2019/06/27	**TBA 2019**	MANATEE COUNTY	166,920.00	166,550.61		FL Assist DPA 7,500.	7,500	170,000	5.5000%	99.78%	104.27%	646	FHA	Y
2387	2019/04/22	2019/05/02	2019/05/28	2019/06/27	**TBA 2019**	POLK COUNTY	132,456.00	132,456.00		FL Assist DPA 7,500.	7,500	134,900	5.5000%	100.00%	105.66%	694	FHA	Y
2388	2019/04/22	2019/04/25	2019/05/24	2019/06/27	**TBA 2019**	POLK COUNTY	201,286.00	201,065.68		FL Assist DPA 7,500.	7,500	205,000	5.5000%	99.89%	103.62%	739	FHA	Y
2389	2019/04/22	2019/04/26	2019/06/04	2019/06/27	**TBA 2019**	COLLIER COUNTY	283,765.00	283,454.40		FL Assist DPA 7,500.	7,500	289,000	5.5000%	99.89%	102.53%	653	FHA	Y
2390	2019/04/23	2019/04/29	2019/05/24	2019/06/27	**TBA 2019**	CHARLOTTE COUNTY	146,301.00	146,140.87		FL Assist DPA 7,500.	7,500	149,000	5.5000%	99.89%	105.02%	641	FHA	Y
2391	2019/04/23	2019/04/30	2019/05/24	2019/06/27	**TBA 2019**	SARASOTA COUNTY	157,509.00	157,336.60		FL Assist DPA 7,500.	7,500	163,000	5.5000%	99.89%	104.65%	672	FHA	Y
2392	2019/04/24	2019/05/03	2019/05/28	2019/06/27	**TBA 2019**	PINELLAS COUNTY	176,892.00	176,892.00		FL Assist DPA 7,500.	7,500	183,000	5.5000%	100.00%	104.24%	687	FHA	Y
2393	2019/04/24	2019/05/14	2019/05/31	2019/06/27	**TBA 2019**	POLK COUNTY	115,260.00	114,955.98		FL Assist DPA 7,500.	7,500	120,000	5.5000%	99.74%	106.24%	671	FHA	Y
2394	2019/04/25	2019/05/03	2019/05/24	2019/06/27	**TBA 2019**	CITRUS COUNTY	164,465.00	164,465.00		FL Assist DPA 7,500.	7,500	167,500	5.5000%	100.00%	104.56%	677	FHA	Y
2395	2019/04/25	2019/05/06	2019/05/30	2019/06/27	**TBA 2019**	LEE COUNTY	109,971.00	109,971.00		FL Assist DPA 7,500.	7,500	112,000	5.5000%	100.00%	106.82%	656	FHA	Y
2396	2019/04/26	2019/05/17	2019/05/29	2019/06/27	**TBA 2019**	PINELLAS COUNTY	136,701.00	136,584.46		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.91%	105.40%	664	FHA	Y
2397	2019/04/30	2019/05/13	2019/05/31	2019/06/27	**TBA 2019**	ORANGE COUNTY	220,924.00	220,924.00		FL Assist DPA 7,500.	7,500	225,000	5.5000%	100.00%	103.39%	688	FHA	Y
2398	2019/05/01	2019/05/10	2019/06/04	2019/06/27	**TBA 2019**	HERNANDO COUNTY	174,775.00	174,775.00		FL Assist DPA 7,500.	7,500	178,000	5.5000%	100.00%	104.29%	641	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2399	2019/05/01	2019/05/10	2019/06/05	2019/06/27	**TBA 2019**	ORANGE COUNTY	108,007.00	108,007.00		FL Assist DPA 7,500.	7,500	110,000	5.5000%	100.00%	106.94%	702	FHA	Y
2400	2019/05/02	2019/05/08	2019/05/31	2019/06/27	**TBA 2019**	PINELLAS COUNTY	176,968.00	176,968.00		FL Assist DPA 7,500.	7,500	183,000	5.5000%	100.00%	104.24%	671	FHA	Y
2401	2019/05/07	2019/05/13	2019/05/24	2019/06/27	**TBA 2019**	PINELLAS COUNTY	181,649.00	181,649.00		FL Assist DPA 7,500.	7,500	185,000	5.5000%	100.00%	104.13%	652	FHA	Y
2402	2019/05/09	2019/05/17	2019/06/06	2019/06/27	**TBA 2019**	PINELLAS COUNTY	190,486.00	190,486.00		FL Assist DPA 7,500.	7,500	194,000	5.5000%	100.00%	103.94%	641	FHA	Y
2403	2019/02/28	2019/03/19	2019/05/17	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	158,450.00	158,118.35		FL Assist DPA 7,500.	7,500	163,350	5.7500%	99.79%	104.52%	766	FannieMae HFA Preferred	Y
2404	2019/03/14	2019/04/05	2019/05/15	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	COLLIER COUNTY	115,430.00	115,309.48		FL Assist DPA 7,500.	7,500	119,000	5.7500%	99.90%	106.39%	684	FannieMae HFA Preferred	Y
2405	2019/03/19	2019/04/15	2019/05/14	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	119,213.00	117,986.06		FL Assist DPA 7,500.	7,500	122,900	5.7500%	98.97%	105.26%	694	FannieMae HFA Preferred	Y
2406	2019/03/20	2019/04/04	2019/05/10	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	ST. JOHNS COUNTY	145,500.00	145,348.09		FL Assist DPA 7,500.	7,500	150,000	5.7500%	99.90%	105.05%	805	FannieMae HFA Preferred	Y
2407	2019/03/25	2019/04/04	2019/05/23	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	158,983.00	158,817.01		FL Assist DPA 7,500.	7,500	163,900	5.7500%	99.90%	104.61%	792	FannieMae HFA Preferred	Y
2408	2019/04/03	2019/04/18	2019/05/22	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	169,750.00	169,572.78		FL Assist DPA 7,500.	7,500	175,000	5.7500%	99.90%	104.31%	732	FannieMae HFA Preferred	Y
2409	2019/04/08	2019/04/30	2019/05/13	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	ALACHUA COUNTY	199,723.00	199,514.48		FL Assist DPA 7,500.	7,500	205,900	5.7500%	99.90%	103.65%	739	FannieMae HFA Preferred	Y
2410	2019/04/08	2019/05/03	2019/05/16	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	100,500.00	100,500.00		FL Assist DPA 7,500.	7,500	104,500	5.7500%	100.00%	107.46%	708	FannieMae HFA Preferred	Y
2411	2019/04/16	2019/04/22	2019/05/14	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	153,163.00	153,003.09		FL Assist DPA 7,500.	7,500	157,900	5.7500%	99.90%	104.79%	714	FannieMae HFA Preferred	Y
2412	2019/04/18	2019/05/01	2019/05/20	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	140,650.00	140,650.00		FL Assist DPA 7,500.	7,500	145,000	5.7500%	100.00%	105.33%	806	FannieMae HFA Preferred	Y
2413	2019/04/22	2019/05/07	2019/05/22	2019/06/14	**2018 SF Series 2 MRB (BOND-Conv)**	COLUMBIA COUNTY	187,210.00	187,210.00		FL Assist DPA 7,500.	7,500	193,000	5.7500%	100.00%	104.01%	781	FannieMae HFA Preferred	Y
2414	2019/03/04	2019/03/29	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	112,240.00	112,005.07		HHF DPA up to 15k (2019)	15,000	125,000	5.7500%	99.79%	113.15%	717	FannieMae HFA Preferred	Y
2415	2019/03/05	2019/03/29	2019/05/17	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	117,180.00	116,363.44		HHF DPA up to 15k (2019)	15,000	126,000	5.7500%	99.30%	112.10%	812	FannieMae HFA Preferred	Y
2416	2019/03/20	2019/04/19	2019/05/08	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	164,350.00	164,178.41		HHF DPA up to 15k (2019)	15,000	173,000	5.7500%	99.90%	109.02%	759	FannieMae HFA Preferred	Y
2417	2019/03/20	2019/03/28	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	159,750.00	157,821.89		HHF DPA up to 15k (2019)	15,000	173,000	5.7500%	98.79%	108.18%	688	FannieMae HFA Preferred	Y
2418	2019/03/25	2019/04/17	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	141,220.00	141,072.56		HHF DPA up to 15k (2019)	15,000	153,500	5.7500%	99.90%	110.52%	650	FannieMae HFA Preferred	Y
2419	2019/03/27	2019/04/12	2019/05/14	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	133,800.00	133,660.30		HHF DPA up to 15k (2019)	15,000	145,000	5.7500%	99.90%	111.11%	699	FannieMae HFA Preferred	Y
2420	2019/03/27	2019/04/10	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	154,850.00	154,688.33		HHF DPA up to 15k (2019)	15,000	165,000	5.7500%	99.90%	109.58%	724	FannieMae HFA Preferred	Y
2421	2019/04/03	2019/04/16	2019/05/16	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	152,351.00	150,001.08		HHF DPA up to 15k (2019)	15,000	159,900	5.7500%	98.46%	108.30%	668	FannieMae HFA Preferred	Y
2422	2019/04/04	2019/04/23	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	126,999.00	125,397.15		HHF DPA up to 15k (2019)	15,000	137,000	5.7500%	98.74%	110.55%	702	FannieMae HFA Preferred	Y
2423	2019/04/08	2019/04/26	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	195,790.00	192,775.89		HHF DPA up to 15k (2019)	15,000	203,000	5.7500%	98.46%	106.12%	785	FannieMae HFA Preferred	Y
2424	2019/04/09	2019/04/16	2019/05/10	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	166,250.00	166,076.42		HHF DPA up to 15k (2019)	15,000	175,000	5.7500%	99.90%	108.92%	753	FannieMae HFA Preferred	Y
2425	2019/04/09	2019/04/26	2019/05/15	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	144,000.00	143,849.66		HHF DPA up to 15k (2019)	15,000	160,000	5.7500%	99.90%	110.31%	773	FannieMae HFA Preferred	Y
2426	2019/04/09	2019/05/02	2019/05/22	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	151,450.00	151,291.88		HHF DPA up to 15k (2019)	15,000	159,900	5.7500%	99.90%	109.80%	751	FannieMae HFA Preferred	Y
2427	2019/04/10	2019/04/15	2019/05/14	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	175,750.00	175,566.51		HHF DPA up to 15k (2019)	15,000	185,000	5.7500%	99.90%	108.43%	720	FannieMae HFA Preferred	Y
2428	2019/04/15	2019/04/25	2019/05/20	2019/06/14	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	68,000.00	67,929.00		HHF DPA up to 15k (2019)	15,000	85,000	5.7500%	99.90%	121.95%	737	FannieMae HFA Preferred	Y
2429	2019/04/15	2019/04/26	2019/05/14	2019/06/14	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	152,100.00	151,902.01		HHF DPA up to 15k (2019)	15,000	161,500	5.7500%	99.87%	109.73%	762	FannieMae HFA Preferred	Y
2430	2019/04/23	2019/05/03	2019/05/21	2019/06/14	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	175,700.00	175,700.00		HHF DPA up to 15k (2019)	15,000	185,000	5.7500%	100.00%	108.54%	763	FannieMae HFA Preferred	Y
2431	2019/04/23	2019/04/29	2019/05/10	2019/06/14	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	181,900.00	181,168.19		HHF DPA up to 15k (2019)	15,000	190,000	5.7500%	99.60%	107.84%	746	FannieMae HFA Preferred	Y
2432	2018/09/28	2018/10/24	2018/11/21	2019/06/13	**FL HFA Pref - FNMA**	POLK COUNTY	97,850.00	97,053.96		FL Assist DPA 7,500	7,500	103,000	5.2500%	99.19%	106.85%	724	FannieMae HFA Preferred	Y
2433	2019/02/26	2019/03/15	2019/05/13	2019/06/13	**FL HFA Pref - FNMA**	LEE COUNTY	67,050.00	66,909.65		FL Assist DPA 7,500	7,500	71,000	5.7500%	99.79%	110.98%	652	FannieMae HFA Preferred	Y
2434	2019/03/18	2019/04/12	2019/05/13	2019/06/13	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	95,000.00	94,900.82		FL Assist DPA 7,500	7,500	100,000	5.7500%	99.90%	107.79%	701	FannieMae HFA Preferred	Y
2435	2019/04/05	2019/04/16	2019/05/16	2019/06/13	**FL HFA Pref - FNMA**	PINELLAS COUNTY	105,925.00	105,811.76		FL Assist DPA 7,500	7,500	111,500	5.6250%	99.89%	106.97%	723	FannieMae HFA Preferred	Y
2436	2019/04/15	2019/04/30	2019/05/15	2019/06/13	**FL HFA Pref - FNMA**	POLK COUNTY	81,900.00	81,812.45		FL Assist DPA 7,500	7,500	91,000	5.6250%	99.89%	109.05%	727	FannieMae HFA Preferred	Y
2437	2019/04/16	2019/05/02	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	PINELLAS COUNTY	80,750.00	80,750.00		FL Assist DPA 7,500	7,500	85,000	5.6250%	100.00%	109.29%	708	FannieMae HFA Preferred	Y
2438	2019/04/18	2019/04/26	2019/05/17	2019/06/13	**FL HFA Pref - FNMA**	PUTNAM COUNTY	92,610.00	92,205.19		FL HLP DPA 10k	10,000	98,000	5.6250%	99.56%	110.36%	664	FannieMae HFA Preferred	Y
2439	2019/04/24	2019/05/09	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	LEON COUNTY	68,100.00	68,100.00		FL Assist DPA 7,500	7,500	72,000	5.6250%	100.00%	111.01%	751	FannieMae HFA Preferred	Y
2440	2019/04/30	2019/05/10	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	BREVARD COUNTY	98,028.00	98,028.00		FL Assist DPA 7,500	7,500	101,060	5.6250%	100.00%	107.65%	650	FannieMae HFA Preferred	Y
2441	2019/03/25	2019/04/12	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	106,000.00	105,886.67		HHF DPA up to 15k (2019)	15,000	129,000	5.6250%	99.89%	114.04%	735	FannieMae HFA Preferred	Y
2442	2019/03/27	2019/04/10	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	100,000.00	99,893.09		HHF DPA up to 15k (2019)	15,000	125,000	5.6250%	99.89%	114.89%	769	FannieMae HFA Preferred	Y
2443	2019/03/29	2019/04/24	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	87,000.00	86,183.93		HHF DPA up to 15k (2019)	15,000	97,500	5.5000%	99.06%	116.30%	681	FannieMae HFA Preferred	Y
2444	2019/03/29	2019/05/13	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	103,650.00	102,386.79		HHF DPA up to 15k (2019)	15,000	113,000	5.5000%	98.78%	113.25%	722	FannieMae HFA Preferred	Y
2445	2019/04/01	2019/04/16	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	100,000.00	99,893.09		HHF DPA up to 15k (2019)	15,000	113,000	5.6250%	99.89%	114.89%	686	FannieMae HFA Preferred	Y
2446	2019/04/02	2019/04/26	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	81,900.00	81,546.99		HHF DPA up to 15k (2019)	15,000	92,300	5.6250%	99.57%	117.88%	709	FannieMae HFA Preferred	Y
2447	2019/04/02	2019/04/12	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	95,850.00	95,747.53		HHF DPA up to 15k (2019)	15,000	106,500	5.6250%	99.89%	115.54%	688	FannieMae HFA Preferred	Y
2448	2019/04/04	2019/04/15	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	63,750.00	63,681.85		HHF DPA up to 15k (2019)	15,000	75,000	5.6250%	99.89%	123.42%	695	FannieMae HFA Preferred	Y
2449	2019/04/04	2019/04/29	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	94,950.00	94,848.49		HHF DPA up to 15k (2019)	15,000	105,500	5.6250%	99.89%	115.69%	732	FannieMae HFA Preferred	Y
2450	2019/04/08	2019/04/18	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	107,000.00	106,885.61		HHF DPA up to 15k (2019)	15,000	116,500	5.6250%	99.89%	113.91%	695	FannieMae HFA Preferred	Y
2451	2019/04/09	2019/04/22	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	95,200.00	95,098.23		HHF DPA up to 15k (2019)	15,000	108,000	5.6250%	99.89%	115.65%	736	FannieMae HFA Preferred	Y
2452	2019/04/10	2019/04/24	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	73,277.00	73,198.67		HHF DPA up to 15k (2019)	15,000	90,000	5.6250%	99.89%	120.36%	722	FannieMae HFA Preferred	Y
2453	2019/04/12	2019/04/30	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	109,837.00	108,354.17		HHF DPA up to 15k (2019)	15,000	119,000	5.6250%	98.65%	112.31%	733	FannieMae HFA Preferred	Y
2454	2019/04/15	2019/04/26	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	76,500.00	75,902.97		HHF DPA up to 15k (2019)	15,000	88,500	5.6250%	99.22%	118.83%	670	FannieMae HFA Preferred	Y
2455	2019/04/17	2019/05/03	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	102,800.00	102,800.00		HHF DPA up to 15k (2019)	15,000	112,900	5.6250%	100.00%	114.59%	699	FannieMae HFA Preferred	Y
2456	2019/04/22	2019/05/09	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	94,500.00	94,428.50		HHF DPA up to 15k (2019)	15,000	105,000	5.6250%	99.92%	115.80%	719	FannieMae HFA Preferred	Y
2457	2019/04/23	2019/04/30	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	54,400.00	54,341.84		HHF DPA up to 15k (2019)	15,000	69,250	5.6250%	99.89%	127.47%	731	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2458	2019/04/23	2019/05/03	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	100,000.00	100,000.00		HHF DPA up to 15k (2019)	15,000	125,000	5.6250%	100.00%	115.00%	813	FannieMae HFA Preferred	Y
2459	2019/04/25	2019/05/03	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	82,000.00	82,000.00		HHF DPA up to 15k (2019)	15,000	93,000	5.6250%	100.00%	118.29%	720	FannieMae HFA Preferred	Y
2460	2019/04/26	2019/05/10	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	79,350.00	78,649.60		HHF DPA up to 15k (2019)	15,000	91,000	5.5000%	99.12%	118.02%	726	FannieMae HFA Preferred	Y
2461	2019/04/29	2019/05/07	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	82,000.00	82,000.00		HHF DPA up to 15k (2019)	15,000	105,000	5.6250%	100.00%	118.29%	726	FannieMae HFA Preferred	Y
2462	2019/04/29	2019/05/07	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	103,650.00	103,650.00		HHF DPA up to 15k (2019)	15,000	113,000	5.6250%	100.00%	114.47%	698	FannieMae HFA Preferred	Y
2463	2019/04/29	2019/05/03	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	98,910.00	98,910.00		HHF DPA up to 15k (2019)	15,000	109,900	5.6250%	100.00%	115.17%	739	FannieMae HFA Preferred	Y
2464	2019/05/02	2019/05/08	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	108,900.00	108,900.00		HHF DPA up to 15k (2019)	15,000	118,000	5.5000%	100.00%	113.77%	788	FannieMae HFA Preferred	Y
2465	2019/05/03	2019/05/10	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	61,650.00	61,650.00		HHF DPA up to 15k (2019)	15,000	73,000	5.5000%	100.00%	124.33%	678	FannieMae HFA Preferred	Y
2466	2019/03/08	2019/03/29	2019/05/16	2019/06/13	**FL HFA Pref - FNMA**	LEON COUNTY	119,777.00	117,870.12		FL Assist DPA 7,500	7,500	124,000	5.7500%	98.41%	104.67%	749	FannieMae HFA Preferred	Y
2467	2019/03/13	2019/04/17	2019/05/14	2019/06/13	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	120,500.00	120,374.19		FL Assist DPA 7,500	7,500	130,000	5.7500%	99.90%	106.12%	754	FannieMae HFA Preferred	Y
2468	2019/04/10	2019/04/26	2019/05/22	2019/06/13	**FL HFA Pref - FNMA**	POLK COUNTY	110,900.00	110,781.44		FL Assist DPA 7,500	7,500	115,000	5.6250%	99.89%	106.66%	784	FannieMae HFA Preferred	Y
2469	2019/04/15	2019/04/30	2019/05/13	2019/06/13	**FL HFA Pref - FNMA**	PINELLAS COUNTY	121,250.00	121,120.38		FL Assist DPA 7,500	7,500	125,000	5.6250%	99.89%	106.08%	680	FannieMae HFA Preferred	Y
2470	2019/04/22	2019/04/23	2019/05/16	2019/06/13	**FL HFA Pref - FNMA**	SARASOTA COUNTY	110,500.00	110,381.87		FL Assist DPA 7,500	7,500	125,000	5.6250%	99.89%	106.68%	758	FannieMae HFA Preferred	Y
2471	2019/04/29	2019/05/06	2019/05/22	2019/06/13	**FL HFA Pref - FNMA**	FLAGLER COUNTY	117,984.00	117,959.00		FL Assist DPA 7,500	7,500	122,900	5.6250%	99.98%	106.34%	683	FannieMae HFA Preferred	Y
2472	2019/05/02	2019/05/06	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	LEON COUNTY	123,190.00	123,190.00		FL Assist DPA 7,500	7,500	127,000	5.5000%	100.00%	106.09%	775	FannieMae HFA Preferred	Y
2473	2019/03/14	2019/04/03	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	119,000.00	118,875.76		HHF DPA up to 15k (2019)	15,000	130,000	5.7500%	99.90%	112.50%	702	FannieMae HFA Preferred	Y
2474	2019/04/01	2019/04/18	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	120,150.00	120,021.55		HHF DPA up to 15k (2019)	15,000	133,500	5.6250%	99.89%	112.38%	740	FannieMae HFA Preferred	Y
2475	2019/04/03	2019/04/23	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	115,200.00	113,943.28		HHF DPA up to 15k (2019)	15,000	124,000	5.6250%	98.91%	111.93%	701	FannieMae HFA Preferred	Y
2476	2019/04/09	2019/04/25	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	117,300.00	116,986.61		HHF DPA up to 15k (2019)	15,000	126,000	5.6250%	99.73%	112.52%	686	FannieMae HFA Preferred	Y
2477	2019/04/15	2019/04/30	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	112,410.00	112,289.82		HHF DPA up to 15k (2019)	15,000	124,900	5.6250%	99.89%	113.24%	727	FannieMae HFA Preferred	Y
2478	2019/04/17	2019/04/30	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	110,499.00	108,978.50		HHF DPA up to 15k (2019)	15,000	120,500	5.6250%	98.62%	112.20%	730	FannieMae HFA Preferred	Y
2479	2019/04/18	2019/04/29	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	119,500.00	118,693.94		HHF DPA up to 15k (2019)	15,000	130,000	5.6250%	99.33%	111.88%	714	FannieMae HFA Preferred	Y
2480	2019/04/22	2019/04/30	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	123,300.00	122,781.20		HHF DPA up to 15k (2019)	15,000	132,000	5.6250%	99.58%	111.74%	674	FannieMae HFA Preferred	Y
2481	2019/04/24	2019/05/10	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	117,200.00	117,012.69		HHF DPA up to 15k (2019)	15,000	129,900	5.6250%	99.84%	112.64%	660	FannieMae HFA Preferred	Y
2482	2019/04/29	2019/05/07	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	120,800.00	120,800.00		HHF DPA up to 15k (2019)	15,000	154,800	5.6250%	100.00%	112.42%	660	FannieMae HFA Preferred	Y
2483	2019/03/22	2019/04/19	2019/05/20	2019/06/13	**FL HFA Pref - FNMA**	BREVARD COUNTY	144,800.00	144,356.54		FL Assist DPA 7,500	7,500	150,000	5.6250%	99.69%	104.87%	709	FannieMae HFA Preferred	Y
2484	2019/04/02	2019/04/12	2019/05/15	2019/06/13	**FL HFA Pref - FNMA**	POLK COUNTY	145,403.00	145,247.55		FL Assist DPA 7,500	7,500	149,900	5.6250%	99.89%	105.05%	673	FannieMae HFA Preferred	Y
2485	2019/04/11	2019/04/30	2019/05/14	2019/06/13	**FL HFA Pref - FNMA**	PINELLAS COUNTY	141,620.00	141,100.66		FL Assist DPA 7,500	7,500	146,000	5.6250%	99.63%	104.93%	699	FannieMae HFA Preferred	Y
2486	2019/04/11	2019/04/25	2019/05/14	2019/06/13	**FL HFA Pref - FNMA**	COLLIER COUNTY	130,950.00	130,810.01		FL Assist DPA 7,500	7,500	135,000	5.6250%	99.89%	105.62%	735	FannieMae HFA Preferred	Y
2487	2019/04/12	2019/04/25	2019/05/21	2019/06/13	**FL HFA Pref - FNMA**	LAKE COUNTY	148,410.00	148,251.34		FL Assist DPA 7,500	7,500	153,000	5.6250%	99.89%	104.95%	671	FannieMae HFA Preferred	Y
2488	2019/04/15	2019/04/19	2019/05/13	2019/06/13	**FL HFA Pref - FNMA**	MANATEE COUNTY	139,195.00	138,622.01		FL HLP DPA 10k	10,000	143,500	5.6250%	99.59%	106.77%	802	FannieMae HFA Preferred	Y
2489	2019/03/04	2019/03/22	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	135,750.00	134,753.45		HHF DPA up to 15k (2019)	15,000	145,000	5.7500%	99.27%	110.32%	768	FannieMae HFA Preferred	Y
2490	2019/03/14	2019/04/25	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	137,809.00	137,665.11		HHF DPA up to 15k (2019)	15,000	149,900	5.7500%	99.90%	110.78%	723	FannieMae HFA Preferred	Y
2491	2019/03/18	2019/04/25	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	135,936.00	134,138.92		HHF DPA up to 15k (2019)	15,000	144,000	5.7500%	98.68%	109.71%	732	FannieMae HFA Preferred	Y
2492	2019/03/21	2019/04/08	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	132,000.00	130,918.77		HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	99.18%	110.54%	651	FannieMae HFA Preferred	Y
2493	2019/03/25	2019/04/16	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	130,000.00	129,861.02		HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	99.89%	111.43%	674	FannieMae HFA Preferred	Y
2494	2019/03/28	2019/04/08	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	133,500.00	133,221.28		HHF DPA up to 15k (2019)	15,000	143,000	5.5000%	99.79%	111.03%	770	FannieMae HFA Preferred	Y
2495	2019/04/02	2019/04/30	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	131,500.00	130,775.31		HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	99.45%	110.86%	721	FannieMae HFA Preferred	Y
2496	2019/04/05	2019/04/18	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	128,000.00	127,594.59		HHF DPA up to 15k (2019)	15,000	138,000	5.6250%	99.68%	111.40%	745	FannieMae HFA Preferred	Y
2497	2019/04/05	2019/04/18	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	131,500.00	129,891.09		HHF DPA up to 15k (2019)	15,000	139,900	5.6250%	98.78%	110.18%	719	FannieMae HFA Preferred	Y
2498	2019/04/05	2019/04/26	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	128,850.00	128,636.67		HHF DPA up to 15k (2019)	15,000	137,000	5.6250%	99.83%	111.48%	713	FannieMae HFA Preferred	Y
2499	2019/04/08	2019/04/26	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	146,500.00	146,343.38		HHF DPA up to 15k (2019)	15,000	155,000	5.6250%	99.89%	110.13%	647	FannieMae HFA Preferred	Y
2500	2019/04/08	2019/04/19	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	140,400.00	138,846.73		HHF DPA up to 15k (2019)	15,000	148,000	5.6250%	98.89%	109.58%	683	FannieMae HFA Preferred	Y
2501	2019/04/08	2019/04/16	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	126,500.00	126,364.76		HHF DPA up to 15k (2019)	15,000	135,000	5.6250%	99.89%	111.75%	697	FannieMae HFA Preferred	Y
2502	2019/04/08	2019/04/17	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	138,408.00	138,260.04		HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.89%	110.73%	740	FannieMae HFA Preferred	Y
2503	2019/04/09	2019/04/29	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	142,500.00	142,170.95		HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.77%	110.30%	736	FannieMae HFA Preferred	Y
2504	2019/04/10	2019/04/15	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	135,000.00	134,227.23		HHF DPA up to 15k (2019)	14,000	142,000	5.6250%	99.43%	109.80%	795	FannieMae HFA Preferred	Y
2505	2019/04/11	2019/05/03	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	147,250.00	146,244.86		HHF DPA up to 15k (2019)	15,000	155,000	5.6250%	99.32%	109.50%	658	FannieMae HFA Preferred	Y
2506	2019/04/11	2019/04/30	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	137,200.00	136,677.26		HHF DPA up to 15k (2019)	15,000	145,000	5.6250%	99.62%	110.55%	661	FannieMae HFA Preferred	Y
2507	2019/04/11	2019/04/25	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	137,250.00	136,932.82		HHF DPA up to 15k (2019)	15,000	145,000	5.6250%	99.77%	110.70%	677	FannieMae HFA Preferred	Y
2508	2019/04/15	2019/05/03	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	126,500.00	126,500.00		HHF DPA up to 15k (2019)	15,000	135,000	5.6250%	100.00%	111.86%	707	FannieMae HFA Preferred	Y
2509	2019/04/16	2019/04/23	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	149,890.00	149,729.75		HHF DPA up to 15k (2019)	15,000	158,990	5.6250%	99.89%	109.90%	723	FannieMae HFA Preferred	Y
2510	2019/04/16	2019/04/30	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	147,155.00	145,190.25		HHF DPA up to 15k (2019)	15,000	154,900	5.6250%	98.66%	108.86%	716	FannieMae HFA Preferred	Y
2511	2019/04/17	2019/04/26	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	126,900.00	126,764.33		HHF DPA up to 15k (2019)	15,000	141,000	5.6250%	99.89%	111.71%	688	FannieMae HFA Preferred	Y
2512	2019/04/18	2019/04/29	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	128,900.00	128,453.27		HHF DPA up to 15k (2019)	15,000	138,000	5.6250%	99.65%	111.29%	737	FannieMae HFA Preferred	Y
2513	2019/04/22	2019/04/26	2019/05/09	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	133,100.00	132,884.28		HHF DPA up to 15k (2019)	15,000	142,900	5.6250%	99.84%	111.11%	699	FannieMae HFA Preferred	Y
2514	2019/04/22	2019/05/06	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	126,986.00	125,861.02		HHF DPA up to 15k (2019)	15,000	135,225	5.6250%	99.11%	110.93%	728	FannieMae HFA Preferred	Y
2515	2019/04/23	2019/05/02	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	133,000.00	132,984.77		HHF DPA up to 15k (2019)	15,000	142,000	5.6250%	99.99%	111.27%	647	FannieMae HFA Preferred	Y
2516	2019/04/23	2019/05/03	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	127,800.00	127,800.00		HHF DPA up to 15k (2019)	15,000	142,000	5.6250%	100.00%	111.74%	781	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2517	2019/04/23	2019/05/13	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	147,250.00	146,521.55		HHF DPA up to 15k (2019)	15,000	155,000	5.6250%	99.51%	109.69%	662	FannieMae HFA Preferred	Y
2518	2019/04/24	2019/04/29	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	127,700.00	127,563.48		HHF DPA up to 15k (2019)	15,000	137,500	5.6250%	99.89%	111.64%	719	FannieMae HFA Preferred	Y
2519	2019/04/29	2019/05/06	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	142,000.00	142,000.00		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	100.00%	110.56%	667	FannieMae HFA Preferred	Y
2520	2019/03/14	2019/03/29	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	ORANGE COUNTY	150,350.00	149,720.66		FL HLP DPA 10k	10,000	155,000	5.7500%	99.58%	106.23%	659	FannieMae HFA Preferred	Y
2521	2019/03/27	2019/05/01	2019/05/20	2019/06/13	**FL HFA Pref - FNMA**	LEE COUNTY	160,050.00	156,783.45		FL Assist DPA 7,500	7,500	165,000	5.6250%	97.96%	102.65%	778	FannieMae HFA Preferred	Y
2522	2019/03/28	2019/04/11	2019/05/14	2019/06/13	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	174,503.00	174,312.00		FL Assist DPA 7,500	7,500	179,900	5.5000%	99.89%	104.19%	730	FannieMae HFA Preferred	Y
2523	2019/04/09	2019/04/22	2019/05/24	2019/06/13	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	169,750.00	169,372.48		FL Assist DPA 7,500	7,500	175,000	5.6250%	99.78%	104.20%	706	FannieMae HFA Preferred	Y
2524	2019/04/10	2019/04/15	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	164,900.00	164,723.71		FL HLP DPA 10k	10,000	170,000	5.6250%	99.89%	105.96%	644	FannieMae HFA Preferred	Y
2525	2019/04/11	2019/04/30	2019/05/22	2019/06/13	**FL HFA Pref - FNMA**	LEE COUNTY	164,800.00	164,623.82		FL Assist DPA 7,500	7,500	169,900	5.6250%	99.89%	104.44%	714	FannieMae HFA Preferred	Y
2526	2019/04/15	2019/04/30	2019/05/17	2019/06/13	**FL HFA Pref - FNMA**	LAKE COUNTY	161,500.00	161,327.34		FL Assist DPA 7,500	7,500	170,000	5.6250%	99.89%	104.54%	717	FannieMae HFA Preferred	Y
2527	2019/04/18	2019/05/02	2019/05/20	2019/06/13	**FL HFA Pref - FNMA**	HERNANDO COUNTY	161,500.00	161,500.00		FL Assist DPA 7,500	7,500	170,000	5.6250%	100.00%	104.64%	726	FannieMae HFA Preferred	Y
2528	2019/04/23	2019/04/30	2019/05/14	2019/06/13	**FL HFA Pref - FNMA**	LEE COUNTY	169,750.00	169,568.52		FL Assist DPA 7,500	7,500	175,000	5.6250%	99.89%	104.31%	790	FannieMae HFA Preferred	Y
2529	2019/03/04	2019/03/28	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	165,600.00	165,253.37		HHF DPA up to 15k (2019)	15,000	184,000	5.7500%	99.79%	108.85%	722	FannieMae HFA Preferred	Y
2530	2019/03/06	2019/03/29	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	157,500.00	157,170.33		HHF DPA up to 15k (2019)	15,000	175,000	5.7500%	99.79%	109.31%	696	FannieMae HFA Preferred	Y
2531	2019/03/07	2019/04/03	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	151,905.00	150,560.85		HHF DPA up to 15k (2019)	15,000	159,900	5.7500%	99.12%	108.99%	771	FannieMae HFA Preferred	Y
2532	2019/03/13	2019/04/01	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	161,405.00	160,491.81		HHF DPA up to 15k (2019)	15,000	169,900	5.7500%	99.43%	108.73%	725	FannieMae HFA Preferred	Y
2533	2019/03/14	2019/04/16	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	173,121.00	171,221.13		HHF DPA up to 15k (2019)	15,000	179,400	5.7500%	98.90%	107.57%	728	FannieMae HFA Preferred	Y
2534	2019/03/15	2019/03/28	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	158,800.00	158,467.62		HHF DPA up to 15k (2019)	15,000	198,500	5.7500%	99.79%	109.24%	780	FannieMae HFA Preferred	Y
2535	2019/03/18	2019/04/03	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	168,625.00	168,272.05		HHF DPA up to 15k (2019)	15,000	177,500	5.7500%	99.79%	108.69%	730	FannieMae HFA Preferred	Y
2536	2019/03/25	2019/04/18	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	157,093.00	156,339.55		HHF DPA up to 15k (2019)	15,000	166,500	5.6250%	99.52%	109.07%	715	FannieMae HFA Preferred	Y
2537	2019/03/25	2019/04/02	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	156,750.00	155,535.55		HHF DPA up to 15k (2019)	15,000	165,000	5.6250%	99.23%	108.79%	716	FannieMae HFA Preferred	Y
2538	2019/03/26	2019/04/17	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	164,000.00	163,824.67		HHF DPA up to 15k (2019)	15,000	179,000	5.6250%	99.89%	109.04%	707	FannieMae HFA Preferred	Y
2539	2019/03/27	2019/04/09	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	158,000.00	157,831.08		HHF DPA up to 15k (2019)	15,000	197,500	5.6250%	99.89%	109.39%	679	FannieMae HFA Preferred	Y
2540	2019/04/05	2019/04/22	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	161,500.00	160,466.22		HHF DPA up to 15k (2019)	15,000	170,000	5.6250%	99.36%	108.65%	700	FannieMae HFA Preferred	Y
2541	2019/04/08	2019/04/17	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	150,000.00	149,839.64		HHF DPA up to 15k (2019)	15,000	160,000	5.6250%	99.89%	109.89%	657	FannieMae HFA Preferred	Y
2542	2019/04/09	2019/04/30	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	171,160.00	168,382.98		HHF DPA up to 15k (2019)	15,000	177,500	5.6250%	98.38%	107.14%	734	FannieMae HFA Preferred	Y
2543	2019/04/10	2019/04/29	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	166,250.00	166,072.27		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.89%	108.92%	684	FannieMae HFA Preferred	Y
2544	2019/04/10	2019/04/19	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	170,225.00	170,043.02		HHF DPA up to 15k (2019)	15,000	184,500	5.6250%	99.89%	108.70%	786	FannieMae HFA Preferred	Y
2545	2019/04/11	2019/04/26	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	152,705.00	151,560.36		HHF DPA up to 15k (2019)	15,000	159,900	5.6250%	99.25%	109.07%	811	FannieMae HFA Preferred	Y
2546	2019/04/12	2019/04/26	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	165,000.00	164,823.61		HHF DPA up to 15k (2019)	15,000	179,900	5.6250%	99.89%	108.98%	661	FannieMae HFA Preferred	Y
2547	2019/04/12	2019/04/25	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	161,500.00	161,023.05		HHF DPA up to 15k (2019)	15,000	170,000	5.6250%	99.70%	108.99%	695	FannieMae HFA Preferred	Y
2548	2019/04/12	2019/04/30	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	153,000.00	152,836.44		HHF DPA up to 15k (2019)	15,000	160,000	5.6250%	99.89%	109.70%	743	FannieMae HFA Preferred	Y
2549	2019/04/15	2019/04/26	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	161,405.00	160,798.86		HHF DPA up to 15k (2019)	15,000	169,900	5.6250%	99.62%	108.92%	732	FannieMae HFA Preferred	Y
2550	2019/04/15	2019/04/26	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	165,391.00	165,214.19		HHF DPA up to 15k (2019)	15,000	172,000	5.6250%	99.89%	108.96%	730	FannieMae HFA Preferred	Y
2551	2019/04/15	2019/04/30	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	150,750.00	150,171.63		HHF DPA up to 15k (2019)	15,000	159,000	5.6250%	99.62%	109.57%	686	FannieMae HFA Preferred	Y
2552	2019/04/16	2019/04/30	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	164,900.00	164,651.42		HHF DPA up to 15k (2019)	15,000	177,000	5.6250%	99.85%	108.95%	727	FannieMae HFA Preferred	Y
2553	2019/04/16	2019/04/30	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	173,600.00	173,272.14		HHF DPA up to 15k (2019)	15,000	182,000	5.6250%	99.81%	108.45%	755	FannieMae HFA Preferred	Y
2554	2019/04/17	2019/04/26	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	157,000.00	155,995.61		HHF DPA up to 15k (2019)	15,000	166,000	5.6250%	99.36%	108.91%	737	FannieMae HFA Preferred	Y
2555	2019/04/22	2019/04/29	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	150,100.00	149,939.53		HHF DPA up to 15k (2019)	15,000	160,200	5.6250%	99.89%	109.89%	737	FannieMae HFA Preferred	Y
2556	2019/04/22	2019/04/30	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	162,800.00	161,621.27		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.28%	108.49%	657	FannieMae HFA Preferred	Y
2557	2019/04/22	2019/05/01	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	155,325.00	155,312.64		HHF DPA up to 15k (2019)	15,000	163,500	5.6250%	99.99%	109.65%	704	FannieMae HFA Preferred	Y
2558	2019/04/26	2019/05/03	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	160,650.00	160,650.00		HHF DPA up to 15k (2019)	15,000	189,000	5.6250%	100.00%	109.34%	795	FannieMae HFA Preferred	Y
2559	2019/04/29	2019/05/10	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	170,050.00	170,050.00		HHF DPA up to 15k (2019)	15,000	179,000	5.6250%	100.00%	108.82%	758	FannieMae HFA Preferred	Y
2560	2019/05/01	2019/05/09	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	159,600.00	159,063.23		HHF DPA up to 15k (2019)	15,000	168,000	5.5000%	99.66%	109.06%	761	FannieMae HFA Preferred	Y
2561	2019/02/20	2019/03/11	2019/05/13	2019/06/13	**FL HFA Pref - FNMA**	SANTA ROSA COUNTY	183,000.00	182,616.95		FL HLP DPA 10k	10,000	190,000	5.7500%	99.79%	105.26%	757	FannieMae HFA Preferred	Y
2562	2019/03/25	2019/04/04	2019/05/22	2019/06/13	**FL HFA Pref - FNMA**	MANATEE COUNTY	192,060.00	191,854.67		FL Assist DPA 7,500	7,500	198,000	5.6250%	99.89%	103.80%	717	FannieMae HFA Preferred	Y
2563	2019/04/04	2019/04/22	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	BROWARD COUNTY	197,825.00	197,476.88		FL HLP DPA 10k	10,000	205,000	5.6250%	99.82%	104.88%	680	FannieMae HFA Preferred	Y
2564	2019/04/17	2019/05/01	2019/05/22	2019/06/13	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	183,330.00	183,330.00		FL Assist DPA 7,500	7,500	189,000	5.6250%	100.00%	104.09%	691	FannieMae HFA Preferred	Y
2565	2019/04/18	2019/05/06	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	177,078.00	177,078.00		FL Assist DPA 7,500	7,500	183,500	5.6250%	100.00%	104.24%	739	FannieMae HFA Preferred	Y
2566	2019/03/07	2019/03/21	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	185,250.00	184,723.53		HHF DPA up to 15k (2019)	15,000	195,000	5.7500%	99.72%	107.81%	753	FannieMae HFA Preferred	Y
2567	2019/03/07	2019/04/05	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	198,250.00	197,551.39		HHF DPA up to 15k (2019)	15,000	215,000	5.7500%	99.65%	107.21%	794	FannieMae HFA Preferred	Y
2568	2019/03/11	2019/04/12	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	185,900.00	184,404.26		HHF DPA up to 15k (2019)	15,000	196,000	5.7500%	99.20%	107.26%	747	FannieMae HFA Preferred	Y
2569	2019/03/19	2019/04/19	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	175,750.00	175,566.51		HHF DPA up to 15k (2019)	15,000	185,000	5.7500%	99.90%	108.43%	695	FannieMae HFA Preferred	Y
2570	2019/03/20	2019/04/26	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	179,490.00	177,725.20		HHF DPA up to 15k (2019)	15,000	186,000	5.6250%	99.02%	107.37%	781	FannieMae HFA Preferred	Y
2571	2019/03/21	2019/03/28	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	182,250.00	181,797.85		HHF DPA up to 15k (2019)	15,000	189,900	5.6250%	99.75%	107.98%	649	FannieMae HFA Preferred	Y
2572	2019/03/21	2019/03/29	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	194,490.00	194,020.20		HHF DPA up to 15k (2019)	15,000	203,490	5.6250%	99.76%	107.47%	669	FannieMae HFA Preferred	Y
2573	2019/03/22	2019/04/05	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	183,000.00	181,684.26		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	99.28%	107.48%	654	FannieMae HFA Preferred	Y
2574	2019/03/22	2019/04/05	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	190,000.00	188,729.51		HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.33%	107.23%	668	FannieMae HFA Preferred	Y
2575	2019/03/27	2019/04/18	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	183,825.00	183,628.48		HHF DPA up to 15k (2019)	15,000	193,500	5.6250%	99.89%	108.05%	649	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2576	2019/03/29	2019/04/19	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	177,000.00	175,540.98		HHF DPA up to 15k (2019)	15,000	189,900	5.5000%	99.18%	107.65%	733	FannieMae HFA Preferred	Y
2577	2019/04/02	2019/04/26	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	184,000.00	183,803.29		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	99.89%	108.05%	733	FannieMae HFA Preferred	Y
2578	2019/04/08	2019/04/12	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	190,462.00	190,258.38		HHF DPA up to 15k (2019)	15,000	197,000	5.6250%	99.89%	107.77%	702	FannieMae HFA Preferred	Y
2579	2019/04/08	2019/04/26	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	191,000.00	190,463.41		HHF DPA up to 15k (2019)	15,000	205,000	5.6250%	99.72%	107.57%	675	FannieMae HFA Preferred	Y
2580	2019/04/09	2019/04/22	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	176,000.00	175,811.84		HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.89%	108.42%	779	FannieMae HFA Preferred	Y
2581	2019/04/11	2019/04/30	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	184,300.00	181,138.09		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	98.28%	106.42%	694	FannieMae HFA Preferred	Y
2582	2019/04/17	2019/04/30	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	185,250.00	185,051.96		HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	99.89%	107.99%	676	FannieMae HFA Preferred	Y
2583	2019/04/17	2019/04/30	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	196,950.00	196,546.92		HHF DPA up to 15k (2019)	15,000	205,000	5.6250%	99.80%	107.41%	795	FannieMae HFA Preferred	Y
2584	2019/04/18	2019/05/03	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	183,033.00	183,033.00		HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	100.00%	108.20%	786	FannieMae HFA Preferred	Y
2585	2019/04/18	2019/05/02	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	184,300.00	181,664.02		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	98.57%	106.71%	756	FannieMae HFA Preferred	Y
2586	2019/04/18	2019/04/25	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	181,300.00	179,506.40		HHF DPA up to 15k (2019)	15,000	187,000	5.6250%	99.01%	107.28%	719	FannieMae HFA Preferred	Y
2587	2019/04/22	2019/05/06	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	181,700.00	181,700.00		HHF DPA up to 15k (2019)	15,000	189,600	5.6250%	100.00%	108.26%	743	FannieMae HFA Preferred	Y
2588	2019/04/23	2019/04/30	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	199,500.00	198,110.65		HHF DPA up to 15k (2019)	15,000	210,000	5.6250%	99.30%	106.82%	680	FannieMae HFA Preferred	Y
2589	2019/04/23	2019/05/10	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	181,000.00	180,591.41		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	99.77%	108.06%	666	FannieMae HFA Preferred	Y
2590	2019/04/23	2019/05/07	2019/05/16	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	180,405.00	180,405.00		HHF DPA up to 15k (2019)	15,000	189,900	5.6250%	100.00%	108.31%	660	FannieMae HFA Preferred	Y
2591	2019/04/23	2019/05/03	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	183,150.00	183,150.00		HHF DPA up to 15k (2019)	15,000	203,500	5.6250%	100.00%	108.19%	645	FannieMae HFA Preferred	Y
2592	2019/04/24	2019/05/03	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	176,399.00	176,025.93		HHF DPA up to 15k (2019)	15,000	183,000	5.6250%	99.79%	108.29%	697	FannieMae HFA Preferred	Y
2593	2019/04/24	2019/04/30	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	187,210.00	183,597.94		HHF DPA up to 15k (2019)	15,000	193,000	5.6250%	98.07%	106.08%	718	FannieMae HFA Preferred	Y
2594	2019/04/29	2019/04/30	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	191,900.00	191,694.85		HHF DPA up to 15k (2019)	15,000	202,000	5.6250%	99.89%	107.71%	671	FannieMae HFA Preferred	Y
2595	2019/02/20	2019/03/15	2019/05/10	2019/06/13	**FL HFA Pref - FNMA**	POLK COUNTY	223,100.00	222,595.21		FL HLP DPA 10k	10,000	230,000	5.7500%	99.77%	104.26%	732	FannieMae HFA Preferred	Y
2596	2019/03/18	2019/03/29	2019/05/13	2019/06/13	**FL HFA Pref - FNMA**	POLK COUNTY	208,550.00	207,366.24		FL HLP DPA 10k	10,000	215,000	5.7500%	99.43%	104.23%	706	FannieMae HFA Preferred	Y
2597	2019/04/01	2019/04/30	2019/05/23	2019/06/13	**FL HFA Pref - FNMA**	ORANGE COUNTY	210,490.00	210,264.97		FL Assist DPA 7,500	7,500	217,000	5.6250%	99.89%	103.46%	699	FannieMae HFA Preferred	Y
2598	2019/04/02	2019/04/24	2019/05/15	2019/06/13	**FL HFA Pref - FNMA**	MARION COUNTY	230,860.00	230,613.20		FL Assist DPA 7,500	7,500	238,000	5.6250%	99.89%	103.14%	787	FannieMae HFA Preferred	Y
2599	2019/04/23	2019/04/30	2019/05/22	2019/06/13	**FL HFA Pref - FNMA**	BROWARD COUNTY	300,700.00	300,378.53		FL Assist DPA 7,500	7,500	310,000	5.6250%	99.89%	102.39%	754	FannieMae HFA Preferred	Y
2600	2019/03/04	2019/03/29	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	204,250.00	203,822.48		HHF DPA up to 15k (2019)	15,000	215,000	5.7500%	99.79%	107.13%	666	FannieMae HFA Preferred	Y
2601	2019/03/07	2019/04/29	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	239,390.00	239,140.06		HHF DPA up to 15k (2019)	15,000	251,990	5.7500%	99.90%	106.16%	786	FannieMae HFA Preferred	Y
2602	2019/03/11	2019/03/25	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	288,733.00	288,128.64		HHF DPA up to 15k (2019)	15,000	303,000	5.7500%	99.79%	104.99%	808	FannieMae HFA Preferred	Y
2603	2019/03/11	2019/03/30	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	223,250.00	221,510.60		HHF DPA up to 15k (2019)	15,000	235,000	5.7500%	99.22%	105.94%	745	FannieMae HFA Preferred	Y
2604	2019/03/13	2019/03/25	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	239,580.00	239,078.54		HHF DPA up to 15k (2019)	15,000	246,990	5.7500%	99.79%	106.05%	746	FannieMae HFA Preferred	Y
2605	2019/03/15	2019/04/04	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	215,900.00	215,523.87		HHF DPA up to 15k (2019)	15,000	230,000	5.7500%	99.83%	106.77%	717	FannieMae HFA Preferred	Y
2606	2019/03/20	2019/04/29	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	211,400.00	210,689.81		HHF DPA up to 15k (2019)	15,000	220,000	5.6250%	99.66%	106.76%	755	FannieMae HFA Preferred	Y
2607	2019/03/21	2019/03/29	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	207,570.00	207,125.14		HHF DPA up to 15k (2019)	7,500	213,990	5.6250%	99.79%	103.40%	667	FannieMae HFA Preferred	Y
2608	2019/03/22	2019/04/12	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	203,700.00	203,482.23		HHF DPA up to 15k (2019)	15,000	210,000	5.6250%	99.89%	107.26%	745	FannieMae HFA Preferred	Y
2609	2019/03/25	2019/04/22	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	203,500.00	203,282.45		HHF DPA up to 15k (2019)	15,000	213,000	5.6250%	99.89%	107.26%	788	FannieMae HFA Preferred	Y
2610	2019/03/29	2019/04/09	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	220,000.00	218,893.57		HHF DPA up to 15k (2019)	15,000	235,000	5.5000%	99.50%	106.32%	719	FannieMae HFA Preferred	Y
2611	2019/04/02	2019/04/15	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	222,175.00	220,265.83		HHF DPA up to 15k (2019)	15,000	235,000	5.6250%	99.14%	105.89%	686	FannieMae HFA Preferred	Y
2612	2019/04/05	2019/04/30	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	232,800.00	232,109.79		HHF DPA up to 15k (2019)	15,000	240,000	5.6250%	99.70%	106.15%	684	FannieMae HFA Preferred	Y
2613	2019/04/08	2019/04/12	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	216,258.00	215,861.64		HHF DPA up to 15k (2019)	15,000	224,900	5.6250%	99.82%	106.75%	765	FannieMae HFA Preferred	Y
2614	2019/04/09	2019/05/06	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	226,000.00	225,114.37		HHF DPA up to 15k (2019)	15,000	234,000	5.6250%	99.61%	106.25%	737	FannieMae HFA Preferred	Y
2615	2019/04/09	2019/04/19	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	223,100.00	217,237.23		HHF DPA up to 15k (2019)	15,000	230,000	5.6250%	97.37%	104.10%	652	FannieMae HFA Preferred	Y
2616	2019/04/10	2019/04/18	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	233,000.00	232,750.91		HHF DPA up to 15k (2019)	15,000	248,000	5.6250%	99.89%	106.33%	775	FannieMae HFA Preferred	Y
2617	2019/04/10	2019/04/18	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	234,000.00	233,749.84		HHF DPA up to 15k (2019)	15,000	260,000	5.6250%	99.89%	106.30%	716	FannieMae HFA Preferred	Y
2618	2019/04/10	2019/04/29	2019/05/13	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	232,000.00	229,742.60		HHF DPA up to 15k (2019)	15,000	240,000	5.6250%	99.03%	105.49%	702	FannieMae HFA Preferred	Y
2619	2019/04/11	2019/04/30	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	290,800.00	290,489.12		HHF DPA up to 15k (2019)	15,000	299,900	5.6250%	99.89%	105.05%	738	FannieMae HFA Preferred	Y
2620	2019/04/12	2019/04/23	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	227,853.00	225,600.04		HHF DPA up to 15k (2019)	15,000	234,900	5.6250%	99.01%	105.59%	798	FannieMae HFA Preferred	Y
2621	2019/04/12	2019/04/22	2019/05/14	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	204,670.00	203,213.11		HHF DPA up to 15k (2019)	15,000	211,000	5.6250%	99.29%	106.62%	667	FannieMae HFA Preferred	Y
2622	2019/04/15	2019/05/01	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	220,000.00	220,000.00		HHF DPA up to 15k (2019)	15,000	232,000	5.6250%	100.00%	106.82%	801	FannieMae HFA Preferred	Y
2623	2019/04/17	2019/04/29	2019/05/24	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	218,500.00	218,266.41		HHF DPA up to 15k (2019)	15,000	230,000	5.6250%	99.89%	106.76%	758	FannieMae HFA Preferred	Y
2624	2019/04/17	2019/05/07	2019/05/23	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	296,912.00	294,912.00		HHF DPA up to 15k (2019)	15,000	306,095	5.6250%	99.33%	104.38%	676	FannieMae HFA Preferred	Y
2625	2019/04/17	2019/05/03	2019/05/21	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	222,000.00	221,762.66		HHF DPA up to 15k (2019)	15,000	247,000	5.6250%	99.89%	106.65%	749	FannieMae HFA Preferred	Y
2626	2019/04/17	2019/05/08	2019/05/22	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	231,100.00	230,580.62		HHF DPA up to 15k (2019)	15,000	240,000	5.6250%	99.78%	106.27%	698	FannieMae HFA Preferred	Y
2627	2019/04/18	2019/04/29	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	232,852.00	232,006.33		HHF DPA up to 15k (2019)	15,000	240,054	5.6250%	99.64%	106.08%	718	FannieMae HFA Preferred	Y
2628	2019/04/18	2019/04/22	2019/05/20	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	223,003.00	220,755.22		HHF DPA up to 15k (2019)	15,000	229,900	5.6250%	98.99%	105.72%	790	FannieMae HFA Preferred	Y
2629	2019/04/23	2019/04/26	2019/05/15	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	221,371.00	220,903.12		HHF DPA up to 15k (2019)	15,000	229,400	5.6250%	99.79%	106.56%	703	FannieMae HFA Preferred	Y
2630	2019/04/23	2019/05/01	2019/05/17	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	213,000.00	212,217.71		HHF DPA up to 15k (2019)	15,000	221,000	5.6250%	99.63%	106.67%	774	FannieMae HFA Preferred	Y
2631	2019/04/26	2019/04/29	2019/05/10	2019/06/13	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	213,500.00	213,271.75		HHF DPA up to 15k (2019)	15,000	222,000	5.6250%	99.89%	106.92%	703	FannieMae HFA Preferred	Y
2632	2019/02/06	2019/02/28	2019/05/15	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	VOLUSIA COUNTY	194,000.00	193,389.42			0	200,000	5.7500%	99.69%	99.69%	700	FannieMae HFA Preferred	Y
2633	2019/04/12	2019/04/30	2019/05/23	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	SARASOTA COUNTY	169,750.00	169,568.52			0	175,000	5.6250%	99.89%	99.89%	760	FannieMae HFA Preferred	Y
2634	2019/04/17	2019/05/08	2019/05/23	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	ALACHUA COUNTY	169,750.00	169,750.00			0	175,000	5.7500%	100.00%	100.00%	668	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2635	2019/04/25	2019/05/09	2019/05/21	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	LAKE COUNTY	179,353.00	179,353.00			0	184,900	5.7500%	100.00%	100.00%	699	FannieMae HFA Preferred	Y
2636	2019/04/26	2019/05/03	2019/05/16	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	ST. JOHNS COUNTY	150,350.00	150,350.00			0	155,000	5.7500%	100.00%	100.00%	751	FannieMae HFA Preferred	Y
2637	2019/04/29	2019/05/10	2019/05/23	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	174,503.00	174,503.00			0	179,900	5.7500%	100.00%	100.00%	722	FannieMae HFA Preferred	Y
2638	2019/04/16	2019/04/29	2019/05/24	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (4%)**	ST. LUCIE COUNTY	173,431.00	173,256.38			0	180,000	6.1250%	99.90%	99.90%	658	FannieMae HFA Preferred	Y
2639	2019/04/02	2019/04/10	2019/05/13	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	PALM BEACH COUNTY	204,250.00	204,031.64			0	200,000	5.6250%	99.89%	99.89%	730	FannieMae HFA Preferred	Y
2640	2019/04/05	2019/04/19	2019/05/10	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	SEMINOLE COUNTY	305,550.00	305,223.35			0	315,000	5.6250%	99.89%	99.89%	642	FannieMae HFA Preferred	Y
2641	2019/04/08	2019/04/22	2019/05/23	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	ST. LUCIE COUNTY	209,520.00	209,296.01			0	216,000	5.6250%	99.89%	99.89%	687	FannieMae HFA Preferred	Y
2642	2019/04/10	2019/04/30	2019/05/15	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	LEE COUNTY	253,655.00	253,383.83			0	261,500	5.6250%	99.89%	99.89%	727	FannieMae HFA Preferred	Y
2643	2019/04/11	2019/04/26	2019/05/17	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	ORANGE COUNTY	206,125.00	205,904.64			0	212,500	5.6250%	99.89%	99.89%	700	FannieMae HFA Preferred	Y
2644	2019/04/16	2019/04/30	2019/05/15	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	ORANGE COUNTY	208,550.00	208,327.05			0	215,000	5.6250%	99.89%	99.89%	675	FannieMae HFA Preferred	Y
2645	2019/04/22	2019/05/01	2019/05/16	2019/06/13	**FL HFA PREFERRED Plus Loan Prog (3%)**	ST. LUCIE COUNTY	303,050.00	302,726.02			0	319,000	5.6250%	99.89%	99.89%	715	FannieMae HFA Preferred	Y
2646	2019/03/13	2019/04/08	2019/05/23	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	110,866.00	110,750.25		FL Assist DPA 7,500.	7,500	115,000	5.7500%	99.90%	106.66%	721	FannieMae HFA Preferred	Y
2647	2019/04/01	2019/04/24	2019/05/30	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	193,030.00	192,828.47		FL Assist DPA 7,500.	7,500	199,000	5.7500%	99.90%	103.78%	769	FannieMae HFA Preferred	Y
2648	2019/04/05	2019/04/19	2019/06/03	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	170,235.00	170,057.26		FL Assist DPA 7,500.	7,500	175,500	5.7500%	99.90%	104.30%	730	FannieMae HFA Preferred	Y
2649	2019/04/08	2019/04/30	2019/05/31	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	116,885.00	114,607.42		FL Assist DPA 7,500.	7,500	120,500	5.7500%	98.05%	104.47%	705	FannieMae HFA Preferred	Y
2650	2019/04/16	2019/04/30	2019/06/04	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	CHARLOTTE COUNTY	149,380.00	148,581.28		FL Assist DPA 7,500.	7,500	154,000	5.7500%	99.47%	104.49%	701	FannieMae HFA Preferred	Y
2651	2019/04/22	2019/05/02	2019/06/04	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	58,950.00	58,950.00		FL Assist DPA 7,500.	7,500	63,400	5.7500%	100.00%	112.72%	675	FannieMae HFA Preferred	Y
2652	2019/04/29	2019/05/07	2019/06/04	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	CITRUS COUNTY	86,895.00	85,929.08		FL Assist DPA 7,500.	7,500	89,900	5.7500%	98.89%	107.52%	757	FannieMae HFA Preferred	Y
2653	2019/05/02	2019/05/15	2019/05/30	2019/06/27	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	144,500.00	143,835.11		FL Assist DPA 7,500.	7,500	150,000	5.7500%	99.54%	104.73%	727	FannieMae HFA Preferred	Y
2654	2019/03/19	2019/04/15	2019/06/04	2019/06/27	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	167,862.00	167,376.43		HHF DPA up to 15k (2019)	15,000	179,900	5.7500%	99.71%	108.65%	708	FannieMae HFA Preferred	Y
2655	2019/03/25	2019/04/18	2019/05/29	2019/06/27	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	182,360.00	182,169.61		HHF DPA up to 15k (2019)	15,000	188,000	5.7500%	99.90%	108.12%	790	FannieMae HFA Preferred	Y
2656	2019/04/01	2019/04/15	2019/05/29	2019/06/27	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	159,740.00	159,498.89		HHF DPA up to 15k (2019)	15,000	168,000	5.7500%	99.85%	109.24%	753	FannieMae HFA Preferred	Y
2657	2019/04/02	2019/04/18	2019/05/24	2019/06/27	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	191,000.00	187,488.02		HHF DPA up to 15k (2019)	15,000	203,000	5.7500%	98.16%	106.01%	752	FannieMae HFA Preferred	Y
2658	2019/04/02	2019/04/16	2019/06/04	2019/06/27	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	107,900.00	107,787.34		HHF DPA up to 15k (2019)	15,000	123,900	5.7500%	99.90%	113.80%	707	FannieMae HFA Preferred	Y
2659	2019/04/03	2019/04/30	2019/05/23	2019/06/27	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	105,350.00	105,240.01		HHF DPA up to 15k (2019)	15,000	118,000	5.7500%	99.90%	114.13%	788	FannieMae HFA Preferred	Y
2660	2019/04/04	2019/04/22	2019/05/31	2019/06/27	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	193,400.00	193,198.08		HHF DPA up to 15k (2019)	15,000	202,500	5.7500%	99.90%	107.65%	732	FannieMae HFA Preferred	Y
2661	2019/04/10	2019/05/02	2019/06/03	2019/06/27	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	131,895.00	131,816.54		HHF DPA up to 15k (2019)	15,000	139,900	5.7500%	99.94%	111.31%	669	FannieMae HFA Preferred	Y
2662	2019/04/12	2019/04/24	2019/05/24	2019/06/27	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	179,550.00	179,362.53		HHF DPA up to 15k (2019)	15,000	189,000	5.7500%	99.90%	108.25%	730	FannieMae HFA Preferred	Y
2663	2019/04/16	2019/05/08	2019/05/31	2019/06/27	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	78,295.00	78,292.06		HHF DPA up to 15k (2019)	15,000	89,900	5.7500%	100.00%	119.15%	727	FannieMae HFA Preferred	Y
2664	2019/04/22	2019/04/26	2019/05/24	2019/06/27	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	117,300.00	117,177.53		HHF DPA up to 15k (2019)	15,000	127,000	5.7500%	99.90%	112.68%	752	FannieMae HFA Preferred	Y
2665	2019/04/25	2019/05/15	2019/06/03	2019/06/27	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	169,200.00	167,121.40		HHF DPA up to 15k (2019)	15,000	176,000	5.7500%	98.77%	107.64%	747	FannieMae HFA Preferred	Y
2666	2019/04/29	2019/05/10	2019/05/28	2019/06/27	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	156,750.00	156,604.15		HHF DPA up to 15k (2019)	15,000	165,000	5.7500%	99.91%	109.48%	767	FannieMae HFA Preferred	Y
2667	2019/04/10	2019/04/17	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	201,400.00	200,174.10		HHF DPA up to 15k (2019)	15,000	212,000	5.7500%	99.39%	106.84%	723	FannieMae HFA Preferred	Y
2668	2019/05/01	2019/05/20	2019/06/03	2019/06/27	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	144,045.00	144,045.00		FL Assist DPA 7,500	7,500	148,500	5.5000%	100.00%	105.21%	759	FannieMae HFA Preferred	Y
2669	2019/05/03	2019/05/15	2019/05/30	2019/06/27	**FL HFA Pref - FNMA**	POLK COUNTY	120,280.00	120,280.00		FL Assist DPA 7,500	7,500	124,000	5.5000%	100.00%	106.24%	664	FannieMae HFA Preferred	Y
2670	2019/05/07	2019/05/22	2019/06/06	2019/06/27	**FL HFA Pref - FNMA**	BREVARD COUNTY	149,380.00	149,380.00		FL Assist DPA 7,500	7,500	154,000	5.5000%	100.00%	105.02%	699	FannieMae HFA Preferred	Y
2671	2019/05/09	2019/05/15	2019/06/10	2019/06/27	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	84,455.00	84,455.00		FL Assist DPA 7,500	7,500	88,900	5.5000%	100.00%	108.88%	687	FannieMae HFA Preferred	Y
2672	2019/05/10	2019/05/23	2019/06/07	2019/06/27	**FL HFA Pref - FNMA**	POLK COUNTY	147,817.00	147,817.00		FL Assist DPA 7,500	7,500	154,000	5.5000%	100.00%	105.07%	734	FannieMae HFA Preferred	Y
2673	2019/05/13	2019/05/23	2019/06/07	2019/06/27	**FL HFA Pref - FNMA**	HERNANDO COUNTY	120,000.00	120,000.00		FL Assist DPA 7,500	7,500	140,000	5.3750%	100.00%	106.25%	661	FannieMae HFA Preferred	Y
2674	2019/05/01	2019/05/09	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	78,450.00	78,450.00		HHF DPA up to 15k (2019)	15,000	89,000	5.5000%	100.00%	119.12%	745	FannieMae HFA Preferred	Y
2675	2019/05/01	2019/05/13	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	127,800.00	126,271.52		HHF DPA up to 15k (2019)	15,000	136,000	5.5000%	98.80%	110.54%	771	FannieMae HFA Preferred	Y
2676	2019/05/02	2019/05/15	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	135,000.00	135,000.00		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	100.00%	111.11%	747	FannieMae HFA Preferred	Y
2677	2019/05/03	2019/05/17	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	136,000.00	134,401.02		HHF DPA up to 15k (2019)	15,000	147,000	5.5000%	98.82%	109.85%	663	FannieMae HFA Preferred	Y
2678	2019/05/03	2019/05/15	2019/06/10	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	128,400.00	127,658.00		HHF DPA up to 15k (2019)	15,000	138,900	5.5000%	99.42%	111.10%	647	FannieMae HFA Preferred	Y
2679	2019/05/06	2019/05/23	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	98,700.00	98,700.00		HHF DPA up to 15k (2019)	15,000	110,000	5.3750%	100.00%	115.20%	764	FannieMae HFA Preferred	Y
2680	2019/05/06	2019/05/20	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	115,200.00	114,770.33		HHF DPA up to 15k (2019)	15,000	124,000	5.3750%	99.63%	112.65%	727	FannieMae HFA Preferred	Y
2681	2019/05/06	2019/05/16	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	79,500.00	78,566.98		HHF DPA up to 15k (2019)	15,000	90,000	5.3750%	98.83%	117.69%	716	FannieMae HFA Preferred	Y
2682	2019/05/06	2019/05/17	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	136,300.00	136,300.00		HHF DPA up to 15k (2019)	15,000	147,000	5.3750%	100.00%	111.01%	680	FannieMae HFA Preferred	Y
2683	2019/05/07	2019/05/13	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	91,800.00	91,800.00		HHF DPA up to 15k (2019)	15,000	102,000	5.5000%	100.00%	116.34%	675	FannieMae HFA Preferred	Y
2684	2019/05/08	2019/05/24	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	113,900.00	113,817.30		HHF DPA up to 15k (2019)	15,000	122,900	5.5000%	99.93%	113.10%	648	FannieMae HFA Preferred	Y
2685	2019/05/08	2019/05/17	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	92,625.00	92,548.41		HHF DPA up to 15k (2019)	15,000	102,500	5.5000%	99.92%	116.11%	715	FannieMae HFA Preferred	Y
2686	2019/05/08	2019/05/14	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	107,300.00	106,467.08		HHF DPA up to 15k (2019)	15,000	116,499	5.5000%	99.22%	113.20%	736	FannieMae HFA Preferred	Y
2687	2019/05/08	2019/05/24	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	149,000.00	148,900.00		HHF DPA up to 15k (2019)	15,000	158,500	5.5000%	99.93%	110.00%	772	FannieMae HFA Preferred	Y
2688	2019/05/08	2019/05/24	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	112,500.00	112,500.00		HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	100.00%	113.33%	644	FannieMae HFA Preferred	Y
2689	2019/05/09	2019/05/20	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	103,500.00	103,500.00		HHF DPA up to 15k (2019)	15,000	115,000	5.5000%	100.00%	114.49%	652	FannieMae HFA Preferred	Y
2690	2019/05/10	2019/05/17	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	105,600.00	105,594.31		HHF DPA up to 15k (2019)	15,000	115,000	5.5000%	99.99%	114.20%	742	FannieMae HFA Preferred	Y
2691	2019/05/13	2019/05/21	2019/06/07	2019/06/27	**FL HFA Pref - FNMA**	PINELLAS COUNTY	157,500.00	157,500.00		FL Assist DPA 7,500	7,500	175,000	5.3750%	100.00%	104.76%	676	FannieMae HFA Preferred	Y
2692	2019/05/01	2019/05/15	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	171,000.00	171,000.00		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	100.00%	108.77%	736	FannieMae HFA Preferred	Y
2693	2019/05/01	2019/05/16	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	163,305.00	163,305.00		HHF DPA up to 15k (2019)	15,000	171,900	5.5000%	100.00%	109.19%	767	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2694	2019/05/01	2019/05/20	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	166,250.00	166,250.00		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	100.00%	109.02%	800	FannieMae HFA Preferred	Y
2695	2019/05/03	2019/05/15	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	168,750.00	166,111.07		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	98.44%	107.33%	809	FannieMae HFA Preferred	Y
2696	2019/05/06	2019/05/13	2019/05/29	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	168,000.00	167,144.82		HHF DPA up to 15k (2019)	15,000	176,000	5.3750%	99.49%	108.42%	734	FannieMae HFA Preferred	Y
2697	2019/05/07	2019/05/17	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	163,875.00	163,211.59		HHF DPA up to 15k (2019)	15,000	172,500	5.5000%	99.60%	108.75%	692	FannieMae HFA Preferred	Y
2698	2019/05/07	2019/05/23	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	171,500.00	171,500.00		HHF DPA up to 15k (2019)	15,000	179,900	5.5000%	100.00%	108.75%	721	FannieMae HFA Preferred	Y
2699	2019/05/08	2019/05/17	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	171,604.00	171,259.66		HHF DPA up to 15k (2019)	15,000	179,900	5.5000%	99.80%	108.54%	729	FannieMae HFA Preferred	Y
2700	2019/05/08	2019/05/17	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	168,294.00	168,294.00		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	100.00%	108.91%	763	FannieMae HFA Preferred	Y
2701	2019/05/10	2019/05/20	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	166,500.00	166,286.75		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.87%	108.88%	741	FannieMae HFA Preferred	Y
2702	2019/05/10	2019/05/17	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	170,999.00	170,999.00		HHF DPA up to 15k (2019)	15,000	179,999	5.5000%	100.00%	108.77%	721	FannieMae HFA Preferred	Y
2703	2019/05/01	2019/05/14	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	182,000.00	182,000.00		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	100.00%	108.24%	668	FannieMae HFA Preferred	Y
2704	2019/05/01	2019/05/15	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	179,250.00	176,337.87		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	98.38%	106.74%	708	FannieMae HFA Preferred	Y
2705	2019/05/01	2019/05/17	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	197,300.00	197,300.00		HHF DPA up to 15k (2019)	15,000	209,000	5.5000%	100.00%	107.60%	793	FannieMae HFA Preferred	Y
2706	2019/05/02	2019/05/10	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	199,500.00	198,336.50		HHF DPA up to 15k (2019)	15,000	211,000	5.5000%	99.42%	106.94%	670	FannieMae HFA Preferred	Y
2707	2019/05/02	2019/05/14	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	180,500.00	180,403.47		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.95%	108.26%	717	FannieMae HFA Preferred	Y
2708	2019/05/03	2019/05/13	2019/06/10	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	184,300.00	182,305.19		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	98.92%	107.06%	693	FannieMae HFA Preferred	Y
2709	2019/05/06	2019/05/16	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	185,200.00	185,200.00		HHF DPA up to 15k (2019)	15,000	200,000	5.3750%	100.00%	108.10%	678	FannieMae HFA Preferred	Y
2710	2019/05/07	2019/05/21	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	196,500.00	196,500.00		HHF DPA up to 15k (2019)	15,000	205,500	5.5000%	100.00%	107.63%	742	FannieMae HFA Preferred	Y
2711	2019/05/03	2019/05/15	2019/06/10	2019/06/27	**FL HFA Pref - FNMA**	POLK COUNTY	200,790.00	200,790.00		FL Assist DPA 7,500	7,500	207,000	5.5000%	100.00%	103.74%	712	FannieMae HFA Preferred	Y
2712	2019/05/01	2019/05/17	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	211,460.00	211,460.00		HHF DPA up to 15k (2019)	15,000	218,000	5.5000%	100.00%	107.09%	700	FannieMae HFA Preferred	Y
2713	2019/05/01	2019/05/08	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	213,750.00	213,750.00		HHF DPA up to 15k (2019)	15,000	225,000	5.5000%	100.00%	107.02%	799	FannieMae HFA Preferred	Y
2714	2019/05/02	2019/05/09	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	213,200.00	213,198.96		HHF DPA up to 15k (2019)	15,000	220,600	5.5000%	100.00%	107.04%	750	FannieMae HFA Preferred	Y
2715	2019/05/06	2019/05/17	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	220,400.00	220,400.00		HHF DPA up to 15k (2019)	15,000	232,000	5.3750%	100.00%	106.81%	678	FannieMae HFA Preferred	Y
2716	2019/05/07	2019/05/24	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	228,475.00	228,475.00		HHF DPA up to 15k (2019)	15,000	240,500	5.5000%	100.00%	106.57%	746	FannieMae HFA Preferred	Y
2717	2019/05/07	2019/05/14	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	220,000.00	219,052.43		HHF DPA up to 15k (2019)	15,000	228,000	5.5000%	99.57%	106.39%	750	FannieMae HFA Preferred	Y
2718	2019/05/07	2019/05/14	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	207,005.00	206,609.87		HHF DPA up to 15k (2019)	15,000	217,900	5.5000%	99.81%	107.06%	695	FannieMae HFA Preferred	Y
2719	2019/05/08	2019/05/15	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	221,250.00	221,250.00		HHF DPA up to 15k (2019)	15,000	230,777	5.5000%	100.00%	106.78%	801	FannieMae HFA Preferred	Y
2720	2019/05/10	2019/05/17	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	203,400.00	203,206.76		HHF DPA up to 15k (2019)	15,000	213,000	5.5000%	99.90%	107.28%	730	FannieMae HFA Preferred	Y
2721	2019/03/27	2019/05/02	2019/06/03	2019/06/27	**FL HFA Pref - FNMA**	LEON COUNTY	70,750.00	70,216.17		FL Assist DPA 7,500	7,500	75,000	5.6250%	99.25%	109.85%	710	FannieMae HFA Preferred	Y
2722	2019/04/01	2019/04/30	2019/05/30	2019/06/27	**FL HFA Pref - FNMA**	LEON COUNTY	31,118.00	31,084.67		FL Assist DPA 7,500	7,500	38,900	5.6250%	99.89%	123.99%	692	FannieMae HFA Preferred	Y
2723	2019/04/16	2019/04/22	2019/06/06	2019/06/27	**FL HFA Pref - FNMA**	PINELLAS COUNTY	99,880.00	99,584.66		FL Assist DPA 7,500	7,500	104,000	5.6250%	99.70%	107.21%	723	FannieMae HFA Preferred	Y
2724	2019/03/04	2019/03/19	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	94,500.00	93,292.66		HHF DPA up to 15k (2019)	15,000	104,500	5.7500%	98.72%	114.60%	661	FannieMae HFA Preferred	Y
2725	2019/04/02	2019/04/24	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	90,000.00	89,533.20		HHF DPA up to 15k (2019)	15,000	100,000	5.6250%	99.48%	116.15%	674	FannieMae HFA Preferred	Y
2726	2019/04/04	2019/04/18	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	94,262.00	94,161.22		HHF DPA up to 15k (2019)	15,000	104,736	5.6250%	99.89%	115.81%	672	FannieMae HFA Preferred	Y
2727	2019/04/08	2019/05/03	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	82,650.00	82,650.00		HHF DPA up to 15k (2019)	15,000	93,000	5.6250%	100.00%	118.15%	722	FannieMae HFA Preferred	Y
2728	2019/04/08	2019/05/08	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	73,500.00	73,500.00		HHF DPA up to 15k (2019)	15,000	85,000	5.6250%	100.00%	120.41%	748	FannieMae HFA Preferred	Y
2729	2019/04/08	2019/04/19	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	84,700.00	84,596.02		HHF DPA up to 15k (2019)	15,000	95,000	5.6250%	99.88%	117.59%	680	FannieMae HFA Preferred	Y
2730	2019/04/08	2019/04/17	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	101,250.00	101,141.76		HHF DPA up to 15k (2019)	15,000	112,500	5.6250%	99.89%	114.71%	739	FannieMae HFA Preferred	Y
2731	2019/04/12	2019/05/15	2019/05/29	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	108,000.00	105,587.95		HHF DPA up to 15k (2019)	15,000	149,000	5.6250%	97.77%	111.66%	694	FannieMae HFA Preferred	Y
2732	2019/04/15	2019/05/03	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	102,164.00	102,016.63		HHF DPA up to 15k (2019)	15,000	112,000	5.6250%	99.86%	114.54%	724	FannieMae HFA Preferred	Y
2733	2019/04/17	2019/05/13	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	107,500.00	107,495.87		HHF DPA up to 15k (2019)	15,000	117,500	5.6250%	100.00%	113.95%	760	FannieMae HFA Preferred	Y
2734	2019/04/22	2019/04/30	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	98,400.00	98,187.66		HHF DPA up to 15k (2019)	15,000	108,000	5.6250%	99.78%	115.03%	676	FannieMae HFA Preferred	Y
2735	2019/04/22	2019/05/08	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	83,000.00	83,000.00		HHF DPA up to 15k (2019)	15,000	94,000	5.6250%	100.00%	118.07%	750	FannieMae HFA Preferred	Y
2736	2019/04/23	2019/05/13	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	71,200.00	71,200.00		HHF DPA up to 15k (2019)	15,000	92,000	5.6250%	100.00%	121.07%	800	FannieMae HFA Preferred	Y
2737	2019/04/25	2019/05/10	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	103,500.00	103,500.00		HHF DPA up to 15k (2019)	15,000	115,000	5.6250%	100.00%	114.49%	781	FannieMae HFA Preferred	Y
2738	2019/04/26	2019/05/16	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	89,165.00	89,165.00		HHF DPA up to 15k (2019)	15,000	104,900	5.6250%	100.00%	116.82%	741	FannieMae HFA Preferred	Y
2739	2019/04/29	2019/05/17	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	105,700.00	105,700.00		HHF DPA up to 15k (2019)	15,000	115,000	5.6250%	100.00%	114.19%	767	FannieMae HFA Preferred	Y
2740	2019/04/30	2019/05/20	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	104,640.00	104,640.00		HHF DPA up to 15k (2019)	15,000	114,000	5.6250%	100.00%	114.33%	698	FannieMae HFA Preferred	Y
2741	2019/04/30	2019/05/15	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	90,160.00	90,160.00		HHF DPA up to 15k (2019)	15,000	112,700	5.6250%	100.00%	116.64%	731	FannieMae HFA Preferred	Y
2742	2019/04/04	2019/05/15	2019/05/28	2019/06/27	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	135,800.00	135,300.00		FL Assist DPA 7,500	7,500	140,000	5.6250%	99.63%	105.15%	640	FannieMae HFA Preferred	Y
2743	2019/04/12	2019/05/02	2019/05/31	2019/06/27	**FL HFA Pref - FNMA**	ESCAMBIA COUNTY	134,733.00	134,733.00		FL Assist DPA 7,500	7,500	138,900	5.6250%	100.00%	105.57%	702	FannieMae HFA Preferred	Y
2744	2019/04/15	2019/04/30	2019/05/31	2019/06/27	**FL HFA Pref - FNMA**	CHARLOTTE COUNTY	123,405.00	123,107.92		FL Assist DPA 7,500	7,500	129,900	5.6250%	99.76%	105.84%	706	FannieMae HFA Preferred	Y
2745	2019/04/23	2019/05/01	2019/05/24	2019/06/27	**FL HFA Pref - FNMA**	LEON COUNTY	132,405.00	132,222.83		FL Assist DPA 7,500	7,500	136,500	5.6250%	99.86%	105.53%	759	FannieMae HFA Preferred	Y
2746	2019/04/29	2019/05/08	2019/05/24	2019/06/27	**FL HFA Pref - FNMA**	WAKULLA COUNTY	144,530.00	144,530.00		FL Assist DPA 7,500	7,500	149,000	5.6250%	100.00%	105.19%	726	FannieMae HFA Preferred	Y
2747	2019/03/21	2019/03/25	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	118,000.00	117,747.12		HHF DPA up to 15k (2019)	15,000	127,000	5.6250%	99.79%	112.50%	768	FannieMae HFA Preferred	Y
2748	2019/03/22	2019/04/22	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	111,000.00	110,237.93		HHF DPA up to 15k (2019)	15,000	120,000	5.6250%	99.31%	112.83%	711	FannieMae HFA Preferred	Y
2749	2019/03/27	2019/04/05	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	136,400.00	136,254.17		HHF DPA up to 15k (2019)	15,000	172,750	5.6250%	99.89%	110.89%	764	FannieMae HFA Preferred	Y
2750	2019/03/28	2019/05/08	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	131,700.00	131,700.00		HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	100.00%	111.39%	812	FannieMae HFA Preferred	Y
2751	2019/04/01	2019/04/15	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	133,650.00	133,507.12		HHF DPA up to 15k (2019)	15,000	148,500	5.6250%	99.89%	111.12%	808	FannieMae HFA Preferred	Y
2752	2019/04/01	2019/04/09	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	148,500.00	148,341.24		HHF DPA up to 15k (2019)	15,000	165,000	5.6250%	99.89%	109.99%	772	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2753	2019/04/09	2019/05/02	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	137,250.00	135,545.80		HHF DPA up to 15k (2019)	15,000	145,000	5.6250%	98.76%	109.69%	702	FannieMae HFA Preferred	Y
2754	2019/04/09	2019/04/17	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	120,000.00	119,655.79		HHF DPA up to 15k (2019)	15,000	132,000	5.6250%	99.71%	112.21%	766	FannieMae HFA Preferred	Y
2755	2019/04/10	2019/05/09	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	139,500.00	139,500.00		HHF DPA up to 15k (2019)	15,000	155,000	5.6250%	100.00%	110.75%	729	FannieMae HFA Preferred	Y
2756	2019/04/11	2019/05/07	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	147,250.00	145,668.24		HHF DPA up to 15k (2019)	15,000	155,000	5.6250%	98.93%	109.11%	775	FannieMae HFA Preferred	Y
2757	2019/04/11	2019/04/26	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	116,900.00	116,775.03		HHF DPA up to 15k (2019)	15,000	139,900	5.6250%	99.89%	112.72%	697	FannieMae HFA Preferred	Y
2758	2019/04/12	2019/04/26	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	127,100.00	126,964.12		HHF DPA up to 15k (2019)	15,000	138,750	5.6250%	99.89%	111.69%	741	FannieMae HFA Preferred	Y
2759	2019/04/12	2019/05/10	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	110,000.00	110,000.00		HHF DPA up to 15k (2019)	15,000	137,500	5.6250%	100.00%	113.64%	654	FannieMae HFA Preferred	Y
2760	2019/04/15	2019/05/03	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	127,900.00	127,900.00		HHF DPA up to 15k (2019)	15,000	166,000	5.6250%	100.00%	111.73%	765	FannieMae HFA Preferred	Y
2761	2019/04/15	2019/05/06	2019/05/29	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	113,000.00	113,000.00		HHF DPA up to 15k (2019)	15,000	135,000	5.6250%	100.00%	113.27%	732	FannieMae HFA Preferred	Y
2762	2019/04/17	2019/05/10	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	130,550.00	129,396.07		HHF DPA up to 15k (2019)	15,000	142,900	5.7500%	99.12%	110.61%	790	FannieMae HFA Preferred	Y
2763	2019/04/17	2019/05/15	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	137,250.00	135,604.39		HHF DPA up to 15k (2019)	15,000	145,000	5.6250%	98.80%	109.73%	729	FannieMae HFA Preferred	Y
2764	2019/04/18	2019/05/08	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	112,000.00	112,000.00		HHF DPA up to 15k (2019)	15,000	140,000	5.6250%	100.00%	113.39%	721	FannieMae HFA Preferred	Y
2765	2019/04/22	2019/04/29	2019/05/29	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	131,100.00	130,823.70		HHF DPA up to 15k (2019)	15,000	142,000	5.6250%	99.79%	111.23%	694	FannieMae HFA Preferred	Y
2766	2019/04/22	2019/05/10	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	111,500.00	109,246.11		HHF DPA up to 15k (2019)	15,000	122,500	5.6250%	97.98%	111.43%	736	FannieMae HFA Preferred	Y
2767	2019/04/23	2019/05/08	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	144,400.00	142,750.82		HHF DPA up to 15k (2019)	15,000	152,000	5.6250%	98.86%	109.25%	700	FannieMae HFA Preferred	Y
2768	2019/04/23	2019/05/10	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	113,870.00	113,838.92		HHF DPA up to 15k (2019)	15,000	123,500	5.6250%	99.97%	113.15%	737	FannieMae HFA Preferred	Y
2769	2019/04/23	2019/05/10	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	119,954.00	119,728.88		HHF DPA up to 15k (2019)	15,000	130,000	5.6250%	99.81%	112.32%	757	FannieMae HFA Preferred	Y
2770	2019/04/24	2019/05/03	2019/05/23	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	126,750.00	126,750.00		HHF DPA up to 15k (2019)	15,000	135,000	5.6250%	100.00%	111.83%	734	FannieMae HFA Preferred	Y
2771	2019/04/24	2019/05/07	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	128,228.00	128,228.00		HHF DPA up to 15k (2019)	15,000	144,777	5.6250%	100.00%	111.70%	797	FannieMae HFA Preferred	Y
2772	2019/04/25	2019/05/14	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	145,850.00	144,917.29		HHF DPA up to 15k (2019)	15,000	155,000	5.6250%	99.36%	109.65%	781	FannieMae HFA Preferred	Y
2773	2019/04/29	2019/05/10	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	129,900.00	128,939.49		HHF DPA up to 15k (2019)	15,000	138,000	5.6250%	99.26%	110.81%	717	FannieMae HFA Preferred	Y
2774	2019/04/30	2019/05/08	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	134,100.00	134,100.00		HHF DPA up to 15k (2019)	15,000	148,000	5.6250%	100.00%	111.19%	791	FannieMae HFA Preferred	Y
2775	2019/04/30	2019/05/15	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	142,875.00	142,875.00		HHF DPA up to 15k (2019)	15,000	152,500	5.6250%	100.00%	110.50%	709	FannieMae HFA Preferred	Y
2776	2019/04/30	2019/05/13	2019/05/29	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	136,000.00	135,832.72		HHF DPA up to 15k (2019)	15,000	145,000	5.7500%	99.88%	110.91%	720	FannieMae HFA Preferred	Y
2777	2019/04/30	2019/05/16	2019/06/10	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	117,360.00	116,334.96		HHF DPA up to 15k (2019)	15,000	128,000	5.6250%	99.13%	111.91%	770	FannieMae HFA Preferred	Y
2778	2019/05/07	2019/05/16	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	126,500.00	125,696.16		HHF DPA up to 15k (2019)	15,000	135,000	5.7500%	99.36%	111.22%	700	FannieMae HFA Preferred	Y
2779	2019/02/22	2019/04/22	2019/06/07	2019/06/27	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	164,890.00	164,717.85		FL Assist DPA 7,500	7,500	169,990	5.7500%	99.90%	104.44%	684	FannieMae HFA Preferred	Y
2780	2019/03/22	2019/04/03	2019/06/06	2019/06/27	**FL HFA Pref - FNMA**	ORANGE COUNTY	162,717.00	162,543.05		FL HLP DPA 10k	10,000	167,750	5.6250%	99.89%	106.04%	755	FannieMae HFA Preferred	Y
2781	2019/04/26	2019/05/15	2019/05/31	2019/06/27	**FL HFA Pref - FNMA**	BREVARD COUNTY	164,800.00	164,800.00		FL Assist DPA 7,500	7,500	169,900	5.6250%	100.00%	104.55%	659	FannieMae HFA Preferred	Y
2782	2019/03/06	2019/03/29	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	161,500.00	160,494.70		HHF DPA up to 15k (2019)	15,000	170,000	5.7500%	99.38%	108.67%	648	FannieMae HFA Preferred	Y
2783	2019/04/01	2019/05/03	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	152,100.00	151,937.40		HHF DPA up to 15k (2019)	15,000	169,000	5.6250%	99.89%	109.76%	756	FannieMae HFA Preferred	Y
2784	2019/04/02	2019/04/19	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	166,800.00	166,621.68		HHF DPA up to 15k (2019)	15,000	186,000	5.6250%	99.89%	108.89%	735	FannieMae HFA Preferred	Y
2785	2019/04/02	2019/04/19	2019/05/23	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	151,905.00	150,675.91		HHF DPA up to 15k (2019)	15,000	159,900	5.6250%	99.19%	109.07%	730	FannieMae HFA Preferred	Y
2786	2019/04/03	2019/04/17	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	161,000.00	160,827.88		HHF DPA up to 15k (2019)	15,000	176,000	5.6250%	99.89%	109.21%	669	FannieMae HFA Preferred	Y
2787	2019/04/05	2019/04/12	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	173,950.00	173,764.04		HHF DPA up to 15k (2019)	15,000	183,950	5.6250%	99.89%	108.52%	715	FannieMae HFA Preferred	Y
2788	2019/04/08	2019/04/26	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	157,200.00	154,285.63		HHF DPA up to 15k (2019)	15,000	164,000	5.6250%	98.15%	107.69%	734	FannieMae HFA Preferred	Y
2789	2019/04/08	2019/04/23	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	173,516.00	171,174.67		HHF DPA up to 15k (2019)	15,000	180,000	5.6250%	98.65%	107.30%	760	FannieMae HFA Preferred	Y
2790	2019/04/10	2019/04/25	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	174,000.00	172,699.85		HHF DPA up to 15k (2019)	15,000	182,000	5.6250%	99.25%	107.87%	794	FannieMae HFA Preferred	Y
2791	2019/04/10	2019/05/03	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	173,600.00	172,785.64		HHF DPA up to 15k (2019)	15,000	180,000	5.6250%	99.53%	108.17%	759	FannieMae HFA Preferred	Y
2792	2019/04/11	2019/04/30	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	153,900.00	151,021.56		HHF DPA up to 15k (2019)	15,000	162,000	5.6250%	98.13%	107.88%	717	FannieMae HFA Preferred	Y
2793	2019/04/11	2019/04/29	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	156,750.00	155,953.81		HHF DPA up to 15k (2019)	15,000	165,000	5.6250%	99.49%	109.06%	774	FannieMae HFA Preferred	Y
2794	2019/04/16	2019/04/30	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	156,655.00	155,503.23		HHF DPA up to 15k (2019)	15,000	164,900	5.6250%	99.26%	108.84%	768	FannieMae HFA Preferred	Y
2795	2019/04/17	2019/04/26	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	171,556.00	171,372.60		HHF DPA up to 15k (2019)	15,000	180,000	5.6250%	99.89%	108.64%	689	FannieMae HFA Preferred	Y
2796	2019/04/18	2019/05/01	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	164,350.00	164,350.00		HHF DPA up to 15k (2019)	15,000	173,000	5.6250%	100.00%	109.13%	784	FannieMae HFA Preferred	Y
2797	2019/04/22	2019/05/10	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	161,920.00	161,920.00		HHF DPA up to 15k (2019)	15,000	176,000	5.6250%	100.00%	109.26%	689	FannieMae HFA Preferred	Y
2798	2019/04/22	2019/05/10	2019/06/10	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	154,850.00	154,466.84		HHF DPA up to 15k (2019)	15,000	163,000	5.6250%	99.75%	109.44%	792	FannieMae HFA Preferred	Y
2799	2019/04/22	2019/05/10	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	156,275.00	156,071.40		HHF DPA up to 15k (2019)	15,000	164,500	5.6250%	99.87%	109.47%	698	FannieMae HFA Preferred	Y
2800	2019/04/23	2019/05/15	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	164,350.00	164,350.00		HHF DPA up to 15k (2019)	15,000	173,000	5.6250%	100.00%	109.13%	670	FannieMae HFA Preferred	Y
2801	2019/04/25	2019/05/15	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	156,000.00	156,000.00		HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	100.00%	109.62%	779	FannieMae HFA Preferred	Y
2802	2019/04/25	2019/04/30	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	165,714.00	164,029.81		HHF DPA up to 15k (2019)	15,000	176,500	5.6250%	98.98%	108.04%	672	FannieMae HFA Preferred	Y
2803	2019/04/29	2019/05/09	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	165,250.00	163,947.31		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.21%	108.29%	718	FannieMae HFA Preferred	Y
2804	2019/04/29	2019/05/10	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	157,850.00	157,164.78		HHF DPA up to 15k (2019)	15,000	165,000	5.6250%	99.57%	109.07%	739	FannieMae HFA Preferred	Y
2805	2019/04/30	2019/05/20	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	163,700.00	163,700.00		HHF DPA up to 15k (2019)	15,000	172,500	5.6250%	100.00%	109.16%	666	FannieMae HFA Preferred	Y
2806	2019/04/30	2019/05/15	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	160,000.00	159,070.00		HHF DPA up to 15k (2019)	15,000	170,000	5.6250%	99.42%	108.79%	705	FannieMae HFA Preferred	Y
2807	2019/04/30	2019/05/13	2019/05/30	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	168,000.00	165,162.70		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	98.31%	107.24%	703	FannieMae HFA Preferred	Y
2808	2019/04/30	2019/05/10	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	160,163.00	159,855.63		HHF DPA up to 15k (2019)	15,000	169,000	5.6250%	99.81%	109.17%	647	FannieMae HFA Preferred	Y
2809	2019/04/15	2019/04/29	2019/06/07	2019/06/27	**FL HFA Pref - FNMA**	BROWARD COUNTY	179,450.00	179,258.15		FL HLP DPA 10k	10,000	185,000	5.6250%	99.89%	105.47%	746	FannieMae HFA Preferred	Y
2810	2019/04/22	2019/05/17	2019/06/07	2019/06/27	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	180,420.00	180,420.00		FL Assist DPA 7,500	7,500	186,000	5.6250%	100.00%	104.16%	758	FannieMae HFA Preferred	Y
2811	2019/04/25	2019/05/06	2019/05/30	2019/06/27	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	194,000.00	193,421.78		FL Assist DPA 7,500	7,500	200,000	5.6250%	99.70%	103.57%	724	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2812	2019/03/22	2019/04/16	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	194,750.00	194,541.80		HHF DPA up to 15k (2019)	15,000	205,000	5.6250%	99.89%	107.60%	759	FannieMae HFA Preferred	Y
2813	2019/04/02	2019/04/11	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	175,750.00	175,562.11		HHF DPA up to 15k (2019)	15,000	185,000	5.6250%	99.89%	108.43%	655	FannieMae HFA Preferred	Y
2814	2019/04/10	2019/04/25	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	189,150.00	188,068.82		HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	99.43%	107.36%	751	FannieMae HFA Preferred	Y
2815	2019/04/11	2019/04/19	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	192,000.00	191,794.74		HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.89%	107.71%	743	FannieMae HFA Preferred	Y
2816	2019/04/12	2019/05/17	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	190,000.00	188,959.71		HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.45%	107.35%	726	FannieMae HFA Preferred	Y
2817	2019/04/15	2019/05/07	2019/06/07	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	194,750.00	194,750.00		HHF DPA up to 15k (2019)	15,000	205,000	5.6250%	100.00%	107.70%	779	FannieMae HFA Preferred	Y
2818	2019/04/16	2019/05/01	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	179,600.00	179,095.44		HHF DPA up to 15k (2019)	15,000	187,900	5.6250%	99.72%	108.07%	733	FannieMae HFA Preferred	Y
2819	2019/04/17	2019/04/25	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	182,010.00	179,550.70		HHF DPA up to 15k (2019)	15,000	192,010	5.6250%	98.65%	106.89%	683	FannieMae HFA Preferred	Y
2820	2019/04/22	2019/05/17	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	194,750.00	194,373.01		HHF DPA up to 15k (2019)	15,000	205,000	5.6250%	99.81%	107.51%	690	FannieMae HFA Preferred	Y
2821	2019/04/23	2019/05/09	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	182,300.00	181,578.07		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	99.60%	107.83%	795	FannieMae HFA Preferred	Y
2822	2019/04/25	2019/05/02	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	193,903.00	192,867.78		HHF DPA up to 15k (2019)	15,000	199,900	5.6250%	99.47%	107.20%	641	FannieMae HFA Preferred	Y
2823	2019/04/30	2019/05/15	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	193,030.00	192,689.16		HHF DPA up to 15k (2019)	15,000	199,000	5.6250%	99.82%	107.59%	798	FannieMae HFA Preferred	Y
2824	2019/04/30	2019/05/16	2019/05/29	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	175,655.00	175,655.00		HHF DPA up to 15k (2019)	15,000	184,900	5.6250%	100.00%	108.54%	705	FannieMae HFA Preferred	Y
2825	2018/12/19	2019/01/25	2019/05/28	2019/06/27	**FL HFA Pref - FNMA**	DUVAL COUNTY	200,790.00	199,965.09		FL HLP DPA 10k	10,000	207,000	5.8750%	99.59%	104.57%	674	FannieMae HFA Preferred	Y
2826	2019/04/12	2019/04/30	2019/06/03	2019/06/27	**FL HFA Pref - FNMA**	PINELLAS COUNTY	235,700.00	233,810.82		FL HLP DPA 10k	10,000	245,400	5.6250%	99.20%	103.44%	648	FannieMae HFA Preferred	Y
2827	2019/04/17	2019/05/03	2019/05/28	2019/06/27	**FL HFA Pref - FNMA**	SARASOTA COUNTY	207,095.00	207,095.00		FL Assist DPA 7,500	7,500	213,500	5.6250%	100.00%	103.62%	727	FannieMae HFA Preferred	Y
2828	2019/04/22	2019/04/30	2019/05/30	2019/06/27	**FL HFA Pref - FNMA**	POLK COUNTY	206,610.00	206,057.65		FL Assist DPA 7,500	7,500	213,000	5.6250%	99.73%	103.36%	694	FannieMae HFA Preferred	Y
2829	2019/04/23	2019/05/14	2019/06/03	2019/06/27	**FL HFA Pref - FNMA**	ORANGE COUNTY	209,000.00	209,000.00		FL Assist DPA 7,500	7,500	220,000	5.6250%	100.00%	103.59%	682	FannieMae HFA Preferred	Y
2830	2019/04/26	2019/05/18	2019/06/05	2019/06/27	**FL HFA Pref - FNMA**	BROWARD COUNTY	227,950.00	227,950.00		FL HLP DPA 10k	10,000	235,000	5.6250%	100.00%	104.39%	687	FannieMae HFA Preferred	Y
2831	2019/04/29	2019/05/15	2019/05/29	2019/06/27	**FL HFA Pref - FNMA**	POLK COUNTY	208,550.00	208,550.00		FL Assist DPA 7,500	7,500	215,000	5.6250%	100.00%	103.60%	780	FannieMae HFA Preferred	Y
2832	2019/03/04	2019/04/30	2019/05/28	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	204,250.00	203,859.01		HHF DPA up to 15k (2019)	15,000	215,000	5.7500%	99.81%	107.15%	671	FannieMae HFA Preferred	Y
2833	2019/04/08	2019/04/12	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	247,350.00	247,085.56		HHF DPA up to 15k (2019)	15,000	255,000	5.6250%	99.89%	105.96%	707	FannieMae HFA Preferred	Y
2834	2019/04/09	2019/04/25	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	202,300.00	201,915.99		HHF DPA up to 15k (2019)	15,000	210,000	5.6250%	99.81%	107.22%	772	FannieMae HFA Preferred	Y
2835	2019/04/11	2019/04/26	2019/06/03	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	218,491.00	218,257.42		HHF DPA up to 15k (2019)	15,000	229,990	5.6250%	99.89%	106.76%	726	FannieMae HFA Preferred	Y
2836	2019/04/15	2019/05/10	2019/06/04	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	216,125.00	214,062.15		HHF DPA up to 15k (2019)	15,000	227,500	5.6250%	99.05%	105.99%	772	FannieMae HFA Preferred	Y
2837	2019/04/15	2019/05/10	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	252,200.00	252,200.00		HHF DPA up to 15k (2019)	15,000	260,000	5.6250%	100.00%	105.95%	770	FannieMae HFA Preferred	Y
2838	2019/04/17	2019/04/30	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	218,500.00	218,266.41		HHF DPA up to 15k (2019)	15,000	230,000	5.6250%	99.89%	106.76%	714	FannieMae HFA Preferred	Y
2839	2019/04/22	2019/05/10	2019/06/10	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	CLAY COUNTY	237,405.00	236,847.71		HHF DPA up to 15k (2019)	15,000	249,900	5.6250%	99.77%	106.08%	738	FannieMae HFA Preferred	Y
2840	2019/04/25	2019/05/10	2019/06/06	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	216,600.00	216,600.00		HHF DPA up to 15k (2019)	15,000	228,000	5.6250%	100.00%	106.93%	700	FannieMae HFA Preferred	Y
2841	2019/04/26	2019/05/08	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	210,489.00	210,489.00		HHF DPA up to 15k (2019)	15,000	216,999	5.6250%	100.00%	107.13%	677	FannieMae HFA Preferred	Y
2842	2019/04/26	2019/05/10	2019/05/29	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	202,404.00	202,404.00		HHF DPA up to 15k (2019)	15,000	210,000	5.6250%	100.00%	107.41%	752	FannieMae HFA Preferred	Y
2843	2019/04/26	2019/05/15	2019/05/31	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	212,127.00	212,127.00		HHF DPA up to 15k (2019)	15,000	220,000	5.6250%	100.00%	107.07%	706	FannieMae HFA Preferred	Y
2844	2019/04/26	2019/05/09	2019/05/24	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	216,000.00	216,000.00		HHF DPA up to 15k (2019)	15,000	241,000	5.6250%	100.00%	106.94%	708	FannieMae HFA Preferred	Y
2845	2019/04/30	2019/05/20	2019/06/05	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	228,000.00	228,000.00		HHF DPA up to 15k (2019)	15,000	240,000	5.6250%	100.00%	106.58%	754	FannieMae HFA Preferred	Y
2846	2019/04/30	2019/05/10	2019/06/10	2019/06/27	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	216,600.00	216,600.00		HHF DPA up to 15k (2019)	15,000	228,000	5.6250%	100.00%	106.93%	782	FannieMae HFA Preferred	Y
2847	2018/12/19	2018/12/28	2019/01/28	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	LAKE COUNTY	232,810.00	231,611.53			0	240,011	5.8750%	99.49%	99.49%	700	FannieMae HFA Preferred	Y
2848	2019/04/02	2019/04/19	2019/06/06	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	PALM BEACH COUNTY	223,200.00	221,433.13			0	279,000	5.6250%	99.21%	99.21%	720	FannieMae HFA Preferred	Y
2849	2019/04/11	2019/05/06	2019/06/04	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	LEE COUNTY	222,895.00	222,895.00			0	229,789	5.6250%	100.00%	100.00%	710	FannieMae HFA Preferred	Y
2850	2019/04/12	2019/04/30	2019/05/30	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	150,350.00	150,189.27			0	155,000	5.6250%	99.89%	99.89%	709	FannieMae HFA Preferred	Y
2851	2019/04/22	2019/04/30	2019/06/03	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	LAKE COUNTY	240,075.00	239,795.54			0	247,500	5.6250%	99.88%	99.88%	742	FannieMae HFA Preferred	Y
2852	2019/04/25	2019/05/02	2019/05/28	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	177,025.00	177,025.00			0	182,500	5.7500%	100.00%	100.00%	669	FannieMae HFA Preferred	Y
2853	2019/04/25	2019/05/15	2019/05/30	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	SEMINOLE COUNTY	224,070.00	224,070.00			0	231,000	5.7500%	100.00%	100.00%	758	FannieMae HFA Preferred	Y
2854	2019/05/03	2019/05/20	2019/06/07	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	176,540.00	176,540.00			0	182,000	5.7500%	100.00%	100.00%	770	FannieMae HFA Preferred	Y
2855	2019/03/18	2019/03/29	2019/05/24	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (4%)**	LEE COUNTY	141,135.00	140,644.01			0	145,500	6.2500%	99.65%	99.65%	702	FannieMae HFA Preferred	Y
2856	2019/04/22	2019/05/03	2019/05/28	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (4%)**	ST. LUCIE COUNTY	265,780.00	261,184.73			0	274,000	6.1250%	98.27%	98.27%	650	FannieMae HFA Preferred	Y
2857	2019/04/23	2019/04/30	2019/05/30	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (4%)**	BROWARD COUNTY	315,250.00	314,943.60			0	325,000	6.1250%	99.90%	99.90%	725	FannieMae HFA Preferred	Y
2858	2019/05/02	2019/05/08	2019/05/29	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (4%)**	SEMINOLE COUNTY	203,700.00	203,700.00			0	210,000	6.1250%	100.00%	100.00%	734	FannieMae HFA Preferred	Y
2859	2019/05/10	2019/05/20	2019/06/04	2019/06/27	**FL HFA PREFERRED Plus Loan Prog (4%)**	PUTNAM COUNTY	239,400.00	239,400.00			0	252,000	6.0000%	100.00%	100.00%	646	FannieMae HFA Preferred	Y
2860	2019/04/17	2019/05/24	2019/06/17	2019/07/11	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	112,040.00	110,726.33		FL Assist DPA 7,500	7,500	160,000	5.0000%	98.83%	105.52%	661	FannieMae HFA Preferred	Y
2861	2019/02/11	2019/02/22	2019/06/12	2019/07/11	**FL HFA Pref - FNMA**	ESCAMBIA COUNTY	79,000.00	76,292.36		FL Assist DPA 7,500	7,500	82,650	5.7500%	96.57%	106.07%	760	FannieMae HFA Preferred	Y
2862	2019/03/19	2019/04/22	2019/06/20	2019/07/11	**FL HFA Pref - FNMA**	PINELLAS COUNTY	67,400.00	67,258.92		FL Assist DPA 7,500	7,500	74,900	5.7500%	99.79%	110.92%	747	FannieMae HFA Preferred	Y
2863	2019/05/14	2019/05/31	2019/06/19	2019/07/12	**TBA 2019**	HERNANDO COUNTY	103,683.00	102,603.22		FL Assist DPA 7,500.	7,500	109,900	5.5000%	98.96%	106.19%	659	FHA	Y
2864	2019/03/22	2019/04/12	2019/06/19	2019/07/11	**FL HFA Pref - FNMA**	PINELLAS COUNTY	83,125.00	82,946.86		FL Assist DPA 7,500	7,500	87,500	5.6250%	99.79%	108.81%	697	FannieMae HFA Preferred	Y
2865	2019/05/07	2019/05/24	2019/06/14	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	180,110.00	178,514.66		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.11%	107.44%	737	FHA	Y
2866	2019/04/04	2019/04/25	2019/06/17	2019/07/11	**FL HFA Pref - FNMA**	ORANGE COUNTY	112,000.00	111,759.96		FL Assist DPA 7,500	7,500	129,000	5.6250%	99.79%	106.48%	703	FannieMae HFA Preferred	Y
2867	2019/04/11	2019/04/29	2019/06/10	2019/07/11	**FL HFA Pref - FNMA**	SUMTER COUNTY	106,700.00	106,405.74		FL Assist DPA 7,500	7,500	110,000	5.6250%	99.72%	106.75%	769	FannieMae HFA Preferred	Y
2868	2019/04/09	2019/04/18	2019/06/28	2019/07/26	**TBA 2019**	VOLUSIA COUNTY	147,086.00	146,043.65		FL Assist DPA 7,500.	7,500	149,800	5.5000%	99.29%	104.39%	652	FHA	Y
2869	2019/04/22	2019/05/14	2019/06/10	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	150,997.00	149,162.26		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	98.78%	108.72%	670	FHA	Y
2870	2019/04/25	2019/05/07	2019/06/17	2019/07/11	**FL HFA Pref - FNMA**	SARASOTA COUNTY	145,500.00	145,344.45		FL Assist DPA 7,500	7,500	150,000	5.6250%	99.89%	105.05%	716	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2871	2019/04/29	2019/05/17	2019/06/19	2019/07/11	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	135,315.00	135,170.34		FL Assist DPA 7,500	7,500	139,500	5.6250%	99.89%	105.44%	701	FannieMae HFA Preferred	Y
2872	2019/05/13	2019/06/07	2019/06/24	2019/07/26	**TBA 2019**	HILLSBOROUGH COUNTY	137,464.00	137,464.00		FL Assist DPA 7,500.	7,500	140,000	5.5000%	100.00%	105.46%	643	FHA	Y
2873	2019/05/07	2019/05/14	2019/06/06	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	143,365.00	142,523.28		HHF DPA up to 15k (2019)	15,000	149,900	5.5000%	99.41%	109.88%	641	FHA	Y
2874	2019/05/07	2019/05/31	2019/06/18	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	176,007.00	175,814.35		HHF DPA up to 15k (2019)	15,000	186,000	5.5000%	99.89%	108.41%	672	FHA	Y
2875	2019/04/30	2019/05/15	2019/06/19	2019/07/11	**FL HFA Pref - FNMA**	PINELLAS COUNTY	139,020.00	138,871.38		FL Assist DPA 7,500	7,500	143,320	5.6250%	99.89%	105.29%	686	FannieMae HFA Preferred	Y
2876	2019/05/14	2019/06/11	2019/06/27	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	DUVAL COUNTY	251,230.00	251,230.00			0	259,000	6.0000%	100.00%	100.00%	755	FannieMae HFA Preferred	Y
2877	2019/04/29	2019/05/29	2019/06/26	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	182,595.00	182,395.14		HHF DPA up to 15k (2019)	15,000	188,900	5.5000%	99.89%	108.11%	672	FHA	Y
2878	2019/05/28	2019/06/06	2019/06/26	2019/07/26	**TBA 2019**	ST. LUCIE COUNTY	181,402.00	181,402.00		FL Assist DPA 7,500.	7,500	184,750	5.5000%	100.00%	104.13%	641	FHA	Y
2879	2019/04/26	2019/05/17	2019/06/14	2019/07/11	**FL HFA Pref - FNMA**	PINELLAS COUNTY	150,350.00	150,189.27		FL Assist DPA 7,500	7,500	155,000	5.6250%	99.89%	104.88%	652	FannieMae HFA Preferred	Y
2880	2019/04/17	2019/04/29	2019/06/11	2019/07/12	**HHF TBA 2019**	CLAY COUNTY	165,547.00	165,183.77		HHF DPA up to 15k (2019)	15,000	171,650	5.5000%	99.78%	108.84%	662	FHA	Y
2881	2019/03/28	2019/04/09	2019/06/13	2019/07/12	**TBA 2019**	POLK COUNTY	176,641.00	175,269.47		FL Assist DPA 7,500.	7,500	179,900	5.5000%	99.22%	103.47%	646	FHA	Y
2882	2019/05/06	2019/06/05	2019/06/24	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	139,397.00	139,397.00		HHF DPA up to 15k (2019)	15,000	152,000	5.5000%	100.00%	110.76%	648	FHA	Y
2883	2019/05/09	2019/05/29	2019/06/20	2019/07/26	**HHF TBA 2019**	PASCO COUNTY	117,724.00	116,611.33		HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	99.05%	111.80%	649	FHA	Y
2884	2019/05/20	2019/05/24	2019/06/28	2019/07/26	**TBA 2019**	PASCO COUNTY	137,464.00	137,313.53		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.89%	105.35%	678	FHA	Y
2885	2019/04/23	2019/05/02	2019/06/14	2019/07/11	**FL HFA Pref - FNMA**	LAKE COUNTY	198,850.00	198,637.42		FL HLP DPA 10k	10,000	205,000	5.6250%	99.89%	104.92%	742	FannieMae HFA Preferred	Y
2886	2019/04/16	2019/04/30	2019/06/11	2019/07/11	**FL HFA Pref - FNMA**	BROWARD COUNTY	210,490.00	210,038.89		FL Assist DPA 7,500	7,500	217,000	5.6250%	99.79%	103.35%	689	FannieMae HFA Preferred	Y
2887	2019/05/06	2019/05/24	2019/06/13	2019/07/25	**FL HFA Pref - FNMA**	PUTNAM COUNTY	76,000.00	74,765.10		FL Assist DPA 7,500	7,500	80,000	5.3750%	98.38%	108.24%	714	FannieMae HFA Preferred	Y
2888	2019/05/09	2019/05/22	2019/06/10	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	92,000.00	91,706.94		FL HLP DPA 10k	10,000	100,000	5.5000%	99.68%	110.55%	727	FannieMae HFA Preferred	Y
2889	2019/05/10	2019/05/21	2019/06/14	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	104,763.00	103,335.61		FL HLP DPA 10k	10,000	109,700	5.5000%	98.64%	108.18%	654	FannieMae HFA Preferred	Y
2890	2019/05/15	2019/05/31	2019/06/18	2019/07/25	**FL HFA Pref - FNMA**	LEON COUNTY	81,674.00	80,768.98		FL Assist DPA 7,500	6,735	84,200	5.3750%	98.89%	107.14%	740	FannieMae HFA Preferred	Y
2891	2019/05/20	2019/05/29	2019/06/17	2019/07/25	**FL HFA Pref - FNMA**	LEON COUNTY	82,130.00	81,842.68		FL Assist DPA 7,500	7,500	86,600	5.2500%	99.65%	108.78%	726	FannieMae HFA Preferred	Y
2892	2019/05/21	2019/05/28	2019/06/14	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	76,000.00	75,912.83		FL Assist DPA 7,500	7,500	80,000	5.2500%	99.89%	109.75%	655	FannieMae HFA Preferred	Y
2893	2019/05/09	2019/05/21	2019/06/18	2019/07/25	**FL HFA Pref - FNMA**	LEON COUNTY	116,400.00	116,183.66		FL Assist DPA 7,500	7,500	120,000	5.5000%	99.81%	106.26%	740	FannieMae HFA Preferred	Y
2894	2019/05/10	2019/05/24	2019/06/18	2019/07/25	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	133,000.00	132,854.42		FL Assist DPA 7,500	7,500	140,000	5.5000%	99.89%	105.53%	704	FannieMae HFA Preferred	Y
2895	2019/03/26	2019/04/19	2019/07/01	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	LAKE COUNTY	169,750.00	169,394.68		FL Assist DPA 7,500.	7,500	175,000	5.7500%	99.79%	104.21%	745	FannieMae HFA Preferred	Y
2896	2019/05/13	2019/06/03	2019/06/19	2019/07/25	**FL HFA Pref - FNMA**	LEON COUNTY	136,770.00	136,770.00		FL Assist DPA 7,500	7,500	141,000	5.3750%	100.00%	105.48%	766	FannieMae HFA Preferred	Y
2897	2019/05/22	2019/05/31	2019/06/17	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	140,650.00	140,109.66		FL Assist DPA 7,500	7,500	145,000	5.2500%	99.62%	104.95%	717	FannieMae HFA Preferred	Y
2898	2019/05/07	2019/05/16	2019/06/20	2019/07/25	**FL HFA Pref - FNMA**	LEON COUNTY	155,200.00	155,030.12		FL HLP DPA 10k	10,000	160,000	5.5000%	99.89%	106.33%	739	FannieMae HFA Preferred	Y
2899	2019/05/08	2019/05/23	2019/06/12	2019/07/25	**FL HFA Pref - FNMA**	ORANGE COUNTY	155,200.00	154,879.76		FL Assist DPA 7,500	7,500	160,000	5.5000%	99.79%	104.63%	726	FannieMae HFA Preferred	Y
2900	2019/05/10	2019/05/24	2019/06/10	2019/07/25	**FL HFA Pref - FNMA**	BAY COUNTY	171,000.00	170,812.83		FL Assist DPA 7,500	7,500	180,000	5.5000%	99.89%	104.28%	698	FannieMae HFA Preferred	Y
2901	2019/04/02	2019/05/08	2019/07/03	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	PALM BEACH COUNTY	265,000.00	264,742.43			0	279,900	6.1250%	99.90%	99.90%	685	FannieMae HFA Preferred	Y
2902	2019/05/20	2019/06/03	2019/06/25	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	HILLSBOROUGH COUNTY	229,890.00	229,890.00			0	237,000	6.0000%	100.00%	100.00%	788	FannieMae HFA Preferred	Y
2903	2019/04/04	2019/05/17	2019/06/12	2019/07/12	**2018 SF Series 2 MRB**	CITRUS COUNTY	115,050.00	114,083.95		FL Assist DPA 7,500.	7,500	119,900	5.0000%	99.16%	105.68%	750	USDA - RD (RHS)	Y
2904	2019/03/04	2019/03/21	2019/06/14	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	92,592.00	91,989.83		HHF DPA up to 15k (2019)	15,000	100,000	5.5000%	99.35%	115.55%	655	FHA	Y
2905	2019/03/27	2019/04/30	2019/06/07	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	137,464.00	135,035.34		HHF DPA up to 15k (2019)	15,000	143,000	5.5000%	98.23%	109.15%	654	FHA	Y
2906	2019/03/29	2019/04/19	2019/06/19	2019/07/12	**HHF TBA 2019**	OSCEOLA COUNTY	213,166.00	212,698.29		HHF DPA up to 15k (2019)	15,000	219,000	5.5000%	99.78%	106.82%	640	FHA	Y
2907	2019/04/02	2019/04/23	2019/06/07	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	141,391.00	138,337.76		HHF DPA up to 15k (2019)	15,000	144,000	5.5000%	97.84%	108.45%	754	FHA	Y
2908	2019/04/02	2019/05/10	2019/06/11	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	216,015.00	214,773.98		HHF DPA up to 15k (2019)	15,000	220,000	5.5000%	99.43%	106.37%	650	FHA	Y
2909	2019/04/09	2019/05/01	2019/06/10	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	164,733.00	161,660.20		HHF DPA up to 15k (2019)	15,000	168,500	5.5000%	98.13%	107.24%	696	FHA	Y
2910	2019/04/11	2019/04/26	2019/06/06	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	150,691.00	149,998.56		HHF DPA up to 15k (2019)	15,000	157,000	5.5000%	99.54%	109.49%	702	FHA	Y
2911	2019/04/15	2019/04/19	2019/06/10	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	145,502.00	143,014.77		HHF DPA up to 15k (2019)	15,000	151,000	5.5000%	98.29%	108.60%	685	FHA	Y
2912	2019/04/15	2019/05/07	2019/06/14	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	149,826.00	148,860.13		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.36%	109.37%	683	FHA	Y
2913	2019/04/18	2019/05/09	2019/06/11	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	134,564.00	132,754.52		HHF DPA up to 15k (2019)	15,000	143,000	5.5000%	98.66%	109.80%	710	FHA	Y
2914	2019/04/22	2019/04/30	2019/06/06	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	183,658.00	183,255.03		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.78%	107.95%	641	FHA	Y
2915	2019/04/22	2019/05/03	2019/06/11	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	146,214.00	145,933.15		HHF DPA up to 15k (2019)	15,000	154,900	5.5000%	99.81%	110.07%	643	FHA	Y
2916	2019/04/23	2019/05/03	2019/06/10	2019/07/12	**HHF TBA 2019**	OSCEOLA COUNTY	235,673.00	235,155.90		HHF DPA up to 15k (2019)	15,000	245,000	5.5000%	99.78%	106.15%	680	FHA	Y
2917	2019/04/23	2019/05/30	2019/06/17	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	123,962.00	121,610.93		HHF DPA up to 15k (2019)	15,000	131,000	5.5000%	98.10%	110.20%	640	FHA	Y
2918	2019/04/24	2019/05/13	2019/06/17	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	180,097.00	179,774.30		HHF DPA up to 15k (2019)	15,000	188,000	5.5000%	99.82%	108.15%	646	FHA	Y
2919	2019/04/26	2019/05/06	2019/06/10	2019/07/12	**HHF TBA 2019**	OSCEOLA COUNTY	171,830.00	170,910.23		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.46%	108.19%	715	FHA	Y
2920	2019/04/30	2019/05/16	2019/06/14	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	143,874.00	142,822.90		HHF DPA up to 15k (2019)	15,000	153,000	5.5000%	99.27%	109.70%	671	FHA	Y
2921	2019/04/30	2019/05/17	2019/06/10	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	157,199.00	156,850.43		HHF DPA up to 15k (2019)	15,000	160,100	5.5000%	99.78%	109.32%	678	FHA	Y
2922	2019/05/01	2019/05/24	2019/06/18	2019/07/12	**HHF TBA 2019**	OSCEOLA COUNTY	169,159.00	168,973.84		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.89%	108.76%	674	FHA	Y
2923	2019/05/03	2019/05/15	2019/06/06	2019/07/12	**HHF TBA 2019**	OSCEOLA COUNTY	181,649.00	180,831.96		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.55%	107.81%	650	FHA	Y
2924	2019/05/03	2019/05/17	2019/06/17	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	149,826.00	148,623.85		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.20%	109.21%	645	FHA	Y
2925	2019/05/07	2019/05/23	2019/06/14	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	97,985.00	97,877.75		HHF DPA up to 15k (2019)	15,000	105,000	5.5000%	99.89%	115.20%	648	FHA	Y
2926	2019/05/07	2019/05/30	2019/06/20	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	147,749.00	147,587.28		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.89%	110.04%	693	FHA	Y
2927	2019/05/08	2019/05/30	2019/06/11	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	137,932.00	137,781.03		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.89%	110.77%	699	FHA	Y
2928	2019/05/08	2019/05/31	2019/06/12	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	173,992.00	173,801.55		HHF DPA up to 15k (2019)	15,000	184,900	5.5000%	99.89%	108.51%	641	FHA	Y
2929	2019/05/08	2019/05/31	2019/06/12	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	145,558.00	144,829.31		HHF DPA up to 15k (2019)	15,000	153,000	5.5000%	99.50%	109.80%	640	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2930	2019/05/08	2019/05/30	2019/06/11	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	105,400.00	105,284.63		HHF DPA up to 15k (2019)	15,000	118,000	5.5000%	99.89%	114.12%	644	VA	Y
2931	2019/05/08	2019/05/17	2019/06/10	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	69,190.00	69,114.27		HHF DPA up to 15k (2019)	15,000	80,000	5.5000%	99.89%	121.57%	667	FHA	Y
2932	2019/05/08	2019/05/31	2019/06/18	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	218,960.00	218,720.34		HHF DPA up to 15k (2019)	15,000	223,000	5.5000%	99.89%	106.74%	672	FHA	Y
2933	2019/05/10	2019/05/24	2019/06/18	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	105,820.00	105,062.77		HHF DPA up to 15k (2019)	15,000	112,000	5.5000%	99.28%	113.46%	653	FHA	Y
2934	2019/05/10	2019/05/30	2019/06/14	2019/07/12	**HHF TBA 2019**	CLAY COUNTY	235,653.00	235,395.07		HHF DPA up to 15k (2019)	15,000	240,000	5.5000%	99.89%	106.26%	665	FHA	Y
2935	2019/05/10	2019/06/06	2019/06/19	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	96,662.00	96,662.00		HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	100.00%	115.52%	650	FHA	Y
2936	2019/02/25	2019/03/27	2019/06/18	2019/07/12	**TBA 2019**	HERNANDO COUNTY	162,011.00	158,237.73		FL HLP DPA 10k	10,000	165,000	5.5000%	97.67%	103.84%	652	FHA	Y
2937	2019/02/25	2019/03/14	2019/06/17	2019/07/12	**TBA 2019**	LAKE COUNTY	205,214.00	204,537.05		FL Assist DPA 7,500.	7,500	209,000	5.5000%	99.67%	103.32%	657	FHA	Y
2938	2019/03/18	2019/03/29	2019/06/07	2019/07/12	**TBA 2019**	MARION COUNTY	142,958.00	142,486.42		FL Assist DPA 7,500.	7,500	148,000	5.5000%	99.67%	104.92%	642	FHA	Y
2939	2019/04/04	2019/04/19	2019/06/13	2019/07/12	**TBA 2019**	HERNANDO COUNTY	175,659.00	175,273.58		FL HLP DPA 10k	10,000	178,900	5.5000%	99.78%	105.47%	647	FHA	Y
2940	2019/04/05	2019/04/30	2019/06/06	2019/07/12	**TBA 2019**	FLAGLER COUNTY	211,884.00	209,592.12		FL Assist DPA 7,500.	7,500	216,000	5.5000%	98.92%	102.46%	690	FHA	Y
2941	2019/04/16	2019/05/02	2019/06/11	2019/07/12	**TBA 2019**	PINELLAS COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	643	FHA	Y
2942	2019/04/22	2019/05/17	2019/06/18	2019/07/12	**TBA 2019**	BREVARD COUNTY	186,073.00	185,375.60		FL Assist DPA 7,500.	7,500	189,900	5.5000%	99.63%	103.66%	642	FHA	Y
2943	2019/04/22	2019/05/10	2019/06/13	2019/07/12	**TBA 2019**	POLK COUNTY	174,775.00	174,583.70		FL Assist DPA 7,500.	7,500	178,000	5.5000%	99.89%	104.18%	739	FHA	Y
2944	2019/04/22	2019/04/26	2019/06/12	2019/07/12	**TBA 2019**	BREVARD COUNTY	152,192.00	151,858.07		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.78%	104.71%	693	FHA	Y
2945	2019/05/03	2019/05/10	2019/06/12	2019/07/12	**TBA 2019**	PUTNAM COUNTY	124,694.00	124,557.51		FL Assist DPA 7,500.	7,500	129,000	5.5000%	99.89%	105.91%	647	FHA	Y
2946	2019/05/08	2019/05/16	2019/06/11	2019/07/12	**TBA 2019**	VOLUSIA COUNTY	132,554.00	132,408.91		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.89%	105.55%	658	FHA	Y
2947	2019/05/08	2019/05/15	2019/06/12	2019/07/12	**TBA 2019**	VOLUSIA COUNTY	119,298.00	119,167.42		FL Assist DPA 7,500.	7,500	121,500	5.5000%	99.89%	106.18%	651	FHA	Y
2948	2019/05/13	2019/05/28	2019/06/19	2019/07/12	**TBA 2019**	POLK COUNTY	178,703.00	178,507.40		FL Assist DPA 7,500.	7,500	182,000	5.5000%	99.89%	104.09%	712	FHA	Y
2949	2019/05/14	2019/05/17	2019/06/11	2019/07/12	**TBA 2019**	POLK COUNTY	201,276.00	201,055.70		FL Assist DPA 7,500.	7,500	204,990	5.5000%	99.89%	103.62%	647	FHA	Y
2950	2019/05/14	2019/05/31	2019/06/18	2019/07/12	**TBA 2019**	HILLSBOROUGH COUNTY	131,572.00	131,427.99		FL HLP DPA 10k	10,000	134,000	5.5000%	99.89%	107.49%	666	FHA	Y
2951	2019/05/15	2019/05/23	2019/06/19	2019/07/12	**TBA 2019**	COLLIER COUNTY	255,192.00	254,912.68		FL Assist DPA 7,500.	7,500	259,900	5.5000%	99.89%	102.83%	757	FHA	Y
2952	2019/05/21	2019/05/31	2019/06/19	2019/07/12	**TBA 2019**	HILLSBOROUGH COUNTY	206,196.00	204,863.89		FL Assist DPA 7,500.	7,500	210,000	5.5000%	99.35%	102.99%	661	FHA	Y
2953	2019/05/21	2019/05/28	2019/06/19	2019/07/12	**TBA 2019**	HILLSBOROUGH COUNTY	193,431.00	191,472.64		FL Assist DPA 7,500.	7,500	197,000	5.5000%	98.99%	102.86%	641	FHA	Y
2954	2019/05/23	2019/05/31	2019/06/19	2019/07/12	**TBA 2019**	POLK COUNTY	130,036.00	128,760.88		FL Assist DPA 7,500.	7,500	136,900	5.5000%	99.02%	104.79%	757	FHA	Y
2955	2017/01/01	2017/07/19	2017/08/31	2019/07/26	**2018 SF Series 2 MRB**	LEE COUNTY	159,065.00	148,507.39		FL Assist DPA 7,500.	7,500	162,000	4.7500%	93.36%	98.08%	642	FHA	Y
2956	2019/03/06	2019/03/20	2019/07/03	2019/07/26	**2018 SF Series 2 MRB**	MARION COUNTY	102,750.00	102,134.39		FL Assist DPA 7,500.	7,500	110,000	5.2500%	99.40%	106.70%	660	USDA - RD (RHS)	Y
2957	2019/06/05	2019/06/11	2019/07/01	2019/07/26	**2018 SF Series 2 MRB**	PASCO COUNTY	106,786.00	105,799.83		FL Assist DPA 7,500.	7,500	110,000	5.2500%	99.08%	106.10%	643	FHA	Y
2958	2019/04/22	2019/05/03	2019/06/26	2019/07/26	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	123,915.00	123,772.87		HHF DPA up to 15k (2019)	15,000	134,500	5.2500%	99.89%	111.99%	762	VA	Y
2959	2019/04/25	2019/05/10	2019/06/20	2019/07/26	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	104,743.00	103,944.91		HHF DPA up to 15k (2019)	15,000	115,000	5.2500%	99.24%	113.56%	694	VA	Y
2960	2019/03/08	2019/04/15	2019/06/26	2019/07/26	**HHF TBA 2019**	PASCO COUNTY	190,907.00	190,197.35		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.63%	107.49%	645	FHA	Y
2961	2019/03/28	2019/04/29	2019/06/21	2019/07/26	**HHF TBA 2019**	PASCO COUNTY	131,403.00	131,114.69		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.78%	111.20%	658	FHA	Y
2962	2019/04/04	2019/05/01	2019/07/01	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	185,576.00	183,557.11		HHF DPA up to 15k (2019)	15,000	189,000	5.5000%	98.91%	107.00%	675	FHA	Y
2963	2019/04/10	2019/05/10	2019/07/02	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	181,684.00	181,444.39		HHF DPA up to 15k (2019)	15,000	186,000	5.5000%	99.87%	108.12%	659	FHA	Y
2964	2019/04/10	2019/05/24	2019/06/27	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	157,712.00	157,539.38		HHF DPA up to 15k (2019)	12,700	170,000	5.5000%	99.89%	107.94%	690	FHA	Y
2965	2019/04/12	2019/05/23	2019/06/25	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	154,660.00	152,790.75		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	98.79%	108.49%	742	FHA	Y
2966	2019/04/15	2019/05/23	2019/06/27	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	119,251.00	119,120.48		HHF DPA up to 15k (2019)	15,000	126,000	5.5000%	99.89%	112.47%	693	FHA	Y
2967	2019/04/22	2019/05/22	2019/06/24	2019/07/26	**HHF TBA 2019**	OSCEOLA COUNTY	134,106.00	133,796.50		HHF DPA up to 15k (2019)	15,000	141,000	5.5000%	99.77%	110.95%	752	FHA	Y
2968	2019/04/22	2019/05/24	2019/06/27	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	151,098.00	150,932.61		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	99.89%	109.82%	708	FHA	Y
2969	2019/04/22	2019/06/05	2019/07/02	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	173,992.00	173,992.00		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	100.00%	108.62%	701	FHA	Y
2970	2019/04/22	2019/05/24	2019/06/26	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	150,386.00	149,028.58		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.10%	109.07%	661	FHA	Y
2971	2019/05/01	2019/05/09	2019/07/02	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	143,467.00	141,734.64		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	98.79%	109.25%	704	FHA	Y
2972	2019/05/02	2019/06/10	2019/06/27	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	181,649.00	181,248.31		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.78%	108.04%	647	FHA	Y
2973	2019/05/02	2019/05/10	2019/06/26	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	118,538.00	118,408.25		HHF DPA up to 15k (2019)	15,000	125,500	5.5000%	99.89%	112.54%	655	FHA	Y
2974	2019/05/06	2019/06/03	2019/07/02	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	164,326.00	161,368.55		HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	98.20%	107.33%	685	FHA	Y
2975	2019/05/07	2019/05/29	2019/06/27	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	235,554.00	234,783.65		HHF DPA up to 15k (2019)	15,000	239,900	5.5000%	99.67%	106.04%	644	FHA	Y
2976	2019/05/07	2019/05/24	2019/06/20	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	160,981.00	160,804.80		HHF DPA up to 15k (2019)	15,000	172,463	5.5000%	99.89%	109.21%	716	FHA	Y
2977	2019/05/08	2019/06/06	2019/06/21	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	129,222.00	129,222.00		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	100.00%	111.61%	652	FHA	Y
2978	2019/05/08	2019/05/17	2019/06/21	2019/07/26	**HHF TBA 2019**	PASCO COUNTY	160,358.00	159,706.33		HHF DPA up to 15k (2019)	15,000	169,900	5.5000%	99.59%	108.95%	657	FHA	Y
2979	2019/05/08	2019/06/05	2019/06/26	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	209,345.00	209,345.00		HHF DPA up to 15k (2019)	15,000	215,500	5.5000%	100.00%	107.17%	671	FHA	Y
2980	2019/05/08	2019/05/31	2019/07/02	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	166,259.00	164,598.96		HHF DPA up to 15k (2019)	15,000	172,000	5.5000%	99.00%	108.02%	737	FHA	Y
2981	2019/05/08	2019/05/31	2019/07/01	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	108,689.00	108,121.96		HHF DPA up to 15k (2019)	15,000	117,000	5.5000%	99.48%	113.28%	688	FHA	Y
2982	2019/05/08	2019/05/21	2019/06/27	2019/07/26	**HHF TBA 2019**	OSCEOLA COUNTY	211,423.00	211,180.74		HHF DPA up to 15k (2019)	15,000	235,139	5.5000%	99.89%	106.98%	691	FHA	Y
2983	2019/05/08	2019/05/29	2019/06/27	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	208,918.00	208,689.33		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.89%	107.07%	648	FHA	Y
2984	2019/05/09	2019/05/31	2019/06/21	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	152,625.00	151,825.07		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	99.48%	109.30%	651	FHA	Y
2985	2019/05/10	2019/06/06	2019/06/26	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	101,851.00	101,851.00		HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	100.00%	114.73%	674	FHA	Y
2986	2019/05/10	2019/05/30	2019/07/03	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	240,562.00	240,106.18		HHF DPA up to 15k (2019)	15,000	245,000	5.5000%	99.81%	106.05%	666	FHA	Y
2987	2019/03/19	2019/03/29	2019/06/26	2019/07/26	**TBA 2019**	LEE COUNTY	208,552.00	207,394.22		FL Assist DPA 7,500.	7,500	212,400	5.5000%	99.44%	103.04%	714	FHA	Y
2988	2019/03/26	2019/03/29	2019/06/28	2019/07/26	**TBA 2019**	UNION COUNTY	171,830.00	170,503.68		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.23%	103.59%	708	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
2989	2019/04/02	2019/04/30	2019/06/27	2019/07/26	**TBA 2019**	LEE COUNTY	129,609.00	129,467.13		FL Assist DPA 7,500.	7,500	132,000	5.5000%	99.89%	105.68%	655	FHA	Y
2990	2019/04/05	2019/05/23	2019/06/27	2019/07/26	**TBA 2019**	HERNANDO COUNTY	136,482.00	136,332.61		FL Assist DPA 7,500.	7,500	139,000	5.5000%	99.89%	105.39%	683	FHA	Y
2991	2019/04/11	2019/05/02	2019/07/02	2019/07/26	**TBA 2019**	BREVARD COUNTY	118,894.00	118,763.86		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.89%	106.20%	667	FHA	Y
2992	2019/04/17	2019/04/29	2019/07/03	2019/07/26	**TBA 2019**	VOLUSIA COUNTY	129,609.00	129,324.61		FL Assist DPA 7,500.	7,500	132,000	5.5000%	99.78%	105.57%	670	FHA	Y
2993	2019/04/18	2019/05/14	2019/06/28	2019/07/26	**TBA 2019**	BREVARD COUNTY	172,812.00	172,622.84		FL Assist DPA 7,500.	7,500	176,000	5.5000%	99.89%	104.23%	662	FHA	Y
2994	2019/04/26	2019/05/10	2019/06/27	2019/07/26	**TBA 2019**	ST. JOHNS COUNTY	270,019.00	269,723.45		FL HLP DPA 10k	10,000	275,000	5.5000%	99.89%	103.59%	676	FHA	Y
2995	2019/04/29	2019/06/10	2019/06/28	2019/07/26	**TBA 2019**	NASSAU COUNTY	209,043.00	209,043.00		FL Assist DPA 7,500.	7,500	212,900	5.5000%	100.00%	103.59%	682	FHA	Y
2996	2019/05/06	2019/05/16	2019/06/28	2019/07/26	**TBA 2019**	ORANGE COUNTY	166,920.00	166,737.29		FL Assist DPA 7,500.	7,500	170,000	5.5000%	99.89%	104.38%	645	FHA	Y
2997	2019/05/08	2019/05/30	2019/06/25	2019/07/26	**TBA 2019**	NASSAU COUNTY	195,395.00	195,181.13		FL HLP DPA 10k	10,000	199,000	5.5000%	99.89%	105.01%	778	FHA	Y
2998	2019/05/09	2019/06/17	2019/07/02	2019/07/26	**TBA 2019**	DUVAL COUNTY	170,848.00	170,848.00		FL HLP DPA 10k	10,000	174,000	5.5000%	100.00%	105.85%	710	FHA	Y
2999	2019/05/10	2019/06/13	2019/07/02	2019/07/26	**TBA 2019**	POLK COUNTY	186,698.00	186,470.93		FL Assist DPA 7,500.	7,500	191,490	5.5000%	99.88%	103.90%	724	FHA	Y
3000	2019/05/13	2019/05/31	2019/07/03	2019/07/26	**TBA 2019**	HERNANDO COUNTY	95,441.00	95,336.54		FL Assist DPA 7,500.	7,500	100,000	5.5000%	99.89%	107.75%	646	FHA	Y
3001	2019/05/15	2019/05/30	2019/06/28	2019/07/26	**TBA 2019**	SARASOTA COUNTY	191,369.00	191,159.54		FL Assist DPA 7,500.	7,500	194,900	5.5000%	99.89%	103.81%	645	FHA	Y
3002	2019/05/16	2019/06/03	2019/07/02	2019/07/26	**TBA 2019**	ORANGE COUNTY	112,917.00	111,378.93		FL Assist DPA 7,500.	7,500	115,000	5.5000%	98.64%	105.28%	673	FHA	Y
3003	2019/05/17	2019/05/30	2019/06/26	2019/07/26	**TBA 2019**	ORANGE COUNTY	218,469.00	217,795.74		FL Assist DPA 7,500.	7,500	222,500	5.5000%	99.69%	103.12%	642	FHA	Y
3004	2019/05/20	2019/05/24	2019/06/27	2019/07/26	**TBA 2019**	PASCO COUNTY	122,637.00	122,502.77		FL Assist DPA 7,500.	7,500	124,900	5.5000%	99.89%	106.01%	676	FHA	Y
3005	2019/05/21	2019/05/31	2019/06/26	2019/07/26	**TBA 2019**	HILLSBOROUGH COUNTY	217,979.00	217,740.41		FL Assist DPA 7,500.	7,500	222,000	5.5000%	99.89%	103.33%	656	FHA	Y
3006	2019/05/21	2019/05/31	2019/07/01	2019/07/26	**TBA 2019**	PINELLAS COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	645	FHA	Y
3007	2019/05/22	2019/06/04	2019/06/28	2019/07/26	**TBA 2019**	PASCO COUNTY	176,739.00	176,739.00		FL Assist DPA 7,500.	7,500	180,000	5.5000%	100.00%	104.24%	670	FHA	Y
3008	2019/05/30	2019/06/10	2019/06/28	2019/07/26	**TBA 2019**	DUVAL COUNTY	238,598.00	238,598.00		FL Assist DPA 7,500.	7,500	243,000	5.5000%	100.00%	103.14%	709	FHA	Y
3009	2019/02/12	2019/03/08	2019/06/13	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	149,000.00	148,380.33		FL Assist DPA 7,500.	7,500	155,000	5.7500%	99.58%	104.62%	694	FannieMae HFA Preferred	Y
3010	2019/04/22	2019/04/30	2019/06/14	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	130,950.00	128,314.74		FL Assist DPA 7,500.	7,500	135,000	5.7500%	97.99%	103.71%	726	FannieMae HFA Preferred	Y
3011	2019/04/22	2019/05/15	2019/06/12	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	LAKE COUNTY	201,305.00	201,094.83		FL Assist DPA 7,500.	7,500	211,900	5.7500%	99.90%	103.62%	723	FannieMae HFA Preferred	Y
3012	2019/04/23	2019/05/06	2019/06/07	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	ESCAMBIA COUNTY	76,630.00	76,550.00		FL Assist DPA 7,500.	6,320	79,000	5.7500%	99.90%	108.14%	701	FannieMae HFA Preferred	Y
3013	2019/04/29	2019/05/16	2019/06/06	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	130,950.00	129,870.83		FL Assist DPA 7,500.	7,500	135,000	5.7500%	99.18%	104.90%	731	FannieMae HFA Preferred	Y
3014	2019/05/13	2019/05/22	2019/06/13	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	COLLIER COUNTY	101,850.00	101,743.66		FL Assist DPA 7,500.	7,500	105,000	5.7500%	99.90%	107.26%	768	FannieMae HFA Preferred	Y
3015	2019/03/14	2019/04/04	2019/06/07	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	CLAY COUNTY	80,025.00	79,747.80		HHF DPA up to 15k (2019)	15,000	90,500	5.7500%	99.65%	118.40%	720	FannieMae HFA Preferred	Y
3016	2019/03/26	2019/05/07	2019/06/13	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	126,000.00	125,868.45		HHF DPA up to 15k (2019)	15,000	140,000	5.7500%	99.90%	111.80%	759	FannieMae HFA Preferred	Y
3017	2019/04/01	2019/05/08	2019/06/10	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	PASCO COUNTY	108,400.00	107,307.28		HHF DPA up to 15k (2019)	15,000	120,000	5.7500%	98.99%	112.83%	695	FannieMae HFA Preferred	Y
3018	2019/04/02	2019/04/26	2019/06/11	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	128,000.00	127,027.22		HHF DPA up to 15k (2019)	15,000	140,000	5.7500%	99.24%	110.96%	770	FannieMae HFA Preferred	Y
3019	2019/04/09	2019/04/24	2019/06/06	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	202,752.00	202,014.06		HHF DPA up to 15k (2019)	15,000	210,000	5.7500%	99.64%	107.03%	707	FannieMae HFA Preferred	Y
3020	2019/04/15	2019/05/10	2019/06/10	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	100,000.00	99,895.60		HHF DPA up to 15k (2019)	15,000	200,000	5.7500%	99.90%	114.90%	669	FannieMae HFA Preferred	Y
3021	2019/04/16	2019/05/16	2019/06/06	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	197,124.00	196,918.19		HHF DPA up to 15k (2019)	15,000	207,499	5.7500%	99.90%	107.51%	716	FannieMae HFA Preferred	Y
3022	2019/04/17	2019/05/14	2019/06/14	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	PASCO COUNTY	165,600.00	165,427.10		HHF DPA up to 15k (2019)	15,000	174,500	5.7500%	99.90%	108.95%	720	FannieMae HFA Preferred	Y
3023	2019/04/22	2019/05/21	2019/06/10	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	105,685.00	105,426.61		HHF DPA up to 15k (2019)	15,000	115,000	5.7500%	99.76%	113.95%	775	FannieMae HFA Preferred	Y
3024	2019/04/22	2019/05/10	2019/06/07	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	112,575.00	111,442.01		HHF DPA up to 15k (2019)	15,000	121,500	5.7500%	98.99%	112.32%	687	FannieMae HFA Preferred	Y
3025	2019/04/23	2019/05/16	2019/06/20	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	PASCO COUNTY	101,400.00	101,294.14		HHF DPA up to 15k (2019)	15,000	112,500	5.7500%	99.90%	114.69%	699	FannieMae HFA Preferred	Y
3026	2019/04/30	2019/05/17	2019/06/14	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	153,900.00	151,949.30		HHF DPA up to 15k (2019)	15,000	162,000	5.7500%	98.73%	108.48%	712	FannieMae HFA Preferred	Y
3027	2019/05/01	2019/05/13	2019/06/12	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	173,304.00	173,123.06		HHF DPA up to 15k (2019)	15,000	199,200	5.7500%	99.90%	108.55%	698	FannieMae HFA Preferred	Y
3028	2019/05/07	2019/05/15	2019/06/11	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	CLAY COUNTY	147,250.00	143,406.85		HHF DPA up to 15k (2019)	15,000	155,000	5.7500%	97.39%	107.58%	782	FannieMae HFA Preferred	Y
3029	2019/05/08	2019/05/17	2019/06/10	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	212,640.00	212,417.99		HHF DPA up to 15k (2019)	15,000	221,500	5.7500%	99.90%	106.95%	715	FannieMae HFA Preferred	Y
3030	2019/05/14	2019/05/22	2019/06/10	2019/07/25	**FL HFA Pref - FNMA**	LEON COUNTY	164,900.00	164,715.22		FL Assist DPA 7,500	7,500	170,000	5.3750%	99.89%	104.44%	749	FannieMae HFA Preferred	Y
3031	2019/05/15	2019/05/31	2019/06/18	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	161,656.00	161,474.85		FL Assist DPA 7,500	7,500	167,000	5.3750%	99.89%	104.53%	676	FannieMae HFA Preferred	Y
3032	2019/05/16	2019/05/24	2019/06/17	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	155,000.00	154,822.21		FL Assist DPA 7,500	7,500	160,000	5.2500%	99.89%	104.72%	785	FannieMae HFA Preferred	Y
3033	2019/05/21	2019/05/30	2019/06/13	2019/07/25	**FL HFA Pref - FNMA**	GLADES COUNTY	156,750.00	156,570.20		FL Assist DPA 7,500	7,500	165,000	5.2500%	99.89%	104.67%	651	FannieMae HFA Preferred	Y
3034	2019/05/07	2019/05/17	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	MANATEE COUNTY	176,443.00	176,249.88		FL Assist DPA 7,500	7,500	181,900	5.5000%	99.89%	104.14%	731	FannieMae HFA Preferred	Y
3035	2019/05/14	2019/05/29	2019/06/17	2019/07/25	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	194,000.00	193,782.62		FL Assist DPA 7,500	7,500	200,000	5.3750%	99.89%	103.75%	744	FannieMae HFA Preferred	Y
3036	2019/05/21	2019/05/31	2019/06/20	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	179,450.00	179,244.16		FL Assist DPA 7,500	7,500	185,000	5.2500%	99.89%	104.06%	695	FannieMae HFA Preferred	Y
3037	2019/05/15	2019/05/31	2019/06/19	2019/07/25	**FL HFA Pref - FNMA**	MIAMI-DADE COUNTY	276,450.00	276,140.23		FL Assist DPA 7,500	7,500	285,000	5.3750%	99.89%	102.60%	733	FannieMae HFA Preferred	Y
3038	2019/05/16	2019/06/14	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	HERNANDO COUNTY	111,550.00	111,550.00		FL Assist DPA 7,500	7,500	115,000	5.2500%	100.00%	106.72%	734	FannieMae HFA Preferred	Y
3039	2019/05/16	2019/05/29	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	LEE COUNTY	135,800.00	134,407.39		FL Assist DPA 7,500	7,500	140,000	5.2500%	98.97%	104.50%	640	FannieMae HFA Preferred	Y
3040	2019/05/16	2019/05/24	2019/07/08	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	100,700.00	100,584.49		FL HLP DPA 10k	10,000	106,000	5.2500%	99.89%	109.82%	742	FannieMae HFA Preferred	Y
3041	2019/05/16	2019/05/23	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	128,200.00	128,015.55		FL Assist DPA 7,500	7,500	135,000	5.2500%	99.86%	105.71%	694	FannieMae HFA Preferred	Y
3042	2019/05/17	2019/05/31	2019/07/08	2019/07/25	**FL HFA Pref - FNMA**	BRADFORD COUNTY	109,610.00	109,484.27		FL Assist DPA 7,500	7,500	113,000	5.2500%	99.89%	106.73%	660	FannieMae HFA Preferred	Y
3043	2019/05/22	2019/05/31	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	140,650.00	140,463.56		FL HLP DPA 10k	10,000	145,000	5.2500%	99.87%	106.98%	774	FannieMae HFA Preferred	Y
3044	2019/05/23	2019/05/31	2019/06/24	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	146,910.00	146,469.79		FL HLP DPA 10k	10,000	153,000	5.2500%	99.70%	106.51%	734	FannieMae HFA Preferred	Y
3045	2019/05/24	2019/05/30	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	BREVARD COUNTY	112,520.00	111,612.19		FL Assist DPA 7,500	7,500	117,000	5.2500%	99.19%	105.86%	657	FannieMae HFA Preferred	Y
3046	2019/05/24	2019/06/10	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	BROWARD COUNTY	59,500.00	59,475.00		FL Assist DPA 7,500	7,500	64,000	5.2500%	99.96%	112.56%	795	FannieMae HFA Preferred	Y
3047	2019/05/24	2019/06/10	2019/07/05	2019/07/25	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	77,600.00	77,600.00		FL Assist DPA 7,500	7,500	97,000	5.2500%	100.00%	109.66%	724	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3048	2019/05/28	2019/06/12	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	POLK COUNTY	138,613.00	138,613.00		FL Assist DPA 7,500	7,500	142,900	5.2500%	100.00%	105.41%	762	FannieMae HFA Preferred	Y
3049	2019/05/29	2019/06/07	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	134,250.00	133,599.82		FL Assist DPA 7,500	7,500	139,000	5.2500%	99.52%	105.10%	732	FannieMae HFA Preferred	Y
3050	2019/05/29	2019/06/07	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	129,980.00	129,980.00		FL Assist DPA 7,500	7,500	134,000	5.2500%	100.00%	105.77%	714	FannieMae HFA Preferred	Y
3051	2019/05/30	2019/06/06	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	BREVARD COUNTY	71,155.00	71,155.00		FL Assist DPA 7,500	7,490	74,900	5.2500%	100.00%	110.53%	658	FannieMae HFA Preferred	Y
3052	2019/05/31	2019/06/07	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	118,750.00	118,750.00		FL Assist DPA 7,500	7,500	125,000	5.2500%	100.00%	106.32%	696	FannieMae HFA Preferred	Y
3053	2019/05/31	2019/06/19	2019/07/05	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	130,950.00	130,019.20		FL Assist DPA 7,500	7,500	135,000	5.2500%	99.29%	105.02%	736	FannieMae HFA Preferred	Y
3054	2019/06/03	2019/06/07	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	126,100.00	126,045.22		FL HLP DPA 10k	10,000	130,000	5.2500%	99.96%	107.89%	700	FannieMae HFA Preferred	Y
3055	2019/06/03	2019/06/14	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	113,490.00	113,091.97		FL Assist DPA 7,500	7,500	117,000	5.2500%	99.65%	106.26%	699	FannieMae HFA Preferred	Y
3056	2019/06/03	2019/06/17	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	CLAY COUNTY	124,200.00	124,200.00		FL Assist DPA 7,500	7,500	138,000	5.2500%	100.00%	106.04%	741	FannieMae HFA Preferred	Y
3057	2019/06/04	2019/06/12	2019/06/25	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	95,060.00	95,060.00		FL Assist DPA 7,500	7,500	100,000	5.2500%	100.00%	107.89%	810	FannieMae HFA Preferred	Y
3058	2019/06/05	2019/06/14	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	145,500.00	145,500.00		FL HLP DPA 10k	10,000	150,000	5.1250%	100.00%	106.87%	725	FannieMae HFA Preferred	Y
3059	2019/06/06	2019/06/17	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	96,030.00	94,400.86		FL Assist DPA 7,500	7,500	99,000	5.1250%	98.30%	106.11%	721	FannieMae HFA Preferred	Y
3060	2019/06/07	2019/06/14	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	63,600.00	63,600.00		FL Assist DPA 7,500	7,500	79,500	5.1250%	100.00%	111.79%	662	FannieMae HFA Preferred	Y
3061	2019/06/11	2019/06/18	2019/07/05	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	122,220.00	122,220.00		FL Assist DPA 7,500	7,500	127,000	5.2500%	100.00%	106.14%	764	FannieMae HFA Preferred	Y
3062	2019/06/11	2019/06/20	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	97,850.00	97,718.75		FL Assist DPA 7,500	7,500	103,000	5.2500%	99.87%	107.53%	695	FannieMae HFA Preferred	Y
3063	2019/06/12	2019/06/18	2019/07/05	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	126,100.00	125,742.48		FL Assist DPA 7,500	7,500	130,000	5.2500%	99.72%	105.66%	686	FannieMae HFA Preferred	Y
3064	2019/06/13	2019/06/20	2019/07/03	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	140,800.00	140,800.00		FL Assist DPA 7,500	7,500	176,000	5.1250%	100.00%	105.33%	682	FannieMae HFA Preferred	Y
3065	2019/06/13	2019/06/21	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	128,525.00	128,525.00		FL Assist DPA 7,500	7,500	132,500	5.1250%	100.00%	105.84%	676	FannieMae HFA Preferred	Y
3066	2019/06/17	2019/06/21	2019/07/08	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	125,033.00	125,033.00		FL Assist DPA 7,500	7,500	128,900	5.2500%	100.00%	106.00%	762	FannieMae HFA Preferred	Y
3067	2019/05/16	2019/05/22	2019/06/24	2019/07/25	**FL HFA Pref - FNMA**	POLK COUNTY	154,375.00	154,197.93		FL Assist DPA 7,500	7,500	162,500	5.2500%	99.89%	104.74%	734	FannieMae HFA Preferred	Y
3068	2019/05/16	2019/05/31	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	POLK COUNTY	154,230.00	154,027.99		FL Assist DPA 7,500	7,500	159,000	5.2500%	99.87%	104.73%	712	FannieMae HFA Preferred	Y
3069	2019/05/20	2019/05/30	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	POLK COUNTY	157,500.00	157,319.34		FL Assist DPA 7,500	7,500	165,000	5.2500%	99.89%	104.65%	688	FannieMae HFA Preferred	Y
3070	2019/05/22	2019/05/31	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	151,320.00	151,146.43		FL Assist DPA 7,500	7,500	156,000	5.2500%	99.89%	104.84%	693	FannieMae HFA Preferred	Y
3071	2019/05/23	2019/06/06	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	160,050.00	160,050.00		FL Assist DPA 7,500	7,500	165,000	5.2500%	100.00%	104.69%	758	FannieMae HFA Preferred	Y
3072	2019/05/28	2019/06/07	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	155,200.00	155,200.00		FL Assist DPA 7,500	7,500	160,000	5.2500%	100.00%	104.83%	762	FannieMae HFA Preferred	Y
3073	2019/05/30	2019/06/11	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	167,810.00	167,810.00		FL Assist DPA 7,500	7,500	173,000	5.2500%	100.00%	104.47%	699	FannieMae HFA Preferred	Y
3074	2019/06/10	2019/06/18	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	167,200.00	167,200.00		FL Assist DPA 7,500	7,500	176,000	5.1250%	100.00%	104.49%	777	FannieMae HFA Preferred	Y
3075	2019/06/13	2019/06/17	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	166,250.00	166,170.20		FL HLP DPA 10k	10,000	175,000	5.1250%	99.95%	105.97%	763	FannieMae HFA Preferred	Y
3076	2019/05/17	2019/06/11	2019/06/24	2019/07/25	**FL HFA Pref - FNMA**	SARASOTA COUNTY	250,260.00	250,260.00		FL Assist DPA 7,500	7,500	258,000	5.2500%	100.00%	103.00%	771	FannieMae HFA Preferred	Y
3077	2019/05/20	2019/05/31	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	185,850.00	185,636.82		FL Assist DPA 7,500	7,500	192,900	5.2500%	99.89%	103.92%	703	FannieMae HFA Preferred	Y
3078	2019/05/24	2019/06/13	2019/06/25	2019/07/25	**FL HFA Pref - FNMA**	SARASOTA COUNTY	219,220.00	219,220.00		FL Assist DPA 7,500	7,500	226,000	5.2500%	100.00%	103.42%	748	FannieMae HFA Preferred	Y
3079	2019/05/28	2019/06/07	2019/06/24	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	179,450.00	179,450.00		FL Assist DPA 7,500	7,500	185,000	5.2500%	100.00%	104.18%	745	FannieMae HFA Preferred	Y
3080	2019/05/29	2019/06/07	2019/07/05	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	201,760.00	201,760.00		FL Assist DPA 7,500	7,500	208,000	5.2500%	100.00%	103.72%	753	FannieMae HFA Preferred	Y
3081	2019/06/03	2019/06/14	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	201,875.00	201,581.61		FL HLP DPA 10k	10,000	212,500	5.2500%	99.85%	104.81%	675	FannieMae HFA Preferred	Y
3082	2019/06/03	2019/06/10	2019/07/01	2019/07/25	**FL HFA Pref - FNMA**	LAKE COUNTY	184,300.00	184,300.00		FL Assist DPA 7,500	7,500	190,000	5.2500%	100.00%	104.07%	728	FannieMae HFA Preferred	Y
3083	2019/06/04	2019/06/14	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	POLK COUNTY	193,903.00	193,903.00		FL HLP DPA 10k	10,000	199,900	5.2500%	100.00%	105.16%	677	FannieMae HFA Preferred	Y
3084	2019/06/05	2019/06/13	2019/07/01	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	219,777.00	219,464.87		FL Assist DPA 7,500	7,500	226,574	5.1250%	99.86%	103.27%	707	FannieMae HFA Preferred	Y
3085	2019/05/03	2019/05/31	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	66,000.00	65,927.76		FL Assist DPA 7,500	7,500	70,000	5.5000%	99.89%	111.25%	652	FannieMae HFA Preferred	Y
3086	2019/03/14	2019/03/22	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	ORANGE COUNTY	133,000.00	131,839.36		FL Assist DPA 7,500	7,500	140,000	5.7500%	99.13%	104.77%	727	FannieMae HFA Preferred	Y
3087	2019/04/11	2019/04/26	2019/06/25	2019/07/25	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	145,500.00	145,188.17		FL HLP DPA 10k	10,000	150,000	5.6250%	99.79%	106.66%	703	FannieMae HFA Preferred	Y
3088	2019/04/23	2019/04/30	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	114,000.00	113,755.68		FL Assist DPA 7,500	7,500	120,000	5.6250%	99.79%	106.36%	769	FannieMae HFA Preferred	Y
3089	2019/05/06	2019/05/31	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	POLK COUNTY	144,433.00	143,553.80		FL Assist DPA 7,500	7,500	148,900	5.3750%	99.39%	104.58%	722	FannieMae HFA Preferred	Y
3090	2019/05/07	2019/05/29	2019/07/01	2019/07/25	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	134,400.00	134,148.53		FL Assist DPA 7,500	7,500	140,000	5.5000%	99.81%	105.39%	781	FannieMae HFA Preferred	Y
3091	2019/05/09	2019/05/24	2019/06/24	2019/07/25	**FL HFA Pref - FNMA**	ORANGE COUNTY	149,800.00	149,144.46		FL Assist DPA 7,500	7,500	155,000	5.5000%	99.56%	104.57%	694	FannieMae HFA Preferred	Y
3092	2019/05/10	2019/05/22	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	POLK COUNTY	135,100.00	134,952.13		FL Assist DPA 7,500	7,500	140,000	5.5000%	99.89%	105.44%	711	FannieMae HFA Preferred	Y
3093	2019/05/13	2019/05/29	2019/06/25	2019/07/25	**FL HFA Pref - FNMA**	DUVAL COUNTY	136,285.00	136,132.28		FL Assist DPA 7,500	7,500	140,500	5.3750%	99.89%	105.39%	686	FannieMae HFA Preferred	Y
3094	2019/05/13	2019/06/07	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	BREVARD COUNTY	129,451.00	129,451.00		FL Assist DPA 7,500	7,500	133,500	5.3750%	100.00%	105.79%	653	FannieMae HFA Preferred	Y
3095	2019/05/15	2019/06/12	2019/06/25	2019/07/25	**FL HFA Pref - FNMA**	ORANGE COUNTY	132,590.00	131,914.60		FL HLP DPA 10k	10,000	140,000	5.3750%	99.49%	107.03%	719	FannieMae HFA Preferred	Y
3096	2019/05/15	2019/05/31	2019/06/24	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	115,703.00	115,573.35		FL Assist DPA 7,500	7,500	119,900	5.3750%	99.89%	106.37%	720	FannieMae HFA Preferred	Y
3097	2019/03/20	2019/04/03	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	LEON COUNTY	153,745.00	153,415.51		FL Assist DPA 7,500	7,500	158,500	5.6250%	99.79%	104.66%	660	FannieMae HFA Preferred	Y
3098	2019/04/02	2019/04/16	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	153,260.00	152,269.30		FL Assist DPA 7,500	7,500	158,000	5.6250%	99.35%	104.25%	787	FannieMae HFA Preferred	Y
3099	2019/05/09	2019/05/24	2019/06/24	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	159,080.00	158,905.88		FL Assist DPA 7,500	7,500	164,000	5.5000%	99.89%	104.61%	674	FannieMae HFA Preferred	Y
3100	2019/05/14	2019/05/24	2019/06/26	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	169,750.00	169,559.79		FL Assist DPA 7,500	7,500	175,000	5.3750%	99.89%	104.31%	736	FannieMae HFA Preferred	Y
3101	2019/05/15	2019/05/31	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	166,250.00	166,063.71		FL Assist DPA 7,500	7,500	175,000	5.3750%	99.89%	104.40%	710	FannieMae HFA Preferred	Y
3102	2019/04/11	2019/04/18	2019/06/25	2019/07/25	**FL HFA Pref - FNMA**	BREVARD COUNTY	184,300.00	183,905.01		FL Assist DPA 7,500	7,500	190,000	5.6250%	99.79%	103.86%	646	FannieMae HFA Preferred	Y
3103	2019/04/18	2019/05/02	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	177,510.00	177,320.23		FL Assist DPA 7,500	7,500	183,000	5.6250%	99.89%	104.12%	728	FannieMae HFA Preferred	Y
3104	2019/05/10	2019/06/07	2019/06/27	2019/07/25	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	197,880.00	197,880.00		FL HLP DPA 10k	10,000	204,000	5.5000%	100.00%	105.05%	755	FannieMae HFA Preferred	Y
3105	2019/05/14	2019/05/31	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	194,000.00	193,782.62		FL Assist DPA 7,500	7,500	200,000	5.3750%	99.89%	103.75%	740	FannieMae HFA Preferred	Y
3106	2019/04/22	2019/05/09	2019/07/02	2019/07/25	**FL HFA Pref - FNMA**	BROWARD COUNTY	242,500.00	242,240.75		FL HLP DPA 10k	10,000	250,000	5.6250%	99.89%	104.02%	659	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3107	2019/05/07	2019/06/10	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	PINELLAS COUNTY	218,250.00	218,250.00		FL Assist DPA 7,500	7,500	225,000	5.5000%	100.00%	103.44%	801	FannieMae HFA Preferred	Y
3108	2019/05/09	2019/06/05	2019/06/21	2019/07/25	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	255,077.00	255,077.00		FL Assist DPA 7,500	7,500	263,704	5.5000%	100.00%	102.94%	693	FannieMae HFA Preferred	Y
3109	2019/05/13	2019/06/06	2019/06/28	2019/07/25	**FL HFA Pref - FNMA**	PASCO COUNTY	209,811.00	209,811.00		FL Assist DPA 7,500	7,500	216,300	5.3750%	100.00%	103.57%	729	FannieMae HFA Preferred	Y
3110	2019/05/06	2019/05/20	2019/06/18	2019/07/11	**FL HFA PREFERRED Plus Loan Prog (3%)**	ST. JOHNS COUNTY	346,290.00	345,919.79			0	357,000	5.6250%	99.89%	99.89%	753	FannieMae HFA Preferred	Y
3111	2019/05/07	2019/05/23	2019/06/11	2019/07/11	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	194,000.00	193,792.60			0	200,000	5.6250%	99.89%	99.89%	709	FannieMae HFA Preferred	Y
3112	2019/05/08	2019/05/21	2019/06/18	2019/07/11	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	194,000.00	193,792.60			0	200,000	5.6250%	99.89%	99.89%	707	FannieMae HFA Preferred	Y
3113	2019/05/09	2019/05/29	2019/06/14	2019/07/11	**FL HFA PREFERRED Plus Loan Prog (3%)**	POLK COUNTY	178,955.00	178,763.68			0	184,490	5.6250%	99.89%	99.89%	735	FannieMae HFA Preferred	Y
3114	2019/05/21	2019/06/15	2019/06/19	2019/07/11	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	155,103.00	155,103.00			0	159,900	5.5000%	100.00%	100.00%	721	FannieMae HFA Preferred	Y
3115	2019/05/13	2019/05/20	2019/06/24	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	ORANGE COUNTY	135,800.00	135,488.04			0	140,000	5.5000%	99.77%	99.77%	726	FannieMae HFA Preferred	Y
3116	2019/05/20	2019/05/29	2019/06/25	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	SEMINOLE COUNTY	223,250.00	223,005.64			0	235,000	5.5000%	99.89%	99.89%	658	FannieMae HFA Preferred	Y
3117	2019/05/21	2019/06/10	2019/06/28	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	POLK COUNTY	190,000.00	190,000.00			0	200,000	5.5000%	100.00%	100.00%	726	FannieMae HFA Preferred	Y
3118	2019/05/28	2019/06/06	2019/07/03	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	PALM BEACH COUNTY	225,040.00	225,040.00			0	232,000	5.3750%	100.00%	100.00%	727	FannieMae HFA Preferred	Y
3119	2019/05/28	2019/06/13	2019/07/01	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	PASCO COUNTY	169,750.00	169,750.00			0	175,000	5.3750%	100.00%	100.00%	771	FannieMae HFA Preferred	Y
3120	2019/06/05	2019/06/14	2019/07/02	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	100,880.00	100,880.00			0	104,000	5.2500%	100.00%	100.00%	794	FannieMae HFA Preferred	Y
3121	2019/06/12	2019/06/19	2019/07/03	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	146,470.00	146,470.00			0	151,000	5.2500%	100.00%	100.00%	743	FannieMae HFA Preferred	Y
3122	2019/05/03	2019/05/21	2019/06/24	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	195,455.00	195,250.94			0	201,500	5.7500%	99.90%	99.90%	678	FannieMae HFA Preferred	Y
3123	2019/03/21	2019/04/19	2019/06/20	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	139,470.00	139,171.09		HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.79%	110.54%	670	FannieMae HFA Preferred	Y
3124	2019/03/22	2019/04/12	2019/06/14	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	135,400.00	135,109.82		HHF DPA up to 15k (2019)	15,000	160,000	5.6250%	99.79%	110.86%	680	FannieMae HFA Preferred	Y
3125	2019/03/27	2019/04/12	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	111,499.00	110,760.99		HHF DPA up to 15k (2019)	15,000	124,999	5.6250%	99.34%	112.79%	682	FannieMae HFA Preferred	Y
3126	2019/04/08	2019/04/24	2019/06/21	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	148,350.00	147,213.42		HHF DPA up to 15k (2019)	15,000	160,000	5.6250%	99.23%	109.35%	761	FannieMae HFA Preferred	Y
3127	2019/04/10	2019/04/29	2019/06/13	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	82,563.00	82,158.94		HHF DPA up to 15k (2019)	15,000	94,900	5.6250%	99.51%	117.68%	698	FannieMae HFA Preferred	Y
3128	2019/04/12	2019/04/30	2019/06/17	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	143,133.00	142,763.24		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.74%	110.22%	692	FannieMae HFA Preferred	Y
3129	2019/04/16	2019/05/09	2019/06/21	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	118,350.00	117,835.65		HHF DPA up to 15k (2019)	15,000	127,000	5.6250%	99.57%	112.24%	772	FannieMae HFA Preferred	Y
3130	2019/04/17	2019/05/24	2019/06/14	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	145,000.00	144,113.64		HHF DPA up to 15k (2019)	15,000	155,000	5.6250%	99.39%	109.73%	774	FannieMae HFA Preferred	Y
3131	2019/04/17	2019/05/13	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	120,000.00	119,871.71		HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	99.89%	112.39%	694	FannieMae HFA Preferred	Y
3132	2019/04/22	2019/06/05	2019/06/20	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	135,900.00	135,900.00		HHF DPA up to 15k (2019)	15,000	159,900	5.7500%	100.00%	111.04%	647	FannieMae HFA Preferred	Y
3133	2019/04/22	2019/05/03	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	115,715.00	115,591.29		HHF DPA up to 15k (2019)	15,000	125,000	5.6250%	99.89%	112.86%	759	FannieMae HFA Preferred	Y
3134	2019/04/22	2019/05/15	2019/06/14	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	84,745.00	84,654.40		HHF DPA up to 15k (2019)	15,000	95,000	5.6250%	99.89%	117.59%	707	FannieMae HFA Preferred	Y
3135	2019/04/26	2019/05/17	2019/06/14	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	149,800.00	149,639.86		HHF DPA up to 15k (2019)	15,000	162,900	5.6250%	99.89%	109.91%	791	FannieMae HFA Preferred	Y
3136	2019/04/29	2019/05/20	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	101,024.00	100,916.00		HHF DPA up to 15k (2019)	15,000	110,500	5.6250%	99.89%	114.74%	708	FannieMae HFA Preferred	Y
3137	2019/04/30	2019/05/24	2019/06/14	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	103,920.00	103,808.90		HHF DPA up to 15k (2019)	15,000	129,900	5.6250%	99.89%	114.33%	671	FannieMae HFA Preferred	Y
3138	2019/03/19	2019/04/05	2019/06/10	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	174,000.00	173,261.37		HHF DPA up to 15k (2019)	15,000	180,000	5.7500%	99.58%	108.20%	706	FannieMae HFA Preferred	Y
3139	2019/04/03	2019/04/15	2019/06/20	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	171,000.00	170,633.53		HHF DPA up to 15k (2019)	15,000	180,000	5.6250%	99.79%	108.56%	703	FannieMae HFA Preferred	Y
3140	2019/04/04	2019/04/26	2019/06/19	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	163,670.00	163,098.80		HHF DPA up to 15k (2019)	15,000	173,500	5.6250%	99.65%	108.82%	666	FannieMae HFA Preferred	Y
3141	2019/04/05	2019/05/06	2019/06/19	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	163,400.00	163,225.32		HHF DPA up to 15k (2019)	15,000	172,000	5.6250%	99.89%	109.07%	714	FannieMae HFA Preferred	Y
3142	2019/04/10	2019/04/22	2019/06/10	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	164,500.00	163,806.74		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.58%	108.70%	642	FannieMae HFA Preferred	Y
3143	2019/04/11	2019/05/23	2019/06/13	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	153,900.00	152,741.34		HHF DPA up to 15k (2019)	15,000	165,900	5.6250%	99.25%	108.99%	653	FannieMae HFA Preferred	Y
3144	2019/04/16	2019/05/06	2019/06/19	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	174,000.00	173,813.98		HHF DPA up to 15k (2019)	15,000	184,000	5.6250%	99.89%	108.51%	674	FannieMae HFA Preferred	Y
3145	2019/04/23	2019/04/26	2019/06/13	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	160,400.00	160,056.24		HHF DPA up to 15k (2019)	15,000	172,500	5.6250%	99.79%	109.14%	761	FannieMae HFA Preferred	Y
3146	2019/04/24	2019/05/07	2019/06/19	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	173,375.00	173,055.53		HHF DPA up to 15k (2019)	15,000	182,500	5.6250%	99.82%	108.47%	724	FannieMae HFA Preferred	Y
3147	2019/04/26	2019/05/09	2019/06/20	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	150,669.00	149,602.46		HHF DPA up to 15k (2019)	15,000	164,000	5.6250%	99.29%	109.25%	746	FannieMae HFA Preferred	Y
3148	2019/04/29	2019/05/13	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	159,000.00	158,830.02		HHF DPA up to 15k (2019)	15,000	166,000	5.6250%	99.89%	109.33%	729	FannieMae HFA Preferred	Y
3149	2019/03/05	2019/03/28	2019/06/19	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	197,350.00	195,940.69		HHF DPA up to 15k (2019)	15,000	205,000	5.7500%	99.29%	106.89%	711	FannieMae HFA Preferred	Y
3150	2019/04/09	2019/05/01	2019/06/17	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	193,000.00	190,776.30		HHF DPA up to 15k (2019)	15,000	199,900	5.6250%	98.85%	106.62%	741	FannieMae HFA Preferred	Y
3151	2019/04/09	2019/04/30	2019/06/18	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	190,000.00	189,592.80		HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.79%	107.68%	739	FannieMae HFA Preferred	Y
3152	2019/04/12	2019/04/26	2019/06/10	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	198,305.00	197,879.99		HHF DPA up to 15k (2019)	15,000	209,010	5.6250%	99.79%	107.35%	664	FannieMae HFA Preferred	Y
3153	2019/04/15	2019/04/29	2019/06/19	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	186,500.00	186,100.30		HHF DPA up to 15k (2019)	15,000	195,000	5.6250%	99.79%	107.83%	702	FannieMae HFA Preferred	Y
3154	2019/04/26	2019/05/06	2019/06/10	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	184,300.00	184,102.98		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	99.89%	108.03%	745	FannieMae HFA Preferred	Y
3155	2019/03/19	2019/04/11	2019/06/20	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	224,070.00	223,601.00		HHF DPA up to 15k (2019)	15,000	231,000	5.7500%	99.79%	106.49%	730	FannieMae HFA Preferred	Y
3156	2019/03/22	2019/04/11	2019/06/17	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	223,250.00	222,771.55		HHF DPA up to 15k (2019)	15,000	235,000	5.6250%	99.79%	106.50%	705	FannieMae HFA Preferred	Y
3157	2019/03/28	2019/04/30	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	226,010.00	225,525.63		HHF DPA up to 15k (2019)	15,000	233,000	5.6250%	99.79%	106.42%	711	FannieMae HFA Preferred	Y
3158	2019/04/05	2019/04/29	2019/06/18	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	212,270.00	209,991.54		HHF DPA up to 15k (2019)	15,000	221,000	5.6250%	98.93%	105.99%	729	FannieMae HFA Preferred	Y
3159	2019/04/15	2019/04/23	2019/06/10	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	201,628.00	201,049.94		HHF DPA up to 15k (2019)	15,000	214,490	5.6250%	99.71%	107.15%	731	FannieMae HFA Preferred	Y
3160	2019/04/16	2019/04/19	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	225,040.00	223,619.51		HHF DPA up to 15k (2019)	15,000	232,000	5.6250%	99.37%	106.03%	691	FannieMae HFA Preferred	Y
3161	2019/04/26	2019/06/07	2019/07/02	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	97,000.00	96,373.97		FL Assist DPA 7,500.	7,500	100,000	5.7500%	99.35%	107.09%	726	FannieMae HFA Preferred	Y
3162	2019/05/01	2019/05/31	2019/06/25	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	139,500.00	139,354.36		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.90%	105.27%	747	FannieMae HFA Preferred	Y
3163	2019/05/06	2019/05/24	2019/06/28	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	84,600.00	84,511.68		FL Assist DPA 7,500.	7,500	90,000	5.7500%	99.90%	108.76%	707	FannieMae HFA Preferred	Y
3164	2019/05/10	2019/05/20	2019/06/25	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	237,650.00	237,401.88		FL HLP DPA 10k	10,000	245,000	5.7500%	99.90%	104.10%	655	FannieMae HFA Preferred	Y
3165	2019/05/14	2019/05/24	2019/06/24	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	132,905.00	132,766.24		FL Assist DPA 7,500.	7,500	139,900	5.7500%	99.90%	105.54%	713	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3166	2019/05/21	2019/06/07	2019/06/27	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	171,000.00	170,975.00		FL Assist DPA 7,500.	7,500	180,000	5.7500%	99.99%	104.37%	688	FannieMae HFA Preferred	Y
3167	2019/04/23	2019/05/03	2019/06/27	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	165,000.00	164,827.73		HHF DPA up to 15k (2019)	15,000	175,000	5.7500%	99.90%	108.99%	752	FannieMae HFA Preferred	Y
3168	2019/04/24	2019/05/31	2019/06/27	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	96,000.00	95,899.77		HHF DPA up to 15k (2019)	15,000	120,000	5.7500%	99.90%	115.52%	735	FannieMae HFA Preferred	Y
3169	2019/04/25	2019/05/28	2019/06/25	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	119,000.00	118,875.76		HHF DPA up to 15k (2019)	15,000	132,000	5.7500%	99.90%	112.50%	732	FannieMae HFA Preferred	Y
3170	2019/04/26	2019/05/24	2019/07/02	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	160,100.00	159,815.98		HHF DPA up to 15k (2019)	15,000	175,000	5.7500%	99.82%	109.19%	685	FannieMae HFA Preferred	Y
3171	2019/05/03	2019/05/17	2019/07/01	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	OSCEOLA COUNTY	210,490.00	208,419.78		HHF DPA up to 15k (2019)	15,000	217,000	5.7500%	99.02%	106.14%	741	FannieMae HFA Preferred	Y
3172	2019/05/07	2019/05/31	2019/06/24	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	164,000.00	163,828.77		HHF DPA up to 15k (2019)	15,000	205,000	5.7500%	99.90%	109.04%	804	FannieMae HFA Preferred	Y
3173	2019/04/18	2019/05/24	2019/06/12	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	223,200.00	222,122.86		HHF DPA up to 15k (2019)	15,000	234,990	5.6250%	99.52%	106.24%	674	FannieMae HFA Preferred	Y
3174	2019/04/24	2019/05/10	2019/06/18	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	220,500.00	220,264.27		HHF DPA up to 15k (2019)	15,000	245,000	5.6250%	99.89%	106.70%	774	FannieMae HFA Preferred	Y
3175	2019/04/24	2019/05/13	2019/06/11	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	221,900.00	221,662.78		HHF DPA up to 15k (2019)	15,000	235,000	5.6250%	99.89%	106.65%	702	FannieMae HFA Preferred	Y
3176	2019/05/03	2019/05/08	2019/06/10	2019/07/11	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	211,460.00	210,443.85		HHF DPA up to 15k (2019)	15,000	218,000	5.6250%	99.52%	106.61%	703	FannieMae HFA Preferred	Y
3177	2019/05/01	2019/05/30	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	75,150.00	75,059.24		HHF DPA up to 15k (2019)	15,000	85,900	5.5000%	99.88%	119.84%	661	FannieMae HFA Preferred	Y
3178	2019/05/02	2019/05/13	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	103,500.00	102,560.56		HHF DPA up to 15k (2019)	15,000	115,000	5.5000%	99.09%	113.59%	712	FannieMae HFA Preferred	Y
3179	2019/05/06	2019/05/20	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	108,000.00	107,878.98		HHF DPA up to 15k (2019)	15,000	120,500	5.3750%	99.89%	113.78%	683	FannieMae HFA Preferred	Y
3180	2019/05/07	2019/05/31	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	103,500.00	103,386.72		HHF DPA up to 15k (2019)	15,000	113,000	5.5000%	99.89%	114.38%	725	FannieMae HFA Preferred	Y
3181	2019/05/08	2019/05/30	2019/06/14	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	108,900.00	108,636.27		HHF DPA up to 15k (2019)	15,000	119,000	5.5000%	99.76%	113.53%	672	FannieMae HFA Preferred	Y
3182	2019/05/08	2019/05/24	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	98,925.00	98,816.72		HHF DPA up to 15k (2019)	15,000	108,500	5.5000%	99.89%	115.05%	801	FannieMae HFA Preferred	Y
3183	2019/05/08	2019/05/31	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	84,750.00	84,014.20		HHF DPA up to 15k (2019)	15,000	95,000	5.5000%	99.13%	116.83%	716	FannieMae HFA Preferred	Y
3184	2019/05/09	2019/05/22	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	105,000.00	104,693.18		HHF DPA up to 15k (2019)	15,000	122,500	5.5000%	99.71%	113.99%	717	FannieMae HFA Preferred	Y
3185	2019/05/09	2019/05/31	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	89,000.00	88,902.59		HHF DPA up to 15k (2019)	15,000	100,000	5.5000%	99.89%	116.74%	779	FannieMae HFA Preferred	Y
3186	2019/05/09	2019/05/24	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	93,100.00	92,998.10		HHF DPA up to 15k (2019)	15,000	103,000	5.5000%	99.89%	116.00%	711	FannieMae HFA Preferred	Y
3187	2019/05/10	2019/05/24	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	65,300.00	64,901.84		HHF DPA up to 15k (2019)	15,000	78,000	5.5000%	99.39%	122.36%	730	FannieMae HFA Preferred	Y
3188	2019/05/10	2019/05/24	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	105,952.00	105,836.03		HHF DPA up to 15k (2019)	15,000	118,700	5.5000%	99.89%	114.05%	773	FannieMae HFA Preferred	Y
3189	2019/05/10	2019/05/17	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	108,750.00	108,602.96		HHF DPA up to 15k (2019)	15,000	121,900	5.5000%	99.86%	113.66%	797	FannieMae HFA Preferred	Y
3190	2019/05/01	2019/05/20	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	115,350.00	114,003.98		HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	98.83%	111.84%	778	FannieMae HFA Preferred	Y
3191	2019/05/02	2019/05/15	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	133,400.00	132,876.13		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.61%	110.85%	681	FannieMae HFA Preferred	Y
3192	2019/05/03	2019/05/23	2019/06/10	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	142,395.00	140,808.81		HHF DPA up to 15k (2019)	15,000	149,900	5.5000%	98.89%	109.42%	757	FannieMae HFA Preferred	Y
3193	2019/05/06	2019/05/31	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	116,145.00	115,888.53		HHF DPA up to 15k (2019)	15,000	125,500	5.3750%	99.78%	112.69%	689	FannieMae HFA Preferred	Y
3194	2019/05/06	2019/05/29	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	129,250.00	127,260.12		HHF DPA up to 15k (2019)	15,000	137,500	5.3750%	98.46%	110.07%	755	FannieMae HFA Preferred	Y
3195	2019/05/08	2019/05/31	2019/06/14	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	133,900.00	133,637.54		HHF DPA up to 15k (2019)	15,000	142,500	5.5000%	99.80%	111.01%	683	FannieMae HFA Preferred	Y
3196	2019/05/08	2019/05/24	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	135,500.00	134,311.48		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.12%	110.19%	722	FannieMae HFA Preferred	Y
3197	2019/05/08	2019/06/05	2019/06/19	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	131,500.00	131,438.52		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.95%	111.36%	663	FannieMae HFA Preferred	Y
3198	2019/05/08	2019/05/31	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	121,898.00	121,764.58		HHF DPA up to 15k (2019)	15,000	132,000	5.5000%	99.89%	112.20%	812	FannieMae HFA Preferred	Y
3199	2019/05/08	2019/05/30	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	127,000.00	126,860.99		HHF DPA up to 15k (2019)	15,000	136,000	5.5000%	99.89%	111.70%	724	FannieMae HFA Preferred	Y
3200	2019/05/09	2019/06/04	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	124,650.00	124,650.00		HHF DPA up to 15k (2019)	15,000	133,000	5.5000%	100.00%	112.03%	697	FannieMae HFA Preferred	Y
3201	2019/05/09	2019/05/21	2019/06/11	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	132,000.00	131,230.01		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.42%	110.78%	731	FannieMae HFA Preferred	Y
3202	2019/05/10	2019/06/03	2019/06/14	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	121,100.00	120,744.18		HHF DPA up to 15k (2019)	15,000	129,900	5.5000%	99.71%	112.09%	661	FannieMae HFA Preferred	Y
3203	2019/05/10	2019/06/06	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	115,250.00	115,203.65		HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	99.96%	112.97%	669	FannieMae HFA Preferred	Y
3204	2019/05/06	2019/05/24	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	162,450.00	161,420.49		HHF DPA up to 15k (2019)	15,000	171,000	5.3750%	99.37%	108.60%	692	FannieMae HFA Preferred	Y
3205	2019/05/06	2019/05/07	2019/06/10	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	157,726.00	157,549.26		HHF DPA up to 15k (2019)	15,000	166,000	5.3750%	99.89%	109.40%	769	FannieMae HFA Preferred	Y
3206	2019/05/06	2019/05/17	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	162,800.00	161,649.72		HHF DPA up to 15k (2019)	15,000	176,900	5.3750%	99.29%	108.51%	664	FannieMae HFA Preferred	Y
3207	2019/05/07	2019/05/30	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	156,750.00	156,578.43		HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	99.89%	109.46%	775	FannieMae HFA Preferred	Y
3208	2019/05/07	2019/05/24	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	164,350.00	164,170.11		HHF DPA up to 15k (2019)	15,000	173,000	5.5000%	99.89%	109.02%	745	FannieMae HFA Preferred	Y
3209	2019/05/07	2019/05/22	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	164,900.00	164,720.34		HHF DPA up to 15k (2019)	15,000	182,900	5.5000%	99.89%	108.99%	755	FannieMae HFA Preferred	Y
3210	2019/05/08	2019/05/24	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	168,800.00	168,128.79		HHF DPA up to 15k (2019)	15,000	176,700	5.5000%	99.60%	108.49%	767	FannieMae HFA Preferred	Y
3211	2019/05/08	2019/05/24	2019/06/19	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	164,700.00	164,203.66		HHF DPA up to 15k (2019)	15,000	174,000	5.5000%	99.70%	108.81%	756	FannieMae HFA Preferred	Y
3212	2019/05/08	2019/05/31	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	160,900.00	160,169.92		HHF DPA up to 15k (2019)	15,000	169,900	5.5000%	99.55%	108.87%	732	FannieMae HFA Preferred	Y
3213	2019/05/09	2019/05/31	2019/06/19	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	166,155.00	165,973.13		HHF DPA up to 15k (2019)	15,000	174,900	5.5000%	99.89%	108.92%	717	FannieMae HFA Preferred	Y
3214	2019/05/09	2019/05/24	2019/06/14	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	154,000.00	153,395.56		HHF DPA up to 15k (2019)	15,000	165,500	5.5000%	99.61%	109.35%	707	FannieMae HFA Preferred	Y
3215	2019/05/10	2019/05/30	2019/06/19	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	166,233.00	165,606.81		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.62%	108.65%	717	FannieMae HFA Preferred	Y
3216	2019/05/10	2019/05/29	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	171,000.00	170,812.83		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.89%	108.66%	670	FannieMae HFA Preferred	Y
3217	2019/05/10	2019/05/17	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	172,000.00	171,721.61		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	99.84%	108.56%	700	FannieMae HFA Preferred	Y
3218	2019/05/01	2019/05/28	2019/06/13	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	180,500.00	180,302.03		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.89%	108.20%	712	FannieMae HFA Preferred	Y
3219	2019/05/02	2019/05/24	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	198,800.00	198,582.41		HHF DPA up to 15k (2019)	15,000	207,000	5.5000%	99.89%	107.44%	746	FannieMae HFA Preferred	Y
3220	2019/05/06	2019/05/20	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	199,500.00	198,690.45		HHF DPA up to 15k (2019)	15,000	210,000	5.3750%	99.59%	107.11%	727	FannieMae HFA Preferred	Y
3221	2019/05/06	2019/05/23	2019/06/11	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	177,500.00	177,301.10		HHF DPA up to 15k (2019)	15,000	190,000	5.3750%	99.89%	108.34%	766	FannieMae HFA Preferred	Y
3222	2019/05/06	2019/05/10	2019/06/10	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	191,000.00	190,785.97		HHF DPA up to 15k (2019)	15,000	206,000	5.3750%	99.89%	107.74%	679	FannieMae HFA Preferred	Y
3223	2019/05/07	2019/06/03	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	190,000.00	190,000.00		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	100.00%	107.89%	742	FannieMae HFA Preferred	Y
3224	2019/05/07	2019/05/24	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	193,300.00	193,088.42		HHF DPA up to 15k (2019)	15,000	201,000	5.5000%	99.89%	107.65%	735	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3225	2019/05/08	2019/05/23	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	179,250.00	177,933.54		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.27%	107.63%	767	FannieMae HFA Preferred	Y
3226	2019/05/08	2019/05/24	2019/06/14	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	186,200.00	185,996.20		HHF DPA up to 15k (2019)	15,000	196,000	5.5000%	99.89%	107.95%	674	FannieMae HFA Preferred	Y
3227	2019/05/08	2019/06/05	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	188,700.00	188,700.00		HHF DPA up to 15k (2019)	15,000	200,900	5.5000%	100.00%	107.95%	732	FannieMae HFA Preferred	Y
3228	2019/05/08	2019/05/31	2019/06/14	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	190,500.00	190,281.44		HHF DPA up to 15k (2019)	15,000	199,000	5.5000%	99.89%	107.76%	764	FannieMae HFA Preferred	Y
3229	2019/05/08	2019/05/24	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	179,500.00	178,737.27		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.58%	107.93%	760	FannieMae HFA Preferred	Y
3230	2019/05/09	2019/05/30	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	190,000.00	189,792.03		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.89%	107.79%	670	FannieMae HFA Preferred	Y
3231	2019/05/09	2019/05/24	2019/06/11	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	180,495.00	179,893.02		HHF DPA up to 15k (2019)	15,000	189,995	5.5000%	99.67%	107.98%	747	FannieMae HFA Preferred	Y
3232	2019/05/10	2019/06/06	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	195,500.00	193,654.86		HHF DPA up to 15k (2019)	15,000	207,000	5.5000%	99.06%	106.73%	657	FannieMae HFA Preferred	Y
3233	2019/05/10	2019/05/30	2019/06/19	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	192,220.00	191,104.47		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.42%	107.22%	724	FannieMae HFA Preferred	Y
3234	2019/05/02	2019/05/10	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	252,200.00	251,923.96		HHF DPA up to 15k (2019)	15,000	260,000	5.5000%	99.89%	105.84%	708	FannieMae HFA Preferred	Y
3235	2019/05/06	2019/05/20	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	209,000.00	208,765.81		HHF DPA up to 15k (2019)	15,000	220,000	5.3750%	99.89%	107.06%	705	FannieMae HFA Preferred	Y
3236	2019/05/06	2019/05/30	2019/06/18	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	290,990.00	288,987.24		HHF DPA up to 15k (2019)	15,000	299,990	5.3750%	99.31%	104.47%	701	FannieMae HFA Preferred	Y
3237	2019/05/07	2019/06/05	2019/06/19	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	204,250.00	203,737.08		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.75%	107.09%	703	FannieMae HFA Preferred	Y
3238	2019/05/08	2019/05/28	2019/06/17	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	207,100.00	206,873.32		HHF DPA up to 15k (2019)	15,000	218,000	5.5000%	99.89%	107.13%	705	FannieMae HFA Preferred	Y
3239	2019/05/08	2019/05/29	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	261,250.00	260,964.05		HHF DPA up to 15k (2019)	15,000	275,000	5.5000%	99.89%	105.63%	691	FannieMae HFA Preferred	Y
3240	2019/05/09	2019/05/22	2019/06/12	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	227,452.00	227,135.43		HHF DPA up to 15k (2019)	15,000	243,500	5.5000%	99.86%	106.46%	799	FannieMae HFA Preferred	Y
3241	2019/05/10	2019/05/20	2019/06/10	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	247,350.00	247,079.26		HHF DPA up to 15k (2019)	15,000	255,000	5.5000%	99.89%	105.95%	703	FannieMae HFA Preferred	Y
3242	2019/05/10	2019/05/28	2019/06/10	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	233,500.00	233,244.42		HHF DPA up to 15k (2019)	15,000	243,000	5.5000%	99.89%	106.31%	741	FannieMae HFA Preferred	Y
3243	2019/05/10	2019/06/07	2019/06/20	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	222,615.00	222,615.00		HHF DPA up to 15k (2019)	10,000	229,500	5.5000%	100.00%	104.49%	728	FannieMae HFA Preferred	Y
3244	2019/05/10	2019/05/23	2019/06/14	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	233,700.00	233,350.63		HHF DPA up to 15k (2019)	15,000	246,000	5.5000%	99.85%	106.27%	740	FannieMae HFA Preferred	Y
3245	2019/03/12	2019/04/29	2019/07/05	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	90,000.00	89,732.12		HHF DPA up to 15k (2019)	15,000	100,000	5.7500%	99.70%	116.37%	691	FannieMae HFA Preferred	Y
3246	2019/03/21	2019/04/04	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	91,000.00	90,804.97		HHF DPA up to 15k (2019)	15,000	102,000	5.6250%	99.79%	116.27%	675	FannieMae HFA Preferred	Y
3247	2019/04/09	2019/04/30	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	77,400.00	77,234.12		HHF DPA up to 15k (2019)	15,000	90,000	5.6250%	99.79%	119.17%	737	FannieMae HFA Preferred	Y
3248	2019/04/12	2019/04/24	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	69,000.00	68,599.55		HHF DPA up to 15k (2019)	15,000	80,000	5.6250%	99.42%	121.16%	703	FannieMae HFA Preferred	Y
3249	2019/05/06	2019/05/31	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	70,995.00	70,915.45		HHF DPA up to 15k (2019)	15,000	81,900	5.3750%	99.89%	121.02%	779	FannieMae HFA Preferred	Y
3250	2019/05/06	2019/05/15	2019/07/01	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	108,000.00	107,707.74		HHF DPA up to 15k (2019)	15,000	120,000	5.3750%	99.73%	113.62%	732	FannieMae HFA Preferred	Y
3251	2019/05/07	2019/05/14	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	107,000.00	106,882.89		HHF DPA up to 15k (2019)	15,000	117,000	5.5000%	99.89%	113.91%	696	FannieMae HFA Preferred	Y
3252	2019/05/08	2019/06/07	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	90,000.00	89,927.14		HHF DPA up to 15k (2019)	15,000	100,000	5.5000%	99.92%	116.59%	706	FannieMae HFA Preferred	Y
3253	2019/05/09	2019/06/04	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	92,500.00	92,500.00		HHF DPA up to 15k (2019)	15,000	105,000	5.5000%	100.00%	116.22%	732	FannieMae HFA Preferred	Y
3254	2019/05/09	2019/06/18	2019/07/01	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	89,800.00	89,800.00		HHF DPA up to 15k (2019)	15,000	99,900	5.5000%	100.00%	116.70%	733	FannieMae HFA Preferred	Y
3255	2019/05/09	2019/05/24	2019/06/26	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	100,400.00	98,490.62		HHF DPA up to 15k (2019)	15,000	112,000	5.5000%	98.10%	113.04%	712	FannieMae HFA Preferred	Y
3256	2019/03/19	2019/04/30	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	137,000.00	136,238.56		HHF DPA up to 15k (2019)	15,000	145,000	5.7500%	99.44%	110.39%	776	FannieMae HFA Preferred	Y
3257	2019/03/20	2019/04/22	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	129,375.00	129,097.72		HHF DPA up to 15k (2019)	15,000	137,500	5.6250%	99.79%	111.38%	716	FannieMae HFA Preferred	Y
3258	2019/04/02	2019/05/03	2019/06/26	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	126,750.00	126,004.36		HHF DPA up to 15k (2019)	15,000	135,000	5.6250%	99.41%	111.25%	694	FannieMae HFA Preferred	Y
3259	2019/04/10	2019/04/24	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	115,547.00	114,509.14		HHF DPA up to 15k (2019)	15,000	125,500	5.6250%	99.10%	112.08%	676	FannieMae HFA Preferred	Y
3260	2019/04/16	2019/05/03	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	111,300.00	111,181.01		HHF DPA up to 15k (2019)	15,000	121,250	5.6250%	99.89%	113.37%	798	FannieMae HFA Preferred	Y
3261	2019/04/18	2019/05/10	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	127,250.00	126,263.99		HHF DPA up to 15k (2019)	15,000	135,500	5.6250%	99.23%	111.01%	723	FannieMae HFA Preferred	Y
3262	2019/04/23	2019/05/06	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	146,300.00	144,253.82		HHF DPA up to 15k (2019)	15,000	154,000	5.6250%	98.60%	108.85%	708	FannieMae HFA Preferred	Y
3263	2019/04/29	2019/05/06	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	138,100.00	136,676.31		HHF DPA up to 15k (2019)	15,000	150,000	5.6250%	98.97%	109.83%	697	FannieMae HFA Preferred	Y
3264	2019/05/01	2019/05/24	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	148,356.00	146,720.19		HHF DPA up to 15k (2019)	15,000	159,900	5.5000%	98.90%	109.01%	724	FannieMae HFA Preferred	Y
3265	2019/05/03	2019/05/10	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	145,080.00	144,186.95		HHF DPA up to 15k (2019)	15,000	156,000	5.5000%	99.38%	109.72%	694	FannieMae HFA Preferred	Y
3266	2019/05/06	2019/05/21	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	142,000.00	141,840.88		HHF DPA up to 15k (2019)	15,000	155,000	5.3750%	99.89%	110.45%	670	FannieMae HFA Preferred	Y
3267	2019/05/07	2019/05/31	2019/06/26	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	139,900.00	139,746.87		HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.89%	110.61%	685	FannieMae HFA Preferred	Y
3268	2019/05/08	2019/06/07	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	139,350.00	138,089.12		HHF DPA up to 15k (2019)	15,000	147,000	5.5000%	99.10%	109.86%	791	FannieMae HFA Preferred	Y
3269	2019/05/08	2019/05/29	2019/07/05	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	118,000.00	117,870.84		HHF DPA up to 15k (2019)	15,000	128,500	5.5000%	99.89%	112.60%	670	FannieMae HFA Preferred	Y
3270	2019/05/08	2019/06/03	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	143,000.00	143,000.00		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	100.00%	110.49%	718	FannieMae HFA Preferred	Y
3271	2019/05/08	2019/06/10	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	138,280.00	136,766.00		HHF DPA up to 15k (2019)	15,000	147,500	5.5000%	98.91%	109.75%	674	FannieMae HFA Preferred	Y
3272	2019/05/08	2019/05/28	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	137,250.00	136,279.67		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.29%	110.22%	786	FannieMae HFA Preferred	Y
3273	2019/05/08	2019/06/10	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	137,250.00	136,816.23		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.68%	110.61%	709	FannieMae HFA Preferred	Y
3274	2019/05/09	2019/05/23	2019/07/01	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	111,850.00	111,233.33		HHF DPA up to 15k (2019)	15,000	121,000	5.5000%	99.45%	112.86%	690	FannieMae HFA Preferred	Y
3275	2019/05/09	2019/06/14	2019/06/26	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	139,875.00	139,003.22		HHF DPA up to 15k (2019)	15,000	147,500	5.5000%	99.38%	110.10%	674	FannieMae HFA Preferred	Y
3276	2019/05/09	2019/05/31	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	116,250.00	116,122.76		HHF DPA up to 15k (2019)	15,000	125,000	5.5000%	99.89%	112.79%	753	FannieMae HFA Preferred	Y
3277	2019/05/09	2019/06/11	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	141,912.00	141,876.27		HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.97%	110.54%	744	FannieMae HFA Preferred	Y
3278	2019/05/09	2019/05/29	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	125,550.00	124,336.81		HHF DPA up to 15k (2019)	15,000	135,000	5.5000%	99.03%	110.98%	688	FannieMae HFA Preferred	Y
3279	2019/05/10	2019/06/03	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	138,100.00	135,882.00		HHF DPA up to 15k (2019)	15,000	149,900	5.5000%	98.39%	109.26%	695	FannieMae HFA Preferred	Y
3280	2019/04/10	2019/05/07	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	169,100.00	164,804.79		HHF DPA up to 15k (2019)	15,000	178,000	5.6250%	97.46%	106.33%	765	FannieMae HFA Preferred	Y
3281	2019/04/11	2019/05/15	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	166,793.00	165,443.39		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.19%	108.18%	707	FannieMae HFA Preferred	Y
3282	2019/04/22	2019/04/29	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	167,900.00	167,166.59		HHF DPA up to 15k (2019)	15,000	177,500	5.6250%	99.56%	108.50%	659	FannieMae HFA Preferred	Y
3283	2019/05/01	2019/05/10	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	152,237.00	151,423.78		HHF DPA up to 15k (2019)	15,000	160,250	5.5000%	99.47%	109.32%	655	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3284	2019/05/02	2019/05/10	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	160,000.00	159,824.87		HHF DPA up to 15k (2019)	15,000	169,900	5.5000%	99.89%	109.27%	704	FannieMae HFA Preferred	Y
3285	2019/05/02	2019/05/13	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	159,500.00	159,290.29		HHF DPA up to 15k (2019)	15,000	168,000	5.5000%	99.87%	109.27%	754	FannieMae HFA Preferred	Y
3286	2019/05/06	2019/05/23	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	160,750.00	158,986.66		HHF DPA up to 15k (2019)	15,000	170,000	5.3750%	98.90%	108.23%	715	FannieMae HFA Preferred	Y
3287	2019/05/07	2019/05/30	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	153,000.00	152,832.53		HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	99.89%	109.69%	695	FannieMae HFA Preferred	Y
3288	2019/05/08	2019/05/22	2019/07/01	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	151,100.00	150,554.19		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	99.64%	109.57%	752	FannieMae HFA Preferred	Y
3289	2019/05/08	2019/06/03	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	167,282.00	167,282.00		HHF DPA up to 15k (2019)	15,000	179,900	5.5000%	100.00%	108.97%	810	FannieMae HFA Preferred	Y
3290	2019/05/08	2019/06/18	2019/07/05	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	159,425.00	159,282.97		HHF DPA up to 15k (2019)	15,000	168,500	5.5000%	99.91%	109.32%	679	FannieMae HFA Preferred	Y
3291	2019/05/09	2019/05/31	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	172,900.00	171,876.73		HHF DPA up to 15k (2019)	15,000	182,000	5.5000%	99.41%	108.08%	746	FannieMae HFA Preferred	Y
3292	2019/05/09	2019/05/31	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	159,750.00	158,620.59		HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	99.29%	108.68%	734	FannieMae HFA Preferred	Y
3293	2019/05/09	2019/05/24	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	163,100.00	162,898.08		HHF DPA up to 15k (2019)	15,000	174,000	5.5000%	99.88%	109.07%	693	FannieMae HFA Preferred	Y
3294	2019/05/10	2019/05/21	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	169,600.00	168,521.07		HHF DPA up to 15k (2019)	15,000	178,000	5.5000%	99.36%	108.21%	771	FannieMae HFA Preferred	Y
3295	2019/05/10	2019/06/13	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	150,955.00	150,955.00		HHF DPA up to 15k (2019)	15,000	158,900	5.5000%	100.00%	109.94%	675	FannieMae HFA Preferred	Y
3296	2019/04/09	2019/05/23	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	183,000.00	182,804.36		HHF DPA up to 15k (2019)	15,000	190,000	5.6250%	99.89%	108.09%	799	FannieMae HFA Preferred	Y
3297	2019/04/30	2019/05/20	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	190,999.00	190,310.23		HHF DPA up to 15k (2019)	15,000	199,999	5.6250%	99.64%	107.49%	689	FannieMae HFA Preferred	Y
3298	2019/05/06	2019/05/24	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	175,200.00	174,012.68		HHF DPA up to 15k (2019)	15,000	182,500	5.3750%	99.32%	107.88%	749	FannieMae HFA Preferred	Y
3299	2019/05/06	2019/05/31	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	183,465.00	183,259.42		HHF DPA up to 15k (2019)	15,000	196,490	5.3750%	99.89%	108.06%	736	FannieMae HFA Preferred	Y
3300	2019/05/07	2019/06/03	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	186,240.00	184,000.78		HHF DPA up to 15k (2019)	15,000	192,000	5.5000%	98.80%	106.85%	710	FannieMae HFA Preferred	Y
3301	2019/05/08	2019/05/29	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	189,900.00	189,692.14		HHF DPA up to 15k (2019)	15,000	239,990	5.5000%	99.89%	107.79%	711	FannieMae HFA Preferred	Y
3302	2019/05/08	2019/05/24	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	176,500.00	176,306.81		HHF DPA up to 15k (2019)	15,000	188,000	5.5000%	99.89%	108.39%	795	FannieMae HFA Preferred	Y
3303	2019/05/08	2019/06/10	2019/07/05	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	194,750.00	194,750.00		HHF DPA up to 15k (2019)	15,000	205,000	5.5000%	100.00%	107.70%	780	FannieMae HFA Preferred	Y
3304	2019/05/09	2019/05/30	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	182,400.00	180,072.82		HHF DPA up to 15k (2019)	15,000	192,000	5.5000%	98.72%	106.95%	769	FannieMae HFA Preferred	Y
3305	2019/05/10	2019/06/06	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	178,400.00	177,698.76		HHF DPA up to 15k (2019)	15,000	189,900	5.5000%	99.61%	108.02%	646	FannieMae HFA Preferred	Y
3306	2019/05/10	2019/06/04	2019/07/05	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	177,000.00	173,256.71		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	97.89%	106.36%	697	FannieMae HFA Preferred	Y
3307	2019/03/05	2019/03/12	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	223,250.00	221,502.11		HHF DPA up to 15k (2019)	15,000	235,000	5.7500%	99.22%	105.94%	699	FannieMae HFA Preferred	Y
3308	2019/04/01	2019/05/01	2019/06/26	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	257,050.00	256,775.20		HHF DPA up to 15k (2019)	15,000	265,000	5.6250%	99.89%	105.73%	783	FannieMae HFA Preferred	Y
3309	2019/04/22	2019/04/30	2019/06/24	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	232,800.00	232,301.07		HHF DPA up to 15k (2019)	15,000	243,500	5.6250%	99.79%	106.23%	750	FannieMae HFA Preferred	Y
3310	2019/04/26	2019/05/24	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	216,310.00	216,078.75		HHF DPA up to 15k (2019)	15,000	223,000	5.6250%	99.89%	106.83%	640	FannieMae HFA Preferred	Y
3311	2019/04/29	2019/05/17	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	257,050.00	256,775.20		HHF DPA up to 15k (2019)	15,000	265,000	5.6250%	99.89%	105.73%	751	FannieMae HFA Preferred	Y
3312	2019/05/01	2019/05/06	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	206,521.00	206,294.95		HHF DPA up to 15k (2019)	15,000	217,390	5.5000%	99.89%	107.15%	683	FannieMae HFA Preferred	Y
3313	2019/05/01	2019/05/31	2019/07/01	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	216,250.00	216,013.31		HHF DPA up to 15k (2019)	15,000	224,500	5.5000%	99.89%	106.83%	665	FannieMae HFA Preferred	Y
3314	2019/05/06	2019/05/20	2019/06/25	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	235,710.00	234,422.28		HHF DPA up to 15k (2019)	15,000	243,000	5.3750%	99.45%	105.82%	688	FannieMae HFA Preferred	Y
3315	2019/05/07	2019/05/24	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	261,200.00	260,000.52		HHF DPA up to 15k (2019)	15,000	270,000	5.5000%	99.54%	105.28%	690	FannieMae HFA Preferred	Y
3316	2019/05/07	2019/05/17	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	228,941.00	227,455.00		HHF DPA up to 15k (2019)	15,000	240,990	5.5000%	99.35%	105.90%	787	FannieMae HFA Preferred	Y
3317	2019/05/07	2019/06/05	2019/07/01	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	209,000.00	209,000.00		HHF DPA up to 15k (2019)	15,000	219,000	5.5000%	100.00%	107.18%	696	FannieMae HFA Preferred	Y
3318	2019/05/07	2019/06/14	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	230,850.00	230,850.00		HHF DPA up to 15k (2019)	15,000	243,000	5.5000%	100.00%	106.50%	689	FannieMae HFA Preferred	Y
3319	2019/05/08	2019/06/06	2019/06/21	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	203,455.00	203,455.00		HHF DPA up to 15k (2019)	15,000	214,200	5.5000%	100.00%	107.37%	688	FannieMae HFA Preferred	Y
3320	2019/05/08	2019/06/21	2019/07/03	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	227,950.00	226,314.36		HHF DPA up to 15k (2019)	15,000	235,000	5.5000%	99.28%	105.86%	681	FannieMae HFA Preferred	Y
3321	2019/05/08	2019/06/17	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	294,405.00	294,405.00		HHF DPA up to 15k (2019)	15,000	309,900	5.5000%	100.00%	105.10%	737	FannieMae HFA Preferred	Y
3322	2019/05/09	2019/05/31	2019/06/27	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	226,175.00	224,708.08		HHF DPA up to 15k (2019)	15,000	234,000	5.5000%	99.35%	105.98%	664	FannieMae HFA Preferred	Y
3323	2019/03/20	2019/03/26	2019/06/10	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	MIAMI-DADE COUNTY	247,350.00	246,625.10			0	255,000	6.1250%	99.71%	99.71%	690	FannieMae HFA Preferred	Y
3324	2019/04/10	2019/05/01	2019/06/13	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	PALM BEACH COUNTY	76,630.00	76,555.52			0	79,000	6.1250%	99.90%	99.90%	717	FannieMae HFA Preferred	Y
3325	2019/05/01	2019/05/17	2019/06/10	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	BREVARD COUNTY	244,440.00	244,202.42			0	252,000	6.1250%	99.90%	99.90%	717	FannieMae HFA Preferred	Y
3326	2019/05/17	2019/05/31	2019/07/02	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	BREVARD COUNTY	241,853.00	241,606.42			0	249,900	5.8750%	99.90%	99.90%	660	FannieMae HFA Preferred	Y
3327	2019/05/21	2019/05/29	2019/07/05	2019/07/25	**FL HFA PREFERRED Plus Loan Prog (4%)**	CLAY COUNTY	209,520.00	209,311.42			0	216,000	6.0000%	99.90%	99.90%	720	FannieMae HFA Preferred	Y
3328	2019/05/09	2019/06/12	2019/06/26	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	218,500.00	218,235.97		HHF DPA up to 15k (2019)	15,000	230,000	5.5000%	99.88%	106.74%	708	FannieMae HFA Preferred	Y
3329	2019/04/22	2019/05/22	2019/06/20	2019/07/26	**HHF TBA 2019**	PASCO COUNTY	108,007.00	101,992.44		HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	94.43%	108.32%	673	FHA	Y
3330	2019/03/24	2019/04/24	2019/06/11	2019/07/12	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	195,000.00	192,490.48		HHF DPA up to 15k (2019)	15,000	198,400	5.2500%	98.71%	106.41%	689	VA	Y
3331	2019/05/20	2019/06/07	2019/06/25	2019/07/26	**TBA 2019**	LEE COUNTY	229,662.00	229,662.00		FL Assist DPA 7,500.	7,500	233,900	5.5000%	100.00%	103.27%	727	FHA	Y
3332	2019/05/22	2019/06/06	2019/06/25	2019/07/26	**TBA 2019**	SEMINOLE COUNTY	216,015.00	216,015.00		FL Assist DPA 7,500.	7,500	220,000	5.5000%	100.00%	103.47%	660	FHA	Y
3333	2019/05/09	2019/06/10	2019/07/03	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	213,750.00	213,600.00		HHF DPA up to 15k (2019)	15,000	225,000	5.5000%	99.93%	106.95%	686	FannieMae HFA Preferred	Y
3334	2019/04/15	2019/04/26	2019/06/17	2019/07/12	**TBA 2019**	ALACHUA COUNTY	132,456.00	132,311.02		FL Assist DPA 7,500.	7,500	134,900	5.5000%	99.89%	105.55%	648	FHA	Y
3335	2019/05/09	2019/05/31	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	200,000.00	198,841.38		HHF DPA up to 15k (2019)	15,000	209,000	5.5000%	99.42%	106.92%	661	FannieMae HFA Preferred	Y
3336	2019/04/12	2019/05/31	2019/07/02	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	145,095.00	143,991.82		HHF DPA up to 15k (2019)	15,000	152,000	5.5000%	99.24%	109.58%	664	FHA	Y
3337	2019/05/09	2019/06/03	2019/07/02	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	202,350.00	198,894.86		HHF DPA up to 15k (2019)	15,000	213,000	5.5000%	98.29%	105.71%	713	FannieMae HFA Preferred	Y
3338	2019/05/07	2019/06/03	2019/06/25	2019/07/26	**HHF TBA 2019**	PASCO COUNTY	140,923.00	140,923.00		HHF DPA up to 15k (2019)	15,000	149,000	5.5000%	100.00%	110.64%	669	FHA	Y
3339	2019/04/17	2019/05/06	2019/06/24	2019/07/26	**TBA 2019**	ESCAMBIA COUNTY	150,228.00	150,063.57		FL Assist DPA 7,500.	7,500	153,000	5.5000%	99.89%	104.88%	678	FHA	Y
3340	2019/05/08	2019/05/28	2019/06/07	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	132,783.00	132,250.78		HHF DPA up to 15k (2019)	15,000	139,900	5.5000%	99.60%	110.90%	690	FHA	Y
3341	2019/05/07	2019/05/23	2019/06/13	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	161,019.00	158,915.28		HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	98.69%	108.01%	664	FHA	Y
3342	2019/05/06	2019/05/24	2019/06/26	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	188,522.00	186,781.12		HHF DPA up to 15k (2019)	15,000	195,120	5.5000%	99.08%	107.03%	642	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3343	2019/03/20	2019/03/29	2019/06/14	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	222,209.00	221,475.98		HHF DPA up to 15k (2019)	15,000	231,988	5.5000%	99.67%	106.42%	651	FHA	Y
3344	2019/04/23	2019/05/15	2019/06/11	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	185,185.00	184,086.20		HHF DPA up to 15k (2019)	15,000	191,000	5.5000%	99.41%	107.51%	659	FHA	Y
3345	2019/04/30	2019/05/28	2019/06/21	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	129,222.00	126,733.90		HHF DPA up to 15k (2019)	15,000	138,000	5.5000%	98.07%	109.68%	742	FHA	Y
3346	2019/03/18	2019/05/06	2019/06/25	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	81,400.00	79,580.36		HHF DPA up to 15k (2019)	15,000	89,500	5.5000%	97.76%	116.19%	675	FHA	Y
3347	2019/06/06	2019/06/11	2019/07/02	2019/07/26	**2018 SF Series 2 MRB**	DESOTO COUNTY	69,190.00	69,190.00		FL Assist DPA 7,500.	7,500	80,000	5.2500%	100.00%	110.84%	644	FHA	Y
3348	2019/01/16	2019/01/30	2019/06/18	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	ST. LUCIE COUNTY	167,810.00	166,925.56		FL Assist DPA 7,500.	7,500	173,000	5.7500%	99.47%	103.94%	640	FannieMae HFA Preferred	Y
3349	2019/04/30	2019/05/17	2019/06/21	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	187,220.00	186,325.64		HHF DPA up to 15k (2019)	15,000	199,000	5.5000%	99.52%	107.53%	648	FHA	Y
3350	2019/04/29	2019/05/22	2019/07/02	2019/07/26	**HHF TBA 2019**	OSCEOLA COUNTY	194,413.00	193,956.63		HHF DPA up to 15k (2019)	15,000	198,000	5.5000%	99.77%	107.48%	668	FHA	Y
3351	2019/05/10	2019/05/17	2019/06/18	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	143,976.00	143,694.84		HHF DPA up to 15k (2019)	15,000	151,000	5.5000%	99.80%	110.22%	645	FHA	Y
3352	2019/05/29	2019/06/07	2019/06/28	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	129,010.00	129,010.00		FL HLP DPA 10k	10,000	133,000	5.7500%	100.00%	107.75%	672	FannieMae HFA Preferred	Y
3353	2019/05/16	2019/05/28	2019/06/27	2019/07/26	**TBA 2019**	POLK COUNTY	185,337.00	185,134.13		FL Assist DPA 7,500.	7,500	190,000	5.5000%	99.89%	103.94%	668	FHA	Y
3354	2019/04/22	2019/04/29	2019/06/10	2019/07/12	**TBA 2019**	LEE COUNTY	191,468.00	191,047.90		FL Assist DPA 7,500.	7,500	195,000	5.5000%	99.78%	103.70%	772	FHA	Y
3355	2019/04/22	2019/05/06	2019/06/19	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	149,852.00	149,480.06		HHF DPA up to 15k (2019)	15,000	157,000	5.5000%	99.75%	109.76%	659	FHA	Y
3356	2019/05/03	2019/05/22	2019/06/20	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	89,334.00	88,636.83		HHF DPA up to 15k (2019)	15,000	99,000	5.5000%	99.22%	116.01%	656	FHA	Y
3357	2019/05/08	2019/06/04	2019/06/18	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	143,874.00	143,234.81		HHF DPA up to 15k (2019)	15,000	148,000	5.5000%	99.56%	109.98%	642	FHA	Y
3358	2019/05/10	2019/06/03	2019/06/21	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	221,350.00	221,350.00		HHF DPA up to 15k (2019)	15,000	233,000	5.7500%	100.00%	106.78%	715	FannieMae HFA Preferred	Y
3359	2019/04/02	2019/05/17	2019/06/06	2019/07/12	**TBA 2019**	BAY COUNTY	100,152.00	99,259.48		FL Assist DPA 7,500.	7,500	102,000	5.5000%	99.11%	106.60%	680	FHA	Y
3360	2019/04/11	2019/05/15	2019/06/12	2019/07/12	**TBA 2019**	BREVARD COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	705	FHA	Y
3361	2019/04/17	2019/04/30	2019/06/21	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	101,139.00	100,853.40		HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	99.72%	114.55%	644	FHA	Y
3362	2019/05/07	2019/05/31	2019/07/03	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	142,246.00	142,090.30		HHF DPA up to 15k (2019)	15,000	147,500	5.5000%	99.89%	110.44%	702	FHA	Y
3363	2019/05/09	2019/05/22	2019/07/01	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	218,500.00	215,847.59		HHF DPA up to 15k (2019)	15,000	230,000	5.5000%	98.79%	105.65%	741	FannieMae HFA Preferred	Y
3364	2019/05/14	2019/05/28	2019/06/26	2019/07/26	**TBA 2019**	HILLSBOROUGH COUNTY	161,782.00	161,604.92		FL Assist DPA 7,500.	7,500	166,500	5.5000%	99.89%	104.53%	644	FHA	Y
3365	2019/05/03	2019/05/17	2019/06/12	2019/07/12	**TBA 2019**	SARASOTA COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	668	FHA	Y
3366	2019/05/10	2019/05/17	2019/06/17	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	181,649.00	180,578.75		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.41%	107.67%	733	FHA	Y
3367	2019/05/07	2019/05/23	2019/06/11	2019/07/12	**TBA 2019**	POLK COUNTY	202,268.00	202,046.60		FL Assist DPA 7,500.	7,500	206,000	5.5000%	99.89%	103.60%	662	FHA	Y
3368	2019/04/16	2019/05/06	2019/06/21	2019/07/26	**TBA 2019**	PUTNAM COUNTY	114,880.00	114,754.25		FL Assist DPA 7,500.	7,500	117,000	5.5000%	99.89%	106.42%	656	FHA	Y
3369	2019/05/10	2019/06/07	2019/06/27	2019/07/26	**TBA 2019**	MARION COUNTY	111,836.00	111,836.00		FL Assist DPA 7,500.	7,500	113,900	5.5000%	100.00%	106.71%	784	FHA	Y
3370	2019/04/16	2019/04/30	2019/06/10	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	179,944.00	179,495.70		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.75%	108.09%	644	FHA	Y
3371	2019/05/06	2019/05/22	2019/06/26	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	132,275.00	132,047.43		HHF DPA up to 15k (2019)	15,000	139,000	5.5000%	99.83%	111.17%	649	FHA	Y
3372	2019/05/09	2019/05/31	2019/06/25	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	225,834.00	220,928.39		HHF DPA up to 15k (2019)	15,000	230,000	5.5000%	97.83%	104.47%	667	FHA	Y
3373	2019/05/07	2019/05/31	2019/07/03	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	176,027.00	175,313.95		HHF DPA up to 15k (2019)	15,000	183,000	5.5000%	99.59%	108.12%	646	FHA	Y
3374	2019/05/08	2019/05/30	2019/06/18	2019/07/12	**HHF TBA 2019**	CLAY COUNTY	152,630.00	150,906.36		HHF DPA up to 15k (2019)	15,000	157,900	5.5000%	98.87%	108.70%	641	FHA	Y
3375	2019/04/22	2019/05/16	2019/06/19	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	129,283.00	127,701.31		HHF DPA up to 15k (2019)	15,000	136,500	5.5000%	98.78%	110.38%	671	FHA	Y
3376	2019/04/30	2019/05/10	2019/06/26	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	152,529.00	152,360.46		HHF DPA up to 15k (2019)	15,000	159,900	5.5000%	99.89%	109.72%	641	FHA	Y
3377	2019/03/29	2019/04/30	2019/06/11	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	70,207.00	69,922.89		HHF DPA up to 15k (2019)	15,000	80,000	5.5000%	99.60%	120.96%	670	FHA	Y
3378	2019/05/07	2019/05/29	2019/06/25	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	192,307.00	192,096.51		HHF DPA up to 15k (2019)	15,000	198,500	5.5000%	99.89%	107.69%	648	FHA	Y
3379	2019/05/08	2019/05/31	2019/06/20	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	137,362.00	137,208.95		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.89%	110.81%	649	FHA	Y
3380	2019/05/09	2019/06/04	2019/07/02	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	154,812.00	154,787.00		HHF DPA up to 15k (2019)	15,000	159,900	5.5000%	99.98%	109.67%	656	FHA	Y
3381	2019/05/08	2019/06/03	2019/06/24	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	117,012.00	116,873.52		HHF DPA up to 15k (2019)	15,000	127,000	5.5000%	99.88%	112.70%	723	FHA	Y
3382	2019/05/08	2019/06/12	2019/06/28	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	129,710.00	127,310.20		HHF DPA up to 15k (2019)	15,000	134,900	5.5000%	98.15%	109.71%	708	FHA	Y
3383	2019/05/10	2019/06/06	2019/07/02	2019/07/26	**TBA 2019**	DUVAL COUNTY	180,667.00	180,667.00		FL Assist DPA 7,500.	7,500	184,000	5.5000%	100.00%	104.15%	688	FHA	Y
3384	2019/04/16	2019/04/29	2019/06/17	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	137,300.00	137,012.60		HHF DPA up to 15k (2019)	15,000	149,000	5.7500%	99.79%	110.72%	751	FannieMae HFA Preferred	Y
3385	2019/04/29	2019/05/08	2019/06/14	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	144,993.00	144,834.30		HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.89%	110.24%	658	FHA	Y
3386	2019/05/10	2019/05/31	2019/06/21	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	132,275.00	132,130.22		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.89%	111.23%	660	FHA	Y
3387	2019/05/03	2019/06/14	2019/07/01	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	73,427.00	70,835.18		HHF DPA up to 15k (2019)	15,000	84,900	5.5000%	96.47%	116.90%	662	FHA	Y
3388	2019/05/20	2019/06/04	2019/06/24	2019/07/26	**TBA 2019**	PALM BEACH COUNTY	154,156.00	154,156.00		FL Assist DPA 7,500.	7,500	157,000	5.5000%	100.00%	104.87%	668	FHA	Y
3389	2019/05/09	2019/05/31	2019/06/28	2019/07/26	**TBA 2019**	DUVAL COUNTY	125,661.00	125,523.46		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.89%	105.86%	643	FHA	Y
3390	2019/05/02	2019/05/07	2019/06/11	2019/07/12	**TBA 2019**	CHARLOTTE COUNTY	130,591.00	130,245.52		FL Assist DPA 7,500.	7,500	133,000	5.5000%	99.74%	105.48%	716	FHA	Y
3391	2019/04/01	2019/04/24	2019/07/01	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	180,708.00	180,311.50		HHF DPA up to 15k (2019)	15,000	189,900	5.5000%	99.78%	108.08%	644	FHA	Y
3392	2019/05/10	2019/05/30	2019/06/26	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	154,151.00	152,960.54		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	99.23%	108.96%	675	FHA	Y
3393	2019/05/08	2019/05/31	2019/06/26	2019/07/26	**TBA 2019**	LEE COUNTY	204,232.00	201,874.01		FL Assist DPA 7,500.	7,500	208,000	5.5000%	98.85%	102.52%	644	FHA	Y
3394	2019/05/15	2019/05/24	2019/06/25	2019/07/26	**TBA 2019**	HERNANDO COUNTY	140,999.00	140,844.67		FL Assist DPA 7,500.	7,500	143,600	5.5000%	99.89%	105.21%	660	FHA	Y
3395	2019/05/09	2019/06/03	2019/06/28	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	202,730.00	202,670.74		HHF DPA up to 15k (2019)	15,000	209,000	5.5000%	99.97%	107.37%	654	FannieMae HFA Preferred	Y
3396	2019/05/10	2019/06/07	2019/06/28	2019/07/26	**TBA 2019**	DUVAL COUNTY	166,920.00	166,920.00		FL HLP DPA 10k	10,000	170,000	5.5000%	100.00%	105.99%	657	FHA	Y
3397	2019/05/15	2019/05/24	2019/07/02	2019/07/26	**TBA 2019**	MARION COUNTY	129,527.00	129,385.23		FL Assist DPA 7,500.	7,500	134,000	5.5000%	99.89%	105.68%	647	FHA	Y
3398	2019/04/16	2019/04/22	2019/06/14	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	111,925.00	111,644.91		HHF DPA up to 15k (2019)	15,000	121,000	5.5000%	99.75%	113.15%	667	FHA	Y
3399	2019/04/22	2019/05/01	2019/06/06	2019/07/12	**TBA 2019**	POLK COUNTY	132,554.00	132,263.15		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.78%	105.44%	677	FHA	Y
3400	2019/06/03	2019/06/10	2019/06/28	2019/07/26	**2018 SF Series 2 MRB**	DUVAL COUNTY	151,210.00	151,210.00		FL Assist DPA 7,500.	7,500	154,000	5.2500%	100.00%	104.96%	680	FHA	Y
3401	2019/05/09	2019/05/28	2019/07/02	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	156,940.00	156,776.14		FL Assist DPA 7,500.	7,500	165,000	5.7500%	99.90%	104.67%	790	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3402	2019/05/08	2019/06/04	2019/06/20	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	168,701.00	167,583.50		HHF DPA up to 15k (2019)	15,000	173,000	5.5000%	99.34%	108.23%	695	FHA	Y
3403	2019/04/18	2019/04/29	2019/06/11	2019/07/12	**TBA 2019**	HERNANDO COUNTY	165,938.00	165,573.91		FL Assist DPA 7,500.	7,500	169,000	5.5000%	99.78%	104.30%	660	FHA	Y
3404	2019/05/07	2019/06/04	2019/06/28	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	106,684.00	106,684.00		HHF DPA up to 15k (2019)	15,000	115,000	5.5000%	100.00%	114.06%	747	FHA	Y
3405	2019/04/24	2019/05/09	2019/06/07	2019/07/12	**TBA 2019**	BREVARD COUNTY	166,920.00	166,737.30		FL Assist DPA 7,500.	7,500	170,000	5.5000%	99.89%	104.38%	658	FHA	Y
3406	2019/05/10	2019/05/24	2019/06/26	2019/07/25	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	240,560.00	240,296.70		HHF DPA up to 15k (2019)	15,000	248,000	5.5000%	99.89%	106.13%	780	FannieMae HFA Preferred	Y
3407	2019/05/02	2019/06/03	2019/06/24	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	149,826.00	147,868.63		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	98.69%	108.71%	673	FHA	Y
3408	2019/04/23	2019/05/02	2019/06/10	2019/07/12	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	150,926.00	148,645.39		HHF DPA up to 15k (2019)	15,000	155,000	5.2500%	98.49%	108.43%	653	VA	Y
3409	2019/05/07	2019/05/31	2019/06/26	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	157,333.00	155,791.36		HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	99.02%	108.55%	643	FHA	Y
3410	2019/05/29	2019/06/07	2019/06/26	2019/07/26	**TBA 2019**	HILLSBOROUGH COUNTY	159,238.00	159,238.00		FL Assist DPA 7,500.	7,500	163,000	5.5000%	100.00%	104.71%	672	FHA	Y
3411	2019/04/09	2019/05/24	2019/06/13	2019/07/12	**TBA 2019**	CITRUS COUNTY	176,739.00	175,890.31		FL Assist DPA 7,500.	7,500	180,000	5.5000%	99.52%	103.76%	675	FHA	Y
3412	2019/05/06	2019/05/23	2019/06/18	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	165,343.00	162,850.96		HHF DPA up to 15k (2019)	15,000	170,000	5.5000%	98.49%	107.56%	692	FHA	Y
3413	2019/04/24	2019/05/31	2019/06/27	2019/07/26	**TBA 2019**	COLLIER COUNTY	263,145.00	262,856.97		FL HLP DPA 10k	10,000	268,000	5.5000%	99.89%	103.69%	662	FHA	Y
3414	2019/05/17	2019/06/06	2019/06/26	2019/07/26	**TBA 2019**	ST. LUCIE COUNTY	175,757.00	175,757.00		FL HLP DPA 10k	10,000	179,000	5.5000%	100.00%	105.69%	651	FHA	Y
3415	2019/04/01	2019/04/23	2019/06/11	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	199,323.00	198,885.66		HHF DPA up to 15k (2019)	15,000	203,000	5.5000%	99.78%	107.31%	655	FHA	Y
3416	2019/05/10	2019/05/31	2019/06/25	2019/07/26	**HHF TBA 2019**	DUVAL COUNTY	186,202.00	184,775.29		HHF DPA up to 15k (2019)	15,000	197,000	5.5000%	99.23%	107.29%	671	FHA	Y
3417	2019/05/02	2019/05/14	2019/06/10	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	165,292.00	165,111.08		HHF DPA up to 15k (2019)	15,000	177,300	5.5000%	99.89%	108.97%	683	FHA	Y
3418	2019/04/29	2019/05/29	2019/06/20	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	179,588.00	176,546.08		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	98.31%	106.66%	669	FHA	Y
3419	2019/06/04	2019/06/12	2019/07/01	2019/07/26	**2018 SF Series 2 MRB (BOND-Conv)**	VOLUSIA COUNTY	111,550.00	111,550.00		FL Assist DPA 7,500.	7,500	115,000	5.5000%	100.00%	106.72%	696	FannieMae HFA Preferred	Y
3420	2019/05/23	2019/05/30	2019/06/20	2019/07/26	**TBA 2019**	POLK COUNTY	158,083.00	157,909.97		FL Assist DPA 7,500.	7,500	161,000	5.5000%	99.89%	104.63%	640	FHA	Y
3421	2019/05/06	2019/05/23	2019/06/25	2019/07/26	**HHF TBA 2019**	PASCO COUNTY	127,757.00	127,617.16		HHF DPA up to 15k (2019)	15,000	135,500	5.5000%	99.89%	111.63%	691	FHA	Y
3422	2019/04/23	2019/05/03	2019/06/18	2019/07/12	**TBA 2019**	POLK COUNTY	189,504.00	188,695.01		FL Assist DPA 7,500.	7,500	193,000	5.5000%	99.57%	103.53%	649	FHA	Y
3423	2019/05/10	2019/05/31	2019/06/11	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	105,000.00	103,599.01		HHF DPA up to 15k (2019)	15,000	115,000	5.7500%	98.67%	112.95%	661	FannieMae HFA Preferred	Y
3424	2019/05/10	2019/05/28	2019/06/18	2019/07/12	**TBA 2019**	ST. LUCIE COUNTY	189,356.00	187,178.27		FL Assist DPA 7,500.	7,500	192,900	5.5000%	98.85%	102.81%	712	FHA	Y
3425	2019/05/22	2019/06/14	2019/06/27	2019/07/26	**TBA 2019**	HERNANDO COUNTY	139,908.00	139,908.00		FL Assist DPA 7,500.	7,500	142,490	5.5000%	100.00%	105.36%	650	FHA	Y
3426	2019/05/09	2019/05/24	2019/06/24	2019/07/26	**HHF TBA 2019**	OSCEOLA COUNTY	149,826.00	149,285.76		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	99.64%	109.65%	665	FHA	Y
3427	2019/04/15	2019/05/07	2019/06/28	2019/07/26	**TBA 2019**	POLK COUNTY	169,866.00	169,680.07		FL Assist DPA 7,500.	7,500	174,000	5.5000%	99.89%	104.31%	695	FHA	Y
3428	2019/05/01	2019/05/09	2019/06/27	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	135,084.00	134,936.14		HHF DPA up to 15k (2019)	15,000	142,000	5.5000%	99.89%	110.99%	693	FHA	Y
3429	2019/05/08	2019/05/24	2019/06/13	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	150,777.00	150,363.63		HHF DPA up to 15k (2019)	15,000	160,777	5.7500%	99.73%	109.67%	676	FannieMae HFA Preferred	Y
3430	2019/05/07	2019/05/20	2019/06/07	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	220,594.00	220,352.55		HHF DPA up to 15k (2019)	15,000	225,000	5.5000%	99.89%	106.69%	674	FHA	Y
3431	2019/05/09	2019/05/23	2019/06/13	2019/07/12	**HHF TBA 2019**	CLAY COUNTY	175,925.00	175,732.44		HHF DPA up to 15k (2019)	15,000	182,000	5.5000%	99.89%	108.42%	671	FHA	Y
3432	2019/05/08	2019/05/30	2019/06/25	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	131,639.00	130,870.57		HHF DPA up to 15k (2019)	15,000	137,500	5.5000%	99.42%	110.81%	673	FHA	Y
3433	2019/05/08	2019/05/24	2019/06/24	2019/07/26	**TBA 2019**	ORANGE COUNTY	245,471.00	245,202.32		FL Assist DPA 7,500.	7,500	250,000	5.5000%	99.89%	102.95%	711	FHA	Y
3434	2019/04/04	2019/04/18	2019/06/12	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	INDIAN RIVER COUNTY	184,300.00	183,878.00		FL Assist DPA 7,500.	7,500	190,000	5.7500%	99.77%	103.84%	657	FannieMae HFA Preferred	Y
3435	2019/05/09	2019/05/09	2019/06/21	2019/07/26	**TBA 2019**	PASCO COUNTY	137,464.00	137,295.35		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.88%	105.33%	713	FHA	Y
3436	2019/04/17	2019/04/30	2019/06/11	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	136,345.00	133,763.88		HHF DPA up to 15k (2019)	15,000	147,000	5.5000%	98.11%	109.11%	662	FHA	Y
3437	2019/04/11	2019/04/24	2019/06/27	2019/07/26	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	204,426.00	203,457.00		HHF DPA up to 15k (2019)	15,000	210,000	5.2500%	99.53%	106.86%	749	VA	Y
3438	2019/05/07	2019/05/29	2019/06/18	2019/07/12	**HHF TBA 2019**	HILLSBOROUGH COUNTY	104,395.00	104,280.74		HHF DPA up to 15k (2019)	15,000	114,000	5.5000%	99.89%	114.26%	658	FHA	Y
3439	2019/05/20	2019/05/28	2019/06/26	2019/07/26	**TBA 2019**	PINELLAS COUNTY	170,609.00	170,086.29		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.69%	104.09%	641	FHA	Y
3440	2019/05/13	2019/05/21	2019/06/07	2019/07/12	**TBA 2019**	HENDRY COUNTY	142,373.00	142,217.16		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.89%	105.16%	655	FHA	Y
3441	2019/05/10	2019/05/24	2019/06/19	2019/07/12	**HHF TBA 2019**	CLAY COUNTY	207,824.00	206,449.00		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.34%	106.56%	706	FHA	Y
3442	2019/04/22	2019/05/10	2019/06/07	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	184,737.00	184,433.31		HHF DPA up to 15k (2019)	15,000	189,900	5.5000%	99.84%	107.96%	678	FHA	Y
3443	2019/05/15	2019/05/31	2019/06/25	2019/07/26	**TBA 2019**	MARION COUNTY	85,978.00	83,436.08		FL Assist DPA 7,500.	7,500	89,000	5.5000%	97.04%	105.77%	674	FHA	Y
3444	2019/04/18	2019/04/30	2019/06/28	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	197,825.00	197,390.94		HHF DPA up to 15k (2019)	15,000	205,000	5.5000%	99.78%	107.36%	679	FHA	Y
3445	2019/05/02	2019/05/15	2019/06/18	2019/07/12	**HHF TBA 2019**	CLAY COUNTY	239,316.00	239,054.06		HHF DPA up to 15k (2019)	15,000	245,000	5.5000%	99.89%	106.16%	642	FHA	Y
3446	2019/04/22	2019/05/20	2019/06/13	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	130,596.00	130,453.06		HHF DPA up to 15k (2019)	15,000	137,000	5.5000%	99.89%	111.38%	647	FHA	Y
3447	2019/06/10	2019/06/19	2019/07/02	2019/07/26	**2018 SF Series 2 MRB**	BREVARD COUNTY	141,127.00	140,708.64		FL Assist DPA 7,500.	7,500	144,000	5.2500%	99.70%	105.02%	734	FHA	Y
3448	2019/05/15	2019/05/24	2019/06/11	2019/07/12	**TBA 2019**	DUVAL COUNTY	211,105.00	209,573.50		FL Assist DPA 7,500.	7,500	215,000	5.5000%	99.27%	102.83%	685	FHA	Y
3449	2019/03/25	2019/04/22	2019/06/20	2019/07/26	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	206,585.00	206,152.60		HHF DPA up to 15k (2019)	15,000	224,585	5.7500%	99.79%	107.05%	794	FannieMae HFA Preferred	Y
3450	2019/04/17	2019/04/30	2019/06/07	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	115,995.00	115,740.48		HHF DPA up to 15k (2019)	15,000	127,000	5.5000%	99.78%	112.71%	714	FHA	Y
3451	2019/03/27	2019/04/26	2019/06/12	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	163,296.00	162,954.20		HHF DPA up to 15k (2019)	15,000	170,000	5.7500%	99.79%	108.98%	688	FannieMae HFA Preferred	Y
3452	2019/05/09	2019/06/10	2019/07/02	2019/07/26	**HHF TBA 2019**	HILLSBOROUGH COUNTY	173,522.00	173,513.14		HHF DPA up to 15k (2019)	15,000	179,000	5.5000%	99.99%	108.64%	682	FHA	Y
3453	2019/05/07	2019/05/21	2019/06/11	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	88,522.00	88,425.11		HHF DPA up to 15k (2019)	15,000	98,000	5.5000%	99.89%	116.84%	693	FHA	Y
3454	2019/04/23	2019/05/15	2019/06/14	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	150,081.00	149,916.73		HHF DPA up to 15k (2019)	13,100	160,000	5.5000%	99.89%	108.62%	654	FHA	Y
3455	2019/04/23	2019/05/10	2019/06/07	2019/07/12	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	114,000.00	113,880.98		FL Assist DPA 7,500.	7,500	120,000	5.7500%	99.90%	106.47%	677	FannieMae HFA Preferred	Y
3456	2019/05/08	2019/06/05	2019/06/26	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	194,851.00	194,503.98		HHF DPA up to 15k (2019)	15,000	202,000	5.5000%	99.82%	107.52%	749	FHA	Y
3457	2019/04/29	2019/05/14	2019/06/17	2019/07/12	**HHF TBA 2019**	PASCO COUNTY	186,558.00	186,353.80		HHF DPA up to 15k (2019)	15,000	191,000	5.5000%	99.89%	107.93%	686	FHA	Y
3458	2019/05/01	2019/05/10	2019/06/14	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	138,380.00	137,990.34		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.72%	110.56%	667	FHA	Y
3459	2019/05/08	2019/05/30	2019/06/18	2019/07/12	**TBA 2019**	POLK COUNTY	181,216.00	181,017.65		FL Assist DPA 7,500.	7,500	186,000	5.5000%	99.89%	104.03%	682	FHA	Y
3460	2019/05/09	2019/06/05	2019/06/26	2019/07/26	**HHF TBA 2019**	CLAY COUNTY	164,229.00	160,621.31		HHF DPA up to 15k (2019)	15,000	169,900	5.5000%	97.80%	106.94%	689	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3461	2019/05/28	2019/06/12	2019/06/27	2019/07/26	**TBA 2019**	BREVARD COUNTY	155,138.00	153,771.64		FL HLP DPA 10k	10,000	158,000	5.5000%	99.12%	105.57%	643	FHA	Y
3462	2019/05/01	2019/05/17	2019/06/18	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	189,255.00	188,069.78		HHF DPA up to 15k (2019)	15,000	198,500	5.5000%	99.37%	107.30%	675	FHA	Y
3463	2019/03/05	2019/03/20	2019/06/27	2019/07/26	**TBA 2019**	POLK COUNTY	145,220.00	144,727.91		FL Assist DPA 7,500.	7,500	147,900	5.5000%	99.66%	104.83%	679	FHA	Y
3464	2019/04/18	2019/05/02	2019/06/07	2019/07/12	**HHF TBA 2019**	DUVAL COUNTY	115,181.00	115,054.92		HHF DPA up to 15k (2019)	15,000	129,000	5.5000%	99.89%	112.91%	672	FHA	Y
3465	2019/04/17	2019/05/06	2019/06/12	2019/07/12	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	139,000.00	138,854.87		HHF DPA up to 15k (2019)	15,000	150,000	5.7500%	99.90%	110.69%	798	FannieMae HFA Preferred	Y
3466	2019/06/03	2019/06/14	2019/07/18	2019/08/09	**2018 SF Series 2 MRB**	DUVAL COUNTY	89,323.00	86,866.22		FL HLP DPA 10k	10,000	92,900	5.0000%	97.25%	108.44%	708	VA	Y
3467	2019/06/10	2019/06/17	2019/07/03	2019/08/09	**2018 SF Series 2 MRB**	ST. JOHNS COUNTY	245,000.00	241,423.38		FL Assist DPA 7,500.	7,500	247,000	5.0000%	98.54%	101.60%	696	VA	Y
3468	2018/09/11	2018/09/26	2019/07/12	2019/08/09	**2018 SF Series 2 MRB**	BAY COUNTY	171,731.00	169,720.88		FL Assist DPA 7,500.	7,500	174,900	5.2500%	98.83%	103.20%	668	FHA	Y
3469	2019/02/22	2019/03/11	2019/07/03	2019/08/09	**2018 SF Series 2 MRB**	POLK COUNTY	215,916.00	214,918.81		FL Assist DPA 7,500.	7,500	219,900	5.2500%	99.54%	103.01%	642	FHA	Y
3470	2019/04/22	2019/05/01	2019/07/16	2019/08/09	**2018 SF Series 2 MRB**	BREVARD COUNTY	181,341.00	180,924.06		FL Assist DPA 7,500.	7,500	179,900	5.2500%	99.77%	103.91%	678	VA	Y
3471	2019/06/03	2019/06/11	2019/07/12	2019/08/09	**2018 SF Series 2 MRB**	POLK COUNTY	214,051.00	213,805.47		FL Assist DPA 7,500.	7,500	218,000	5.2500%	99.89%	103.39%	647	FHA	Y
3472	2019/06/04	2019/06/07	2019/07/16	2019/08/09	**2018 SF Series 2 MRB**	PASCO COUNTY	104,080.00	103,645.99		FL Assist DPA 7,500.	7,500	106,000	5.2500%	99.58%	106.79%	676	FHA	Y
3473	2019/06/04	2019/06/14	2019/07/08	2019/08/09	**2018 SF Series 2 MRB**	POLK COUNTY	172,761.00	172,562.84		FL Assist DPA 7,500.	7,500	175,990	5.2500%	99.89%	104.23%	741	FHA	Y
3474	2019/06/04	2019/06/21	2019/07/16	2019/08/09	**2018 SF Series 2 MRB**	PINELLAS COUNTY	157,003.00	156,822.91		FL Assist DPA 7,500.	7,500	159,900	5.2500%	99.89%	104.66%	654	FHA	Y
3475	2019/06/07	2019/06/18	2019/07/15	2019/08/09	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	220,982.00	220,728.53		FL Assist DPA 7,500.	7,500	225,060	5.2500%	99.89%	103.28%	706	FHA	Y
3476	2019/06/11	2019/06/17	2019/07/17	2019/08/09	**2018 SF Series 2 MRB**	PALM BEACH COUNTY	182,630.00	182,420.52		FL Assist DPA 7,500.	7,500	185,999	5.2500%	99.89%	103.99%	642	FHA	Y
3477	2019/06/12	2019/06/26	2019/07/16	2019/08/09	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	154,156.00	153,979.17		FL Assist DPA 7,500.	7,500	157,000	5.2500%	99.89%	104.75%	653	FHA	Y
3478	2019/06/12	2019/06/20	2019/07/12	2019/08/09	**2018 SF Series 2 MRB**	DUVAL COUNTY	146,968.00	146,799.42		FL Assist DPA 7,500.	7,500	149,680	5.2500%	99.89%	104.99%	646	FHA	Y
3479	2019/06/12	2019/06/19	2019/07/11	2019/08/09	**2018 SF Series 2 MRB**	POLK COUNTY	71,428.00	70,365.99		FL Assist DPA 7,500.	7,500	74,000	5.2500%	98.51%	109.01%	681	FHA	Y
3480	2019/06/12	2019/06/21	2019/07/15	2019/08/09	**2018 SF Series 2 MRB**	CHARLOTTE COUNTY	160,538.00	160,353.85		FL Assist DPA 7,500.	7,500	163,500	5.2500%	99.89%	104.56%	647	FHA	Y
3481	2019/06/12	2019/06/28	2019/07/15	2019/08/09	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	204,232.00	203,997.74		FL Assist DPA 7,500.	7,500	208,000	5.2500%	99.89%	103.56%	671	FHA	Y
3482	2019/06/13	2019/06/21	2019/07/15	2019/08/09	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	171,731.00	171,534.02		FL Assist DPA 7,500.	7,500	174,900	5.2500%	99.89%	104.25%	673	FHA	Y
3483	2019/06/14	2019/06/20	2019/07/12	2019/08/09	**2018 SF Series 2 MRB**	DUVAL COUNTY	132,987.00	132,834.46		FL Assist DPA 7,500.	7,500	135,900	5.2500%	99.89%	105.52%	656	FHA	Y
3484	2019/06/17	2019/06/21	2019/07/12	2019/08/09	**2018 SF Series 2 MRB**	PASCO COUNTY	117,826.00	117,690.85		FL Assist DPA 7,500.	7,500	120,000	5.2500%	99.89%	106.25%	656	FHA	Y
3485	2019/06/18	2019/06/27	2019/07/12	2019/08/09	**2018 SF Series 2 MRB**	MANATEE COUNTY	171,830.00	171,632.91		FL Assist DPA 7,500.	7,500	175,000	5.2500%	99.89%	104.25%	640	FHA	Y
3486	2019/06/20	2019/06/28	2019/07/18	2019/08/09	**2018 SF Series 2 MRB**	DUVAL COUNTY	171,830.00	171,632.91		FL Assist DPA 7,500.	7,500	175,000	5.2500%	99.89%	104.25%	644	FHA	Y
3487	2019/06/20	2019/07/01	2019/07/15	2019/08/09	**2018 SF Series 2 MRB**	BREVARD COUNTY	181,649.00	180,942.04		FL Assist DPA 7,500.	7,500	185,000	5.2500%	99.61%	103.74%	649	FHA	Y
3488	2019/06/03	2019/06/17	2019/07/18	2019/08/23	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	166,822.00	166,630.65		FL Assist DPA 7,500.	7,500	169,900	5.2500%	99.89%	104.38%	696	FHA	Y
3489	2019/06/03	2019/07/03	2019/07/19	2019/08/23	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	129,609.00	129,319.81		FL Assist DPA 7,500.	7,500	132,000	5.2500%	99.78%	105.56%	729	FHA	Y
3490	2019/06/04	2019/06/14	2019/07/18	2019/08/23	**2018 SF Series 2 MRB**	MARION COUNTY	154,646.00	154,468.62		FL Assist DPA 7,500.	7,500	157,500	5.2500%	99.89%	104.74%	683	FHA	Y
3491	2019/06/04	2019/06/28	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	POLK COUNTY	163,975.00	163,786.91		FL Assist DPA 7,500.	7,500	167,000	5.2500%	99.89%	104.46%	668	FHA	Y
3492	2019/06/04	2019/06/28	2019/07/18	2019/08/23	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	165,852.00	164,657.39		FL Assist DPA 7,500.	7,500	170,000	5.2500%	99.28%	103.80%	655	FHA	Y
3493	2019/06/04	2019/06/26	2019/07/29	2019/08/23	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	133,536.00	133,382.83		FL Assist DPA 7,500.	7,500	136,000	5.2500%	99.89%	105.50%	693	FHA	Y
3494	2019/06/05	2019/06/21	2019/07/25	2019/08/23	**2018 SF Series 2 MRB**	HERNANDO COUNTY	176,641.00	176,438.38		FL Assist DPA 7,500.	7,500	179,900	5.2500%	99.89%	104.13%	649	FHA	Y
3495	2019/06/06	2019/06/21	2019/07/25	2019/08/23	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	171,830.00	171,632.91		FL Assist DPA 7,500.	7,500	175,000	5.2500%	99.89%	104.25%	651	FHA	Y
3496	2019/06/07	2019/07/01	2019/07/23	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	90,450.00	89,798.09		FL HLP DPA 10k	10,000	94,900	5.2500%	99.28%	110.34%	647	FHA	Y
3497	2019/06/10	2019/06/14	2019/07/18	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	127,153.00	126,512.18		FL HLP DPA 10k	10,000	129,500	5.2500%	99.50%	107.36%	781	FHA	Y
3498	2019/06/10	2019/06/14	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	PASCO COUNTY	132,554.00	132,401.95		FL Assist DPA 7,500.	7,500	135,000	5.2500%	99.89%	105.54%	644	FHA	Y
3499	2019/06/11	2019/06/21	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	BREVARD COUNTY	140,900.00	140,738.38		FL Assist DPA 7,500.	7,500	143,500	5.2500%	99.89%	105.21%	680	FHA	Y
3500	2019/06/11	2019/07/02	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	PASCO COUNTY	135,531.00	135,375.54		FL Assist DPA 7,500.	7,500	140,000	5.2500%	99.89%	105.42%	656	FHA	Y
3501	2019/06/11	2019/06/26	2019/07/31	2019/08/23	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	176,739.00	176,536.27		FL Assist DPA 7,500.	7,500	180,000	5.2500%	99.89%	104.13%	649	FHA	Y
3502	2019/06/11	2019/06/21	2019/07/29	2019/08/23	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	122,735.00	122,594.22		FL Assist DPA 7,500.	7,500	125,000	5.2500%	99.89%	106.00%	685	FHA	Y
3503	2019/06/11	2019/06/21	2019/07/19	2019/08/23	**2018 SF Series 2 MRB**	PASCO COUNTY	98,188.00	97,798.07		FL Assist DPA 7,500.	7,500	100,000	5.2500%	99.60%	107.24%	645	FHA	Y
3504	2019/06/12	2019/06/28	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	220,924.00	220,670.59		FL HLP DPA 10k	10,000	225,000	5.2500%	99.89%	104.41%	694	FHA	Y
3505	2019/06/13	2019/06/28	2019/07/26	2019/08/23	**2018 SF Series 2 MRB**	PASCO COUNTY	103,098.00	102,310.51		FL Assist DPA 7,500.	7,500	105,000	5.2500%	99.24%	106.51%	747	FHA	Y
3506	2019/06/13	2019/07/01	2019/07/30	2019/08/23	**2018 SF Series 2 MRB**	PASCO COUNTY	196,377.00	196,377.00		FL Assist DPA 7,500.	7,500	200,000	5.2500%	100.00%	103.82%	653	FHA	Y
3507	2019/06/13	2019/06/28	2019/07/19	2019/08/23	**2018 SF Series 2 MRB**	MANATEE COUNTY	157,003.00	156,822.91		FL Assist DPA 7,500.	7,500	159,900	5.2500%	99.89%	104.66%	660	FHA	Y
3508	2019/06/17	2019/06/25	2019/07/23	2019/08/23	**2018 SF Series 2 MRB**	LEON COUNTY	169,800.00	169,605.24		FL HLP DPA 10k	10,000	173,000	5.2500%	99.89%	105.77%	699	FHA	Y
3509	2019/06/17	2019/06/27	2019/07/23	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	120,772.00	118,872.79		FL Assist DPA 7,500.	7,500	123,000	5.2500%	98.43%	104.64%	660	FHA	Y
3510	2019/06/17	2019/07/02	2019/07/30	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	186,558.00	186,558.00		FL HLP DPA 10k	10,000	190,000	5.2500%	100.00%	105.36%	694	FHA	Y
3511	2019/06/17	2019/06/26	2019/07/31	2019/08/23	**2018 SF Series 2 MRB**	LAKE COUNTY	139,428.00	139,268.07		FL Assist DPA 7,500.	7,500	142,000	5.2500%	99.89%	105.26%	716	FHA	Y
3512	2019/06/17	2019/07/01	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	POLK COUNTY	150,793.00	150,793.00		FL Assist DPA 7,500.	7,500	154,900	5.2500%	100.00%	104.97%	669	FHA	Y
3513	2019/06/18	2019/06/25	2019/07/19	2019/08/23	**2018 SF Series 2 MRB**	MANATEE COUNTY	178,015.00	177,810.81		FL Assist DPA 7,500.	7,500	181,300	5.2500%	99.89%	104.10%	640	FHA	Y
3514	2019/06/18	2019/06/26	2019/07/26	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	149,246.00	149,074.81		FL Assist DPA 7,500.	7,500	152,000	5.2500%	99.89%	104.91%	740	FHA	Y
3515	2019/06/19	2019/07/15	2019/07/30	2019/08/23	**2018 SF Series 2 MRB**	PASCO COUNTY	152,192.00	152,083.12		FL Assist DPA 7,500.	7,500	155,000	5.2500%	99.93%	104.86%	670	FHA	Y
3516	2019/06/19	2019/07/16	2019/07/29	2019/08/23	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	128,627.00	127,956.71		FL Assist DPA 7,500.	7,500	131,000	5.2500%	99.48%	105.31%	690	FHA	Y
3517	2019/06/19	2019/06/28	2019/07/29	2019/08/23	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	138,936.00	138,776.63		FL Assist DPA 7,500.	7,500	141,500	5.2500%	99.89%	105.28%	663	FHA	Y
3518	2019/06/20	2019/06/28	2019/07/26	2019/08/23	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	164,957.00	164,767.79		FL Assist DPA 7,500.	7,500	168,000	5.2500%	99.89%	104.43%	706	FHA	Y
3519	2019/06/20	2019/07/10	2019/07/29	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	142,373.00	141,774.57		FL HLP DPA 10k	10,000	145,000	5.2500%	99.58%	106.60%	640	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3520	2019/06/20	2019/07/02	2019/07/26	2019/08/23	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	201,286.00	201,286.00		FL Assist DPA 7,500.	7,500	205,000	5.2500%	100.00%	103.73%	682	FHA	Y
3521	2019/06/21	2019/07/16	2019/07/29	2019/08/23	**2018 SF Series 2 MRB**	CLAY COUNTY	186,558.00	186,558.00		FL Assist DPA 7,500.	7,500	190,000	5.2500%	100.00%	104.02%	736	FHA	Y
3522	2019/06/21	2019/06/28	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	146,367.00	146,199.12		FL Assist DPA 7,500.	7,500	150,000	5.2500%	99.89%	105.01%	714	FHA	Y
3523	2019/06/21	2019/06/28	2019/07/22	2019/08/23	**2018 SF Series 2 MRB**	POLK COUNTY	205,214.00	204,978.61		FL Assist DPA 7,500.	7,500	209,000	5.2500%	99.89%	103.54%	667	FHA	Y
3524	2019/06/24	2019/07/05	2019/07/25	2019/08/23	**2018 SF Series 2 MRB**	PINELLAS COUNTY	180,667.00	180,667.00		FL Assist DPA 7,500.	7,500	184,000	5.2500%	100.00%	104.15%	658	FHA	Y
3525	2019/06/25	2019/07/03	2019/07/26	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	147,283.00	147,283.00		FL HLP DPA 10k	10,000	150,000	5.2500%	100.00%	106.79%	647	FHA	Y
3526	2019/06/25	2019/07/03	2019/07/24	2019/08/23	**2018 SF Series 2 MRB**	ORANGE COUNTY	146,791.00	146,791.00		FL Assist DPA 7,500.	7,500	149,500	5.2500%	100.00%	105.11%	677	FHA	Y
3527	2019/06/26	2019/07/01	2019/07/29	2019/08/23	**2018 SF Series 2 MRB**	MARION COUNTY	152,192.00	152,017.43		FL Assist DPA 7,500.	7,500	160,000	5.2500%	99.89%	104.81%	703	FHA	Y
3528	2019/06/26	2019/07/12	2019/07/31	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	93,189.00	92,655.61		FL Assist DPA 7,500.	7,500	96,000	5.2500%	99.43%	107.48%	646	FHA	Y
3529	2019/06/28	2019/07/12	2019/07/25	2019/08/23	**2018 SF Series 2 MRB**	PASCO COUNTY	147,283.00	147,165.45		FL Assist DPA 7,500.	7,500	150,000	5.2500%	99.92%	105.01%	650	FHA	Y
3530	2019/07/01	2019/07/10	2019/07/24	2019/08/23	**2018 SF Series 2 MRB**	POLK COUNTY	159,065.00	159,065.00		FL Assist DPA 7,500.	7,500	162,000	5.2500%	100.00%	104.72%	702	FHA	Y
3531	2019/07/01	2019/07/10	2019/07/26	2019/08/23	**2018 SF Series 2 MRB**	PINELLAS COUNTY	162,011.00	162,011.00		FL Assist DPA 7,500.	7,500	165,000	5.2500%	100.00%	104.63%	681	FHA	Y
3532	2019/07/08	2019/07/15	2019/07/31	2019/08/23	**2018 SF Series 2 MRB**	DUVAL COUNTY	166,920.00	164,920.00		FL Assist DPA 7,500.	7,500	170,000	5.2500%	98.80%	103.29%	646	FHA	Y
3533	2019/06/10	2019/06/21	2019/07/17	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	134,650.00	133,369.90		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.05%	104.62%	713	FannieMae HFA Preferred	Y
3534	2019/06/12	2019/06/28	2019/07/12	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	182,638.00	182,438.09		FL Assist DPA 7,500.	7,500	192,250	5.5000%	99.89%	104.00%	659	FannieMae HFA Preferred	Y
3535	2019/06/12	2019/06/20	2019/07/16	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	194,000.00	193,195.77		FL Assist DPA 7,500.	7,500	200,000	5.5000%	99.59%	103.45%	734	FannieMae HFA Preferred	Y
3536	2019/03/06	2019/04/12	2019/07/11	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	PUTNAM COUNTY	83,840.00	83,150.87		FL Assist DPA 7,500.	7,500	89,900	5.7500%	99.18%	108.12%	732	FannieMae HFA Preferred	Y
3537	2019/04/24	2019/05/31	2019/07/11	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	76,000.00	74,765.51		FL Assist DPA 7,500.	7,500	80,000	5.7500%	98.38%	108.24%	690	FannieMae HFA Preferred	Y
3538	2019/05/22	2019/06/03	2019/07/10	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	ALACHUA COUNTY	137,750.00	137,606.18		FL Assist DPA 7,500.	7,500	145,000	5.7500%	99.90%	105.34%	698	FannieMae HFA Preferred	Y
3539	2019/05/24	2019/06/14	2019/07/15	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	CHARLOTTE COUNTY	119,892.00	118,484.66		FL Assist DPA 7,500.	7,500	123,600	5.7500%	98.83%	105.08%	758	FannieMae HFA Preferred	Y
3540	2019/05/31	2019/06/19	2019/07/15	2019/08/09	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	179,450.00	179,262.64		FL Assist DPA 7,500.	7,500	185,000	5.7500%	99.90%	104.08%	750	FannieMae HFA Preferred	Y
3541	2019/06/04	2019/06/27	2019/07/24	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	INDIAN RIVER COUNTY	138,710.00	137,859.69		FL Assist DPA 7,500.	7,500	143,000	5.5000%	99.39%	104.79%	707	FannieMae HFA Preferred	Y
3542	2019/06/13	2019/06/24	2019/07/18	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	121,250.00	121,117.29		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.89%	106.08%	694	FannieMae HFA Preferred	Y
3543	2019/06/14	2019/06/21	2019/07/24	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	160,050.00	159,874.81		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.58%	719	FannieMae HFA Preferred	Y
3544	2019/06/17	2019/06/21	2019/07/31	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	122,900.00	122,765.48		FL HLP DPA 10k	10,000	130,000	5.5000%	99.89%	108.03%	725	FannieMae HFA Preferred	Y
3545	2019/06/18	2019/07/03	2019/07/24	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	151,916.00	151,916.00		FL Assist DPA 7,500.	7,500	163,000	5.5000%	100.00%	104.94%	782	FannieMae HFA Preferred	Y
3546	2019/06/27	2019/07/03	2019/07/23	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	150,350.00	149,830.60		FL Assist DPA 7,500.	7,500	155,000	5.5000%	99.65%	104.64%	753	FannieMae HFA Preferred	Y
3547	2019/07/09	2019/07/15	2019/07/26	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	LAKE COUNTY	77,550.00	77,550.00		FL Assist DPA 7,500.	7,500	81,000	5.5000%	100.00%	109.67%	741	FannieMae HFA Preferred	Y
3548	2019/04/02	2019/04/22	2019/07/29	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	147,500.00	145,871.01		FL Assist DPA 7,500.	7,500	155,000	5.7500%	98.90%	103.98%	651	FannieMae HFA Preferred	Y
3549	2019/05/21	2019/06/03	2019/07/30	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	206,610.00	206,394.29		FL HLP DPA 10k	10,000	213,000	5.7500%	99.90%	104.74%	767	FannieMae HFA Preferred	Y
3550	2019/05/21	2019/06/14	2019/07/18	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	127,070.00	126,484.26		FL Assist DPA 7,500.	7,500	131,000	5.7500%	99.54%	105.44%	716	FannieMae HFA Preferred	Y
3551	2019/05/28	2019/06/27	2019/07/22	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	218,405.00	218,176.97		FL Assist DPA 7,500.	7,500	229,900	5.7500%	99.90%	103.33%	700	FannieMae HFA Preferred	Y
3552	2019/05/31	2019/06/06	2019/07/25	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	186,200.00	186,005.60		FL Assist DPA 7,500.	7,500	196,000	5.7500%	99.90%	103.92%	693	FannieMae HFA Preferred	Y
3553	2019/05/31	2019/06/06	2019/07/31	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	INDIAN RIVER COUNTY	134,900.00	134,759.16		FL Assist DPA 7,500.	7,500	142,000	5.7500%	99.90%	105.46%	711	FannieMae HFA Preferred	Y
3554	2019/05/31	2019/06/28	2019/07/22	2019/08/23	**2018 SF Series 2 MRB (BOND-Conv)**	LAKE COUNTY	123,500.00	123,371.06		FL Assist DPA 7,500.	7,500	130,000	5.7500%	99.90%	105.97%	717	FannieMae HFA Preferred	Y
3555	2019/06/11	2019/06/24	2019/07/23	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	157,102.00	155,134.11		FL Assist DPA 7,500	7,500	160,000	5.2500%	98.75%	103.52%	644	FHA	Y
3556	2019/05/14	2019/05/31	2019/07/15	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	121,250.00	120,977.65		FL Assist DPA 7,500	7,500	125,000	5.3750%	99.78%	105.96%	769	FannieMae HFA Preferred	Y
3557	2019/05/14	2019/05/24	2019/07/15	2019/08/08	**FL HFA Pref - FNMA**	PINELLAS COUNTY	114,000.00	113,743.94		FL Assist DPA 7,500	7,500	120,000	5.3750%	99.78%	106.35%	700	FannieMae HFA Preferred	Y
3558	2019/05/15	2019/06/14	2019/07/08	2019/08/08	**FL HFA Pref - FNMA**	MANATEE COUNTY	142,000.00	141,316.75		FL Assist DPA 7,500	7,500	147,500	5.3750%	99.52%	104.80%	692	FannieMae HFA Preferred	Y
3559	2019/05/15	2019/05/21	2019/07/11	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	90,885.00	90,680.86		FL Assist DPA 7,500	7,500	96,500	5.3750%	99.78%	108.03%	730	FannieMae HFA Preferred	Y
3560	2019/05/20	2019/06/19	2019/07/15	2019/08/08	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	92,150.00	92,044.30		FL Assist DPA 7,500	7,500	95,000	5.2500%	99.89%	108.02%	696	FannieMae HFA Preferred	Y
3561	2019/05/21	2019/06/07	2019/07/17	2019/08/08	**FL HFA Pref - FNMA**	HIGHLANDS COUNTY	131,920.00	131,768.68		FL Assist DPA 7,500	7,500	136,000	5.2500%	99.89%	105.57%	775	FannieMae HFA Preferred	Y
3562	2019/05/22	2019/05/31	2019/07/16	2019/08/08	**FL HFA Pref - FNMA**	PASCO COUNTY	144,045.00	143,713.83		FL Assist DPA 7,500	7,500	148,500	5.2500%	99.77%	104.98%	652	FannieMae HFA Preferred	Y
3563	2019/05/29	2019/06/28	2019/07/16	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	45,750.00	45,697.53		FL Assist DPA 7,500	7,500	61,000	5.2500%	99.89%	116.28%	759	FannieMae HFA Preferred	Y
3564	2019/05/31	2019/06/07	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	LEON COUNTY	111,550.00	111,422.05		FL Assist DPA 7,500	7,500	115,000	5.2500%	99.89%	106.61%	722	FannieMae HFA Preferred	Y
3565	2019/06/04	2019/06/24	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	CLAY COUNTY	144,800.00	144,578.42		FL Assist DPA 7,500	7,500	150,000	5.2500%	99.85%	105.03%	768	FannieMae HFA Preferred	Y
3566	2019/06/06	2019/06/27	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	87,875.00	86,063.93		FL Assist DPA 7,500	7,500	92,500	5.1250%	97.94%	106.47%	705	FannieMae HFA Preferred	Y
3567	2019/06/06	2019/06/14	2019/07/09	2019/08/08	**FL HFA Pref - FNMA**	PASCO COUNTY	125,130.00	124,983.09		FL Assist DPA 7,500	7,500	129,000	5.1250%	99.88%	105.88%	659	FannieMae HFA Preferred	Y
3568	2019/06/10	2019/06/28	2019/07/18	2019/08/08	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	111,550.00	111,419.03		FL Assist DPA 7,500	7,500	115,000	5.1250%	99.88%	106.61%	818	FannieMae HFA Preferred	Y
3569	2019/06/10	2019/06/19	2019/07/11	2019/08/08	**FL HFA Pref - FNMA**	PASCO COUNTY	120,100.00	119,959.00		FL Assist DPA 7,500	7,500	124,000	5.1250%	99.88%	106.13%	713	FannieMae HFA Preferred	Y
3570	2019/06/11	2019/07/01	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	121,250.00	120,673.94		FL Assist DPA 7,500	7,500	125,000	5.2500%	99.52%	105.71%	708	FannieMae HFA Preferred	Y
3571	2019/06/12	2019/07/01	2019/07/17	2019/08/08	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	133,860.00	133,204.27		FL Assist DPA 7,500	7,500	138,000	5.2500%	99.51%	105.11%	740	FannieMae HFA Preferred	Y
3572	2019/06/13	2019/06/28	2019/07/17	2019/08/08	**FL HFA Pref - FNMA**	JEFFERSON COUNTY	120,400.00	119,650.81		FL Assist DPA 7,500	7,500	125,000	5.1250%	99.38%	105.61%	709	FannieMae HFA Preferred	Y
3573	2019/06/13	2019/06/20	2019/07/10	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	149,865.00	149,689.05		FL HLP DPA 10k	10,000	155,000	5.1250%	99.88%	106.56%	667	FannieMae HFA Preferred	Y
3574	2019/06/17	2019/06/28	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	117,000.00	116,865.79		FL HLP DPA 10k	10,000	130,000	5.2500%	99.89%	108.43%	653	FannieMae HFA Preferred	Y
3575	2019/05/28	2019/06/28	2019/07/18	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	171,300.00	170,511.20		FL Assist DPA 7,500	7,500	178,000	5.2500%	99.54%	103.92%	759	FannieMae HFA Preferred	Y
3576	2019/05/29	2019/06/14	2019/07/08	2019/08/08	**FL HFA Pref - FNMA**	LEON COUNTY	158,692.00	158,509.98		FL HLP DPA 10k	10,000	163,600	5.2500%	99.89%	106.19%	649	FannieMae HFA Preferred	Y
3577	2019/06/05	2019/06/27	2019/07/16	2019/08/08	**FL HFA Pref - FNMA**	PINELLAS COUNTY	169,750.00	169,550.70		FL HLP DPA 10k	10,000	175,000	5.1250%	99.88%	105.77%	680	FannieMae HFA Preferred	Y
3578	2019/06/06	2019/06/12	2019/07/11	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	151,050.00	150,872.66		FL Assist DPA 7,500	7,500	159,000	5.1250%	99.88%	104.85%	679	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3579	2019/06/06	2019/06/13	2019/07/09	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	171,000.00	170,799.24		FL Assist DPA 7,500	7,500	180,000	5.1250%	99.88%	104.27%	739	FannieMae HFA Preferred	Y
3580	2019/06/06	2019/06/21	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	169,750.00	169,550.70		FL HLP DPA 10k	10,000	175,000	5.1250%	99.88%	105.77%	753	FannieMae HFA Preferred	Y
3581	2019/06/07	2019/06/20	2019/07/16	2019/08/08	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	156,825.00	156,640.87		FL Assist DPA 7,500	7,500	162,500	5.1250%	99.88%	104.66%	774	FannieMae HFA Preferred	Y
3582	2019/06/07	2019/06/21	2019/07/22	2019/08/08	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	164,900.00	164,555.76		FL Assist DPA 7,500	7,500	170,000	5.1250%	99.79%	104.34%	709	FannieMae HFA Preferred	Y
3583	2019/06/10	2019/06/28	2019/07/17	2019/08/08	**FL HFA Pref - FNMA**	BREVARD COUNTY	170,720.00	170,519.57		FL Assist DPA 7,500	7,500	176,000	5.1250%	99.88%	104.28%	687	FannieMae HFA Preferred	Y
3584	2019/06/11	2019/06/21	2019/07/17	2019/08/08	**FL HFA Pref - FNMA**	ORANGE COUNTY	168,780.00	168,300.84		FL Assist DPA 7,500	7,500	174,000	5.2500%	99.72%	104.16%	758	FannieMae HFA Preferred	Y
3585	2019/06/12	2019/06/17	2019/07/18	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	174,600.00	174,399.73		FL Assist DPA 7,500	7,500	180,000	5.2500%	99.89%	104.18%	718	FannieMae HFA Preferred	Y
3586	2019/06/17	2019/06/28	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	171,690.00	171,493.06		FL Assist DPA 7,500	7,500	177,000	5.2500%	99.89%	104.25%	716	FannieMae HFA Preferred	Y
3587	2019/06/20	2019/06/28	2019/07/17	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	156,750.00	156,045.15		FL Assist DPA 7,500	7,500	165,000	5.1250%	99.55%	104.34%	649	FannieMae HFA Preferred	Y
3588	2019/06/21	2019/07/05	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	169,075.00	169,050.00		FL Assist DPA 7,500	7,500	179,000	5.1250%	99.99%	104.42%	735	FannieMae HFA Preferred	Y
3589	2019/05/20	2019/05/31	2019/07/11	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	179,450.00	179,037.42		FL HLP DPA 10k	10,000	185,000	5.2500%	99.77%	105.34%	718	FannieMae HFA Preferred	Y
3590	2019/05/30	2019/06/14	2019/07/12	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	185,270.00	185,057.49		FL Assist DPA 7,500	7,500	191,000	5.2500%	99.89%	103.93%	765	FannieMae HFA Preferred	Y
3591	2019/05/31	2019/06/21	2019/07/12	2019/08/08	**FL HFA Pref - FNMA**	POLK COUNTY	193,025.00	192,803.59		FL Assist DPA 7,500	7,500	198,995	5.2500%	99.89%	103.77%	789	FannieMae HFA Preferred	Y
3592	2019/06/03	2019/06/10	2019/07/18	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	189,150.00	188,933.04		FL Assist DPA 7,500	7,500	195,000	5.2500%	99.89%	103.85%	756	FannieMae HFA Preferred	Y
3593	2019/06/04	2019/06/19	2019/07/10	2019/08/08	**FL HFA Pref - FNMA**	PINELLAS COUNTY	179,353.00	179,147.28		FL Assist DPA 7,500	7,500	184,900	5.2500%	99.89%	104.07%	799	FannieMae HFA Preferred	Y
3594	2019/06/06	2019/06/28	2019/07/18	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	193,999.00	193,771.24		FL Assist DPA 7,500	7,500	199,999	5.1250%	99.88%	103.75%	731	FannieMae HFA Preferred	Y
3595	2019/06/17	2019/06/21	2019/07/12	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	194,000.00	193,777.47		FL Assist DPA 7,500	7,500	200,000	5.2500%	99.89%	103.75%	697	FannieMae HFA Preferred	Y
3596	2019/06/18	2019/06/24	2019/07/11	2019/08/08	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	187,210.00	186,995.26		FL Assist DPA 7,500	7,500	193,000	5.2500%	99.89%	103.89%	660	FannieMae HFA Preferred	Y
3597	2019/06/19	2019/06/27	2019/07/16	2019/08/08	**FL HFA Pref - FNMA**	LEE COUNTY	187,850.00	187,634.53		FL Assist DPA 7,500	7,500	195,000	5.2500%	99.89%	103.88%	700	FannieMae HFA Preferred	Y
3598	2019/05/20	2019/05/31	2019/07/17	2019/08/08	**FL HFA Pref - FNMA**	CLAY COUNTY	205,000.00	204,528.68		FL Assist DPA 7,500	7,500	211,340	5.2500%	99.77%	103.43%	789	FannieMae HFA Preferred	Y
3599	2019/05/21	2019/06/20	2019/07/10	2019/08/08	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	227,170.00	226,909.43		FL Assist DPA 7,500	7,500	235,756	5.2500%	99.89%	103.19%	747	FannieMae HFA Preferred	Y
3600	2019/05/30	2019/06/07	2019/07/11	2019/08/08	**FL HFA Pref - FNMA**	MANATEE COUNTY	194,388.00	194,165.03		FL HLP DPA 10k	10,000	200,400	5.2500%	99.89%	105.03%	708	FannieMae HFA Preferred	Y
3601	2019/06/17	2019/06/27	2019/07/15	2019/08/08	**FL HFA Pref - FNMA**	SARASOTA COUNTY	194,970.00	193,476.35		FL Assist DPA 7,500	7,500	201,000	5.2500%	99.23%	103.08%	772	FannieMae HFA Preferred	Y
3602	2019/06/27	2019/07/03	2019/07/16	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	213,400.00	213,400.00		FL HLP DPA 10k	10,000	220,000	5.1250%	100.00%	104.69%	674	FannieMae HFA Preferred	Y
3603	2019/04/22	2019/05/15	2019/07/09	2019/08/08	**FL HFA Pref - FNMA**	BROWARD COUNTY	96,000.00	95,799.06		FL Assist DPA 7,500	7,500	128,000	5.7500%	99.79%	107.60%	784	FannieMae HFA Preferred	Y
3604	2019/05/10	2019/06/07	2019/07/19	2019/08/08	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	115,800.00	115,673.25		FL Assist DPA 7,500	7,500	126,000	5.5000%	99.89%	106.37%	712	FannieMae HFA Preferred	Y
3605	2019/05/10	2019/05/30	2019/07/09	2019/08/08	**FL HFA Pref - FNMA**	DUVAL COUNTY	152,790.00	152,454.77		FL Assist DPA 7,500	7,500	159,800	5.5000%	99.78%	104.69%	731	FannieMae HFA Preferred	Y
3606	2019/05/02	2019/06/24	2019/07/11	2019/08/08	**FL HFA Pref - FNMA**	LEE COUNTY	179,450.00	179,056.26		FL HLP DPA 10k	10,000	185,000	5.5000%	99.78%	105.35%	798	FannieMae HFA Preferred	Y
3607	2019/05/08	2019/06/07	2019/07/09	2019/08/08	**FL HFA Pref - FNMA**	LEE COUNTY	194,000.00	193,787.66		FL HLP DPA 10k	10,000	200,000	5.5000%	99.89%	105.05%	729	FannieMae HFA Preferred	Y
3608	2019/05/10	2019/05/31	2019/07/09	2019/08/08	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	224,119.00	223,627.26		FL Assist DPA 7,500	7,500	235,915	5.5000%	99.78%	103.13%	679	FannieMae HFA Preferred	Y
3609	2019/05/17	2019/05/28	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	POLK COUNTY	87,000.00	86,799.97		FL Assist DPA 7,500	7,500	90,600	5.2500%	99.77%	108.39%	672	FannieMae HFA Preferred	Y
3610	2019/05/20	2019/06/10	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	121,420.00	121,280.72		FL HLP DPA 10k	10,000	130,000	5.2500%	99.89%	108.12%	759	FannieMae HFA Preferred	Y
3611	2019/05/21	2019/06/27	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	CHARLOTTE COUNTY	114,460.00	114,328.71		FL Assist DPA 7,500	7,500	118,000	5.2500%	99.89%	106.44%	769	FannieMae HFA Preferred	Y
3612	2019/06/07	2019/06/13	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	PINELLAS COUNTY	60,350.00	60,279.14		FL HLP DPA 10k	10,000	69,000	5.1250%	99.88%	116.45%	791	FannieMae HFA Preferred	Y
3613	2019/06/07	2019/06/24	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	103,500.00	103,378.49		FL Assist DPA 7,500	7,500	115,000	5.1250%	99.88%	107.13%	793	FannieMae HFA Preferred	Y
3614	2019/06/11	2019/07/10	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	BROWARD COUNTY	36,500.00	36,500.00		FL Assist DPA 7,500	7,500	43,900	5.2500%	100.00%	120.55%	656	FannieMae HFA Preferred	Y
3615	2019/06/12	2019/07/05	2019/07/25	2019/08/22	**FL HFA Pref - FNMA**	PINELLAS COUNTY	72,500.00	72,500.00		FL Assist DPA 7,500	7,500	80,000	5.2500%	100.00%	110.34%	776	FannieMae HFA Preferred	Y
3616	2019/06/12	2019/06/28	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	PASCO COUNTY	105,245.00	104,494.69		FL Assist DPA 7,500	7,500	108,500	5.2500%	99.29%	106.41%	769	FannieMae HFA Preferred	Y
3617	2019/06/13	2019/06/26	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	118,750.00	118,610.58		FL Assist DPA 7,500	7,500	125,000	5.1250%	99.88%	106.20%	761	FannieMae HFA Preferred	Y
3618	2019/06/17	2019/06/28	2019/07/25	2019/08/22	**FL HFA Pref - FNMA**	PASCO COUNTY	116,400.00	116,266.48		FL Assist DPA 7,500	7,500	120,000	5.2500%	99.89%	106.33%	725	FannieMae HFA Preferred	Y
3619	2019/06/18	2019/07/08	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	PINELLAS COUNTY	81,700.00	81,700.00		FL Assist DPA 7,500	7,500	86,000	5.2500%	100.00%	109.18%	759	FannieMae HFA Preferred	Y
3620	2019/06/19	2019/06/27	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	85,500.00	85,401.93		FL Assist DPA 7,500	7,500	90,000	5.2500%	99.89%	108.66%	723	FannieMae HFA Preferred	Y
3621	2019/06/20	2019/07/02	2019/07/25	2019/08/22	**FL HFA Pref - FNMA**	PASCO COUNTY	121,600.00	121,600.00		FL Assist DPA 7,500	7,500	128,000	5.1250%	100.00%	106.17%	640	FannieMae HFA Preferred	Y
3622	2019/06/25	2019/07/08	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	PINELLAS COUNTY	87,400.00	87,400.00		FL Assist DPA 7,500	7,500	92,000	5.1250%	100.00%	108.58%	730	FannieMae HFA Preferred	Y
3623	2019/06/25	2019/07/01	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	62,100.00	62,027.09		FL Assist DPA 7,500	7,500	69,000	5.1250%	99.88%	111.96%	693	FannieMae HFA Preferred	Y
3624	2019/06/26	2019/07/12	2019/07/30	2019/08/22	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	87,875.00	87,875.00		FL Assist DPA 7,500	7,500	92,500	5.1250%	100.00%	108.53%	694	FannieMae HFA Preferred	Y
3625	2019/06/28	2019/07/15	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	ORANGE COUNTY	80,750.00	80,750.00		FL Assist DPA 7,500	7,500	85,000	5.1250%	100.00%	109.29%	805	FannieMae HFA Preferred	Y
3626	2019/07/12	2019/07/19	2019/08/01	2019/08/22	**FL HFA Pref - FNMA**	PUTNAM COUNTY	120,765.00	119,531.38		FL Assist DPA 7,500	7,500	124,500	5.1250%	98.98%	105.19%	751	FannieMae HFA Preferred	Y
3627	2019/05/14	2019/05/17	2019/07/31	2019/08/22	**FL HFA Pref - FNMA**	POLK COUNTY	137,740.00	137,369.08		FL Assist DPA 7,500	7,500	142,000	5.3750%	99.73%	105.18%	700	FannieMae HFA Preferred	Y
3628	2019/05/16	2019/05/31	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	130,950.00	130,648.94		FL Assist DPA 7,500	7,500	135,000	5.2500%	99.77%	105.50%	649	FannieMae HFA Preferred	Y
3629	2019/05/17	2019/05/31	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	BROWARD COUNTY	130,950.00	130,648.94		FL Assist DPA 7,500	7,500	135,000	5.2500%	99.77%	105.50%	746	FannieMae HFA Preferred	Y
3630	2019/05/24	2019/06/14	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	130,938.00	130,787.81		FL Assist DPA 7,500	7,500	139,000	5.2500%	99.89%	105.61%	700	FannieMae HFA Preferred	Y
3631	2019/05/24	2019/06/07	2019/08/01	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	137,750.00	137,592.00		FL HLP DPA 10k	10,000	145,000	5.2500%	99.89%	107.14%	674	FannieMae HFA Preferred	Y
3632	2019/06/11	2019/07/02	2019/08/05	2019/08/22	**FL HFA Pref - FNMA**	BREVARD COUNTY	145,985.00	145,985.00		FL HLP DPA 10k	10,000	150,500	5.2500%	100.00%	106.85%	734	FannieMae HFA Preferred	Y
3633	2019/06/12	2019/06/28	2019/07/23	2019/08/22	**FL HFA Pref - FNMA**	PASCO COUNTY	140,650.00	140,488.67		FL Assist DPA 7,500	7,500	145,000	5.2500%	99.89%	105.22%	714	FannieMae HFA Preferred	Y
3634	2019/06/13	2019/06/28	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	PASCO COUNTY	127,000.00	126,850.90		FL Assist DPA 7,500	7,500	131,000	5.1250%	99.88%	105.79%	786	FannieMae HFA Preferred	Y
3635	2019/06/17	2019/07/08	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	126,898.00	126,898.00		FL Assist DPA 7,500	7,500	131,500	5.2500%	100.00%	105.91%	749	FannieMae HFA Preferred	Y
3636	2019/06/17	2019/06/28	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	LEVY COUNTY	125,885.00	124,535.32		FL Assist DPA 7,500	7,500	130,810	5.2500%	98.93%	104.89%	740	FannieMae HFA Preferred	Y
3637	2019/06/17	2019/06/28	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	131,920.00	131,768.68		FL Assist DPA 7,500	7,500	136,000	5.2500%	99.89%	105.57%	740	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3638	2019/06/19	2019/07/08	2019/07/30	2019/08/22	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	145,500.00	145,500.00		FL Assist DPA 7,500	7,500	150,000	5.2500%	100.00%	105.15%	701	FannieMae HFA Preferred	Y
3639	2019/06/20	2019/07/12	2019/08/02	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	136,892.00	136,892.00		FL Assist DPA 7,500	7,500	144,097	5.1250%	100.00%	105.48%	708	FannieMae HFA Preferred	Y
3640	2019/06/24	2019/06/26	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	POLK COUNTY	135,800.00	135,640.57		FL Assist DPA 7,500	7,500	140,000	5.1250%	99.88%	105.41%	746	FannieMae HFA Preferred	Y
3641	2019/06/26	2019/07/12	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	138,710.00	138,710.00		FL Assist DPA 7,500	7,500	143,000	5.1250%	100.00%	105.41%	750	FannieMae HFA Preferred	Y
3642	2019/07/01	2019/07/16	2019/08/02	2019/08/22	**FL HFA Pref - FNMA**	HERNANDO COUNTY	143,560.00	143,560.00		FL Assist DPA 7,500	7,500	148,000	5.1250%	100.00%	105.22%	709	FannieMae HFA Preferred	Y
3643	2019/07/03	2019/07/19	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	BREVARD COUNTY	149,380.00	149,380.00		FL Assist DPA 7,500	7,500	154,000	5.1250%	100.00%	105.02%	704	FannieMae HFA Preferred	Y
3644	2019/07/03	2019/07/10	2019/07/30	2019/08/22	**FL HFA Pref - FNMA**	ORANGE COUNTY	134,830.00	133,855.86		FL Assist DPA 7,500	7,500	139,000	5.1250%	99.28%	104.84%	733	FannieMae HFA Preferred	Y
3645	2019/07/09	2019/07/15	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	144,045.00	144,045.00		FL Assist DPA 7,500	7,500	148,500	5.1250%	100.00%	105.21%	720	FannieMae HFA Preferred	Y
3646	2019/05/16	2019/06/04	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	155,103.00	154,925.10		FL HLP DPA 10k	10,000	159,900	5.2500%	99.89%	106.33%	722	FannieMae HFA Preferred	Y
3647	2019/05/23	2019/06/14	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	PINELLAS COUNTY	159,856.00	159,672.64		FL Assist DPA 7,500	7,500	164,800	5.2500%	99.89%	104.58%	729	FannieMae HFA Preferred	Y
3648	2019/05/30	2019/06/15	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	ESCAMBIA COUNTY	150,350.00	150,177.54		FL Assist DPA 7,500	7,500	155,000	5.2500%	99.89%	104.87%	695	FannieMae HFA Preferred	Y
3649	2019/06/11	2019/06/20	2019/08/05	2019/08/22	**FL HFA Pref - FNMA**	ORANGE COUNTY	157,140.00	156,804.19		FL Assist DPA 7,500	7,500	162,000	5.2500%	99.79%	104.56%	647	FannieMae HFA Preferred	Y
3650	2019/06/14	2019/06/20	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	ST. JOHNS COUNTY	160,050.00	159,762.10		FL HLP DPA 10k	10,000	165,000	5.1250%	99.82%	106.07%	751	FannieMae HFA Preferred	Y
3651	2019/06/17	2019/07/12	2019/08/02	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	164,900.00	164,900.00		FL HLP DPA 10k	10,000	170,000	5.2500%	100.00%	106.06%	715	FannieMae HFA Preferred	Y
3652	2019/06/18	2019/07/01	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	155,103.00	155,103.00		FL Assist DPA 7,500	7,500	159,900	5.2500%	100.00%	104.84%	782	FannieMae HFA Preferred	Y
3653	2019/06/19	2019/07/11	2019/07/31	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	169,750.00	169,750.00		FL HLP DPA 10k	10,000	175,000	5.2500%	100.00%	105.89%	739	FannieMae HFA Preferred	Y
3654	2019/06/19	2019/06/28	2019/07/31	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	158,430.00	158,248.27		FL Assist DPA 7,500	7,500	165,000	5.2500%	99.89%	104.62%	675	FannieMae HFA Preferred	Y
3655	2019/06/19	2019/06/26	2019/08/02	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	172,735.00	172,536.87		FL Assist DPA 7,500	7,500	179,000	5.2500%	99.89%	104.23%	721	FannieMae HFA Preferred	Y
3656	2019/07/08	2019/07/17	2019/08/01	2019/08/22	**FL HFA Pref - FNMA**	BREVARD COUNTY	164,900.00	164,900.00		FL Assist DPA 7,500	7,500	170,000	5.1250%	100.00%	104.55%	791	FannieMae HFA Preferred	Y
3657	2019/07/08	2019/07/16	2019/07/30	2019/08/22	**FL HFA Pref - FNMA**	BREVARD COUNTY	155,200.00	154,042.78		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.25%	104.09%	782	FannieMae HFA Preferred	Y
3658	2019/07/09	2019/07/19	2019/07/31	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	159,080.00	159,062.38		FL HLP DPA 10k	10,000	164,000	5.1250%	99.99%	106.28%	683	FannieMae HFA Preferred	Y
3659	2019/05/24	2019/06/18	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	MIAMI-DADE COUNTY	178,480.00	178,275.28		FL Assist DPA 7,500	7,500	184,000	5.2500%	99.89%	104.09%	676	FannieMae HFA Preferred	Y
3660	2019/06/06	2019/07/02	2019/07/25	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	178,080.00	177,197.12		FL HLP DPA 10k	10,000	185,500	5.1250%	99.50%	105.12%	675	FannieMae HFA Preferred	Y
3661	2019/06/14	2019/06/26	2019/08/01	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	179,450.00	179,239.32		FL Assist DPA 7,500	7,500	185,000	5.1250%	99.88%	104.06%	704	FannieMae HFA Preferred	Y
3662	2019/06/20	2019/07/01	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	LAKE COUNTY	184,300.00	181,943.83		FL HLP DPA 10k	10,000	190,000	5.1250%	98.72%	104.15%	671	FannieMae HFA Preferred	Y
3663	2019/06/20	2019/07/08	2019/07/31	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	179,450.00	179,450.00		FL Assist DPA 7,500	7,500	185,000	5.1250%	100.00%	104.18%	756	FannieMae HFA Preferred	Y
3664	2019/06/20	2019/07/02	2019/08/01	2019/08/22	**FL HFA Pref - FNMA**	PINELLAS COUNTY	184,000.00	184,000.00		FL Assist DPA 7,500	7,500	190,000	5.1250%	100.00%	104.08%	699	FannieMae HFA Preferred	Y
3665	2019/06/26	2019/07/08	2019/07/22	2019/08/22	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	180,420.00	180,420.00		FL Assist DPA 7,500	7,500	186,000	5.1250%	100.00%	104.16%	746	FannieMae HFA Preferred	Y
3666	2019/06/26	2019/07/09	2019/07/25	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	178,600.00	178,600.00		FL HLP DPA 10k	10,000	188,000	5.1250%	100.00%	105.60%	655	FannieMae HFA Preferred	Y
3667	2019/07/08	2019/07/16	2019/07/30	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	189,150.00	189,150.00		FL Assist DPA 7,500	7,500	195,000	5.1250%	100.00%	103.97%	682	FannieMae HFA Preferred	Y
3668	2019/07/10	2019/07/16	2019/08/02	2019/08/22	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	180,500.00	180,500.00		FL Assist DPA 7,500	7,500	190,000	5.1250%	100.00%	104.16%	650	FannieMae HFA Preferred	Y
3669	2019/05/23	2019/06/17	2019/07/29	2019/08/22	**FL HFA Pref - FNMA**	SARASOTA COUNTY	201,275.00	201,044.13		FL Assist DPA 7,500	7,500	207,500	5.2500%	99.89%	103.61%	662	FannieMae HFA Preferred	Y
3670	2019/05/31	2019/06/14	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	223,100.00	222,844.09		FL Assist DPA 7,500	7,500	230,000	5.2500%	99.89%	103.25%	774	FannieMae HFA Preferred	Y
3671	2019/06/03	2019/06/07	2019/08/02	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	208,118.00	207,879.28		FL Assist DPA 7,500	7,500	216,790	5.2500%	99.89%	103.49%	777	FannieMae HFA Preferred	Y
3672	2019/06/10	2019/06/24	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	POLK COUNTY	244,440.00	244,153.02		FL Assist DPA 7,500	7,500	252,000	5.1250%	99.88%	102.95%	750	FannieMae HFA Preferred	Y
3673	2019/06/12	2019/06/28	2019/07/31	2019/08/22	**FL HFA Pref - FNMA**	POLK COUNTY	275,480.00	275,164.01		FL Assist DPA 7,500	7,500	284,000	5.2500%	99.89%	102.61%	730	FannieMae HFA Preferred	Y
3674	2019/06/17	2019/07/08	2019/07/23	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	211,460.00	211,460.00		FL Assist DPA 7,500	7,500	218,000	5.2500%	100.00%	103.55%	715	FannieMae HFA Preferred	Y
3675	2019/06/18	2019/06/28	2019/07/30	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	288,090.00	287,759.55		FL Assist DPA 7,500	7,500	297,000	5.2500%	99.89%	102.49%	756	FannieMae HFA Preferred	Y
3676	2019/06/28	2019/07/12	2019/07/26	2019/08/22	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	213,303.00	213,303.00		FL Assist DPA 7,500	7,500	219,900	5.1250%	100.00%	103.52%	774	FannieMae HFA Preferred	Y
3677	2019/07/01	2019/07/10	2019/07/24	2019/08/22	**FL HFA Pref - FNMA**	DUVAL COUNTY	213,303.00	213,303.00		FL Assist DPA 7,500	7,500	219,900	5.1250%	100.00%	103.52%	659	FannieMae HFA Preferred	Y
3678	2019/05/10	2019/06/04	2019/08/05	2019/08/22	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	134,800.00	132,384.00		FL HLP DPA 10k	10,000	140,000	5.5000%	98.21%	105.63%	679	FannieMae HFA Preferred	Y
3679	2019/05/13	2019/05/24	2019/07/10	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	POLK COUNTY	185,270.00	184,863.49			0	191,000	5.5000%	99.78%	99.78%	667	FannieMae HFA Preferred	Y
3680	2019/05/23	2019/05/31	2019/07/16	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	146,858.00	146,528.15			0	151,400	5.3750%	99.78%	99.78%	762	FannieMae HFA Preferred	Y
3681	2019/05/24	2019/05/31	2019/07/15	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	POLK COUNTY	194,960.00	194,522.10			0	200,990	5.3750%	99.78%	99.78%	732	FannieMae HFA Preferred	Y
3682	2019/05/24	2019/05/31	2019/07/10	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	PASCO COUNTY	242,500.00	241,955.32			0	250,000	5.3750%	99.78%	99.78%	678	FannieMae HFA Preferred	Y
3683	2019/05/30	2019/06/14	2019/07/08	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	203,700.00	203,471.75			0	210,000	5.3750%	99.89%	99.89%	670	FannieMae HFA Preferred	Y
3684	2019/06/05	2019/06/19	2019/07/19	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	CLAY COUNTY	232,800.00	232,532.97			0	240,000	5.2500%	99.89%	99.89%	765	FannieMae HFA Preferred	Y
3685	2019/06/07	2019/06/17	2019/07/11	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	BROWARD COUNTY	310,400.00	310,043.96			0	320,000	5.2500%	99.89%	99.89%	729	FannieMae HFA Preferred	Y
3686	2019/06/12	2019/07/01	2019/07/12	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	BROWARD COUNTY	291,485.00	291,485.00			0	300,500	5.2500%	100.00%	100.00%	804	FannieMae HFA Preferred	Y
3687	2019/06/19	2019/06/27	2019/07/12	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	VOLUSIA COUNTY	160,535.00	160,350.86			0	165,500	5.2500%	99.89%	99.89%	734	FannieMae HFA Preferred	Y
3688	2019/06/24	2019/06/28	2019/07/15	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	223,100.00	222,844.09			0	230,000	5.2500%	99.89%	99.89%	766	FannieMae HFA Preferred	Y
3689	2019/06/27	2019/07/09	2019/07/22	2019/08/08	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	220,675.00	220,675.00			0	227,500	5.2500%	100.00%	100.00%	704	FannieMae HFA Preferred	Y
3690	2019/06/06	2019/06/21	2019/07/22	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	VOLUSIA COUNTY	203,603.00	203,369.46			0	209,900	5.2500%	99.89%	99.89%	780	FannieMae HFA Preferred	Y
3691	2019/06/12	2019/07/09	2019/07/24	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	204,670.00	204,670.00			0	211,000	5.2500%	100.00%	100.00%	741	FannieMae HFA Preferred	Y
3692	2019/06/13	2019/07/05	2019/07/22	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	ST. JOHNS COUNTY	223,003.00	222,747.21			0	229,900	5.2500%	99.89%	99.89%	658	FannieMae HFA Preferred	Y
3693	2019/06/13	2019/07/02	2019/08/02	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	PASCO COUNTY	131,920.00	131,920.00			0	136,000	5.2500%	100.00%	100.00%	653	FannieMae HFA Preferred	Y
3694	2019/06/14	2019/06/25	2019/07/23	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	150,350.00	150,177.54			0	155,000	5.2500%	99.89%	99.89%	774	FannieMae HFA Preferred	Y
3695	2019/06/17	2019/06/25	2019/07/22	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	247,350.00	247,072.83			0	255,000	5.3750%	99.89%	99.89%	786	FannieMae HFA Preferred	Y
3696	2019/06/17	2019/07/18	2019/08/02	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	263,840.00	263,840.00			0	272,000	5.3750%	100.00%	100.00%	705	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3697	2019/06/20	2019/07/08	2019/07/29	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	186,240.00	186,240.00			0	192,000	5.2500%	100.00%	100.00%	689	FannieMae HFA Preferred	Y
3698	2019/06/20	2019/07/08	2019/07/22	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	222,000.00	222,000.00			0	230,000	5.2500%	100.00%	100.00%	800	FannieMae HFA Preferred	Y
3699	2019/06/21	2019/07/03	2019/07/31	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	274,510.00	274,510.00			0	283,000	5.2500%	100.00%	100.00%	717	FannieMae HFA Preferred	Y
3700	2019/06/21	2019/07/12	2019/07/30	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	141,523.00	141,523.00			0	145,900	5.2500%	100.00%	100.00%	682	FannieMae HFA Preferred	Y
3701	2019/06/27	2019/07/02	2019/07/31	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	BROWARD COUNTY	242,500.00	242,500.00			0	250,000	5.2500%	100.00%	100.00%	743	FannieMae HFA Preferred	Y
3702	2019/06/27	2019/07/12	2019/07/29	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	246,000.00	244,612.65			0	255,000	5.2500%	99.44%	99.44%	695	FannieMae HFA Preferred	Y
3703	2019/04/15	2019/04/26	2019/07/12	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	186,240.00	185,589.66			0	192,000	5.6250%	99.65%	99.65%	711	FannieMae HFA Preferred	Y
3704	2019/05/09	2019/06/21	2019/07/25	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (4%)**	PALM BEACH COUNTY	58,103.00	58,046.53			0	59,900	6.1250%	99.90%	99.90%	774	FannieMae HFA Preferred	Y
3705	2019/05/21	2019/05/29	2019/07/17	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (4%)**	PASCO COUNTY	256,000.00	254,003.36			0	263,990	6.0000%	99.22%	99.22%	766	FannieMae HFA Preferred	Y
3706	2019/05/29	2019/06/10	2019/07/11	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (4%)**	LEE COUNTY	211,460.00	211,249.49			0	218,000	6.0000%	99.90%	99.90%	718	FannieMae HFA Preferred	Y
3707	2019/06/06	2019/06/21	2019/08/02	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (4%)**	PALM BEACH COUNTY	250,800.00	250,544.30			0	264,000	5.8750%	99.90%	99.90%	754	FannieMae HFA Preferred	Y
3708	2019/06/10	2019/07/08	2019/08/01	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (4%)**	ST. JOHNS COUNTY	289,750.00	289,750.00			0	305,000	5.8750%	100.00%	100.00%	731	FannieMae HFA Preferred	Y
3709	2019/07/03	2019/07/12	2019/07/23	2019/08/22	**FL HFA PREFERRED Plus Loan Prog (4%)**	DUVAL COUNTY	203,700.00	203,700.00			0	210,000	5.7500%	100.00%	100.00%	726	FannieMae HFA Preferred	Y
3710	2019/06/18	2019/07/12	2019/08/02	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	97,206.00	97,206.00		FL Hurricane Michael $15,000 DPA	9,500	99,000	3.6250%	100.00%	109.77%	665	FHA	Y
3711	2019/06/24	2019/07/11	2019/07/31	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	123,829.00	121,116.28		FL Hurricane Michael $15,000 DPA	15,000	130,000	3.5000%	97.81%	109.92%	678	FHA	Y
3712	2019/06/25	2019/07/19	2019/08/02	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	228,835.00	228,835.00		FL Hurricane Michael $15,000 DPA	15,000	239,900	3.5000%	100.00%	106.55%	655	FHA	Y
3713	2019/06/27	2019/07/08	2019/07/29	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	111,925.00	109,854.84		FL Hurricane Michael $15,000 DPA	15,000	124,000	3.5000%	98.15%	111.55%	651	FHA	Y
3714	2019/06/28	2019/07/15	2019/08/02	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WASHINGTON COUNTY	147,184.00	146,892.81		FL Hurricane Michael $15,000 DPA	11,000	149,900	3.5000%	99.80%	107.28%	668	FHA	Y
3715	2019/06/05	2019/06/28	2019/07/12	2019/08/08	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	174,600.00	174,359.44		FL Hurricane Michael $15,000 DPA	7,500	180,000	4.2500%	99.86%	104.16%	750	FannieMae HFA Preferred	Y
3716	2019/06/07	2019/07/05	2019/07/29	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	284,400.00	284,400.00		FL Hurricane Michael $15,000 DPA	15,000	299,900	4.2500%	100.00%	105.27%	781	FannieMae HFA Preferred	Y
3717	2019/06/07	2019/07/05	2019/07/29	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	245,753.00	245,303.35		FL Hurricane Michael $15,000 DPA	15,000	254,900	4.2500%	99.82%	105.92%	779	FannieMae HFA Preferred	Y
3718	2019/06/13	2019/07/05	2019/07/22	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	166,500.00	166,500.00		FL Hurricane Michael $15,000 DPA	15,000	185,000	4.2500%	100.00%	109.01%	713	FannieMae HFA Preferred	Y
3719	2019/06/13	2019/07/11	2019/08/01	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	157,000.00	157,000.00		FL Hurricane Michael $15,000 DPA	15,000	260,000	4.2500%	100.00%	109.55%	735	FannieMae HFA Preferred	Y
3720	2019/06/24	2019/07/15	2019/08/01	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	158,450.00	158,450.00		FL Hurricane Michael $15,000 DPA	15,000	179,000	4.2500%	100.00%	109.47%	753	FannieMae HFA Preferred	Y
3721	2019/06/26	2019/07/10	2019/07/31	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	210,000.00	210,000.00		FL Hurricane Michael $15,000 DPA	15,000	225,000	4.2500%	100.00%	107.14%	729	FannieMae HFA Preferred	Y
3722	2019/07/01	2019/07/22	2019/08/01	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	130,305.00	128,923.77		FL Hurricane Michael $15,000 DPA	15,000	139,900	4.2500%	98.94%	110.45%	791	FannieMae HFA Preferred	Y
3723	2019/07/02	2019/07/15	2019/07/31	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	117,000.00	117,000.00		FL Hurricane Michael $15,000 DPA	15,000	150,000	4.2500%	100.00%	112.82%	643	FannieMae HFA Preferred	Y
3724	2019/07/08	2019/07/18	2019/07/31	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	115,650.00	115,650.00		FL Hurricane Michael $15,000 DPA	15,000	125,000	4.1250%	100.00%	112.97%	702	FannieMae HFA Preferred	Y
3725	2019/07/09	2019/07/19	2019/07/31	2019/08/22	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	160,000.00	160,000.00		FL Hurricane Michael $15,000 DPA	15,000	175,000	4.1250%	100.00%	109.38%	703	FannieMae HFA Preferred	Y
3726	2019/04/11	2019/04/26	2019/07/09	2019/08/09	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	133,300.00	131,722.82		HHF DPA up to 15k (2019)	15,000	144,000	5.2500%	98.82%	110.07%	663	VA	Y
3727	2019/05/08	2019/07/01	2019/07/25	2019/08/23	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	248,427.00	244,420.79		HHF DPA up to 15k (2019)	15,000	247,500	5.2500%	98.39%	104.43%	746	VA	Y
3728	2019/03/21	2019/04/30	2019/07/09	2019/08/09	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	99,000.00	98,512.57		HHF DPA up to 15k (2019)	15,000	110,000	5.7500%	99.51%	114.66%	703	FannieMae HFA Preferred	Y
3729	2019/04/23	2019/05/01	2019/07/09	2019/08/09	**2018 SF Series 2 MRB- HHF- Conventional**	CLAY COUNTY	154,755.00	152,904.29		HHF DPA up to 15k (2019)	15,000	162,900	5.7500%	98.80%	108.50%	751	FannieMae HFA Preferred	Y
3730	2019/05/01	2019/05/17	2019/07/15	2019/08/09	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	122,060.00	121,784.93		HHF DPA up to 15k (2019)	15,000	132,000	5.7500%	99.77%	112.06%	651	FannieMae HFA Preferred	Y
3731	2019/05/07	2019/05/29	2019/07/12	2019/08/09	**2018 SF Series 2 MRB- HHF- Conventional**	OSCEOLA COUNTY	220,190.00	217,963.57		HHF DPA up to 15k (2019)	15,000	227,000	5.7500%	98.99%	105.80%	740	FannieMae HFA Preferred	Y
3732	2019/05/08	2019/06/06	2019/07/09	2019/08/09	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	142,220.00	141,474.72		HHF DPA up to 15k (2019)	15,000	149,900	5.7500%	99.48%	110.02%	792	FannieMae HFA Preferred	Y
3733	2019/05/09	2019/05/29	2019/07/05	2019/08/09	**2018 SF Series 2 MRB- HHF- Conventional**	CLAY COUNTY	143,020.00	142,720.63		HHF DPA up to 15k (2019)	15,000	154,000	5.7500%	99.79%	110.28%	721	FannieMae HFA Preferred	Y
3734	2019/05/09	2019/06/07	2019/07/08	2019/08/09	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	160,730.00	160,562.18		HHF DPA up to 15k (2019)	15,000	171,500	5.7500%	99.90%	109.23%	722	FannieMae HFA Preferred	Y
3735	2019/04/05	2019/05/23	2019/07/18	2019/08/23	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	164,700.00	160,152.95		HHF DPA up to 15k (2019)	15,000	175,900	5.7500%	97.24%	106.35%	816	FannieMae HFA Preferred	Y
3736	2019/04/18	2019/05/03	2019/07/24	2019/08/23	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	152,438.00	152,118.92		HHF DPA up to 15k (2019)	15,000	160,500	5.7500%	99.79%	109.63%	748	FannieMae HFA Preferred	Y
3737	2019/05/09	2019/06/21	2019/07/18	2019/08/23	**2018 SF Series 2 MRB- HHF- Conventional**	DUVAL COUNTY	58,500.00	58,438.92		HHF DPA up to 15k (2019)	15,000	70,000	5.7500%	99.90%	125.54%	744	FannieMae HFA Preferred	Y
3738	2019/05/06	2019/06/05	2019/07/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	84,645.00	84,015.57		HHF DPA up to 15k (2019)	15,000	95,500	5.3750%	99.26%	116.98%	736	FannieMae HFA Preferred	Y
3739	2019/05/06	2019/05/29	2019/07/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	137,080.00	134,517.05		HHF DPA up to 15k (2019)	15,000	148,000	5.3750%	98.13%	109.07%	670	FannieMae HFA Preferred	Y
3740	2019/05/06	2019/05/28	2019/07/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	162,990.00	162,585.27		HHF DPA up to 15k (2019)	15,000	174,990	5.3750%	99.75%	108.95%	702	FannieMae HFA Preferred	Y
3741	2019/04/15	2019/04/22	2019/07/09	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	122,485.00	122,090.33		HHF DPA up to 15k (2019)	15,000	131,000	5.6250%	99.68%	111.92%	717	FannieMae HFA Preferred	Y
3742	2019/04/24	2019/05/23	2019/07/16	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	146,200.00	145,844.76		HHF DPA up to 15k (2019)	15,000	156,000	5.6250%	99.76%	110.02%	697	FannieMae HFA Preferred	Y
3743	2019/05/01	2019/05/17	2019/07/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	130,500.00	130,213.68		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.78%	111.27%	682	FannieMae HFA Preferred	Y
3744	2019/05/07	2019/06/03	2019/07/09	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	89,475.00	89,377.06		HHF DPA up to 15k (2019)	15,000	99,500	5.5000%	99.89%	116.65%	724	FannieMae HFA Preferred	Y
3745	2019/05/08	2019/06/05	2019/06/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	124,780.00	124,643.42		HHF DPA up to 15k (2019)	15,000	136,000	5.5000%	99.89%	111.91%	696	FannieMae HFA Preferred	Y
3746	2019/05/08	2019/06/06	2019/07/11	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	107,848.00	107,729.95		HHF DPA up to 15k (2019)	15,000	117,000	5.5000%	99.89%	113.80%	774	FannieMae HFA Preferred	Y
3747	2019/05/08	2019/06/24	2019/07/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	148,200.00	148,037.79		HHF DPA up to 15k (2019)	15,000	155,500	5.5000%	99.89%	110.01%	706	FannieMae HFA Preferred	Y
3748	2019/05/09	2019/06/07	2019/07/18	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	80,000.00	79,912.44		HHF DPA up to 15k (2019)	15,000	95,000	5.5000%	99.89%	118.64%	766	FannieMae HFA Preferred	Y
3749	2019/05/09	2019/05/31	2019/07/10	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	146,100.00	145,779.44		HHF DPA up to 15k (2019)	15,000	158,000	5.5000%	99.78%	110.05%	721	FannieMae HFA Preferred	Y
3750	2019/05/10	2019/06/13	2019/07/15	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	76,000.00	75,916.81		HHF DPA up to 15k (2019)	15,000	88,000	5.5000%	99.89%	119.63%	665	FannieMae HFA Preferred	Y
3751	2019/04/23	2019/05/10	2019/07/08	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	172,000.00	171,481.48		HHF DPA up to 15k (2019)	15,000	180,685	5.6250%	99.70%	108.42%	751	FannieMae HFA Preferred	Y
3752	2019/04/25	2019/05/24	2019/07/17	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	153,000.00	152,672.11		HHF DPA up to 15k (2019)	15,000	160,000	5.6250%	99.79%	109.59%	663	FannieMae HFA Preferred	Y
3753	2019/04/25	2019/06/18	2019/07/10	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	166,250.00	166,072.27		HHF DPA up to 15k (2019)	15,000	175,000	5.6250%	99.89%	108.92%	652	FannieMae HFA Preferred	Y
3754	2019/05/01	2019/05/13	2019/07/10	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	171,000.00	170,553.95		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	99.74%	108.51%	656	FannieMae HFA Preferred	Y
3755	2019/05/03	2019/05/24	2019/07/15	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	154,287.00	153,948.48		HHF DPA up to 15k (2019)	15,000	165,900	5.5000%	99.78%	109.50%	757	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3756	2019/05/07	2019/06/12	2019/07/12	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	168,625.00	168,440.43		HHF DPA up to 15k (2019)	15,000	177,500	5.5000%	99.89%	108.79%	670	FannieMae HFA Preferred	Y
3757	2019/05/07	2019/05/30	2019/07/11	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	164,255.00	163,523.46		HHF DPA up to 15k (2019)	15,000	172,900	5.5000%	99.55%	108.69%	674	FannieMae HFA Preferred	Y
3758	2019/05/08	2019/06/21	2019/07/11	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	174,000.00	173,809.55		HHF DPA up to 15k (2019)	15,000	180,000	5.5000%	99.89%	108.51%	777	FannieMae HFA Preferred	Y
3759	2019/05/10	2019/06/21	2019/07/12	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	173,217.00	171,774.71		HHF DPA up to 15k (2019)	15,000	181,000	5.5000%	99.17%	107.83%	726	FannieMae HFA Preferred	Y
3760	2019/04/12	2019/05/22	2019/07/16	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	194,000.00	192,947.88		HHF DPA up to 15k (2019)	15,000	205,000	5.6250%	99.46%	107.19%	775	FannieMae HFA Preferred	Y
3761	2019/05/09	2019/05/31	2019/07/18	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	195,940.00	195,262.59		HHF DPA up to 15k (2019)	15,000	202,000	5.5000%	99.65%	107.31%	714	FannieMae HFA Preferred	Y
3762	2019/05/09	2019/06/14	2019/07/11	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	188,270.00	188,063.92		HHF DPA up to 15k (2019)	15,000	199,500	5.5000%	99.89%	107.86%	713	FannieMae HFA Preferred	Y
3763	2019/05/10	2019/06/04	2019/07/12	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	191,000.00	190,790.94		HHF DPA up to 15k (2019)	15,000	205,000	5.5000%	99.89%	107.74%	704	FannieMae HFA Preferred	Y
3764	2019/05/10	2019/06/13	2019/07/11	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	192,850.00	192,638.92		HHF DPA up to 15k (2019)	15,000	203,000	5.5000%	99.89%	107.67%	739	FannieMae HFA Preferred	Y
3765	2019/04/29	2019/05/07	2019/07/15	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	244,200.00	242,667.25		HHF DPA up to 15k (2019)	15,000	253,900	5.6250%	99.37%	105.51%	743	FannieMae HFA Preferred	Y
3766	2019/05/02	2019/05/24	2019/07/09	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	218,500.00	218,020.58		HHF DPA up to 15k (2019)	15,000	230,000	5.5000%	99.78%	106.65%	714	FannieMae HFA Preferred	Y
3767	2019/05/02	2019/05/30	2019/07/09	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	206,150.00	205,697.67		HHF DPA up to 15k (2019)	15,000	217,000	5.5000%	99.78%	107.06%	700	FannieMae HFA Preferred	Y
3768	2019/05/07	2019/06/24	2019/07/17	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	230,500.00	229,233.59		HHF DPA up to 15k (2019)	15,000	240,000	5.5000%	99.45%	105.96%	691	FannieMae HFA Preferred	Y
3769	2019/05/09	2019/06/18	2019/07/09	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	224,191.00	223,383.16		HHF DPA up to 15k (2019)	15,000	235,990	5.5000%	99.64%	106.33%	649	FannieMae HFA Preferred	Y
3770	2019/05/10	2019/06/05	2019/07/09	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	216,550.00	216,139.84		HHF DPA up to 15k (2019)	15,000	228,000	5.5000%	99.81%	106.74%	728	FannieMae HFA Preferred	Y
3771	2019/05/10	2019/06/07	2019/07/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	208,550.00	208,247.60		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.85%	107.05%	751	FannieMae HFA Preferred	Y
3772	2019/05/10	2019/06/25	2019/07/19	2019/08/08	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	207,100.00	206,873.32		HHF DPA up to 15k (2019)	15,000	218,000	5.5000%	99.89%	107.13%	722	FannieMae HFA Preferred	Y
3773	2019/05/06	2019/07/03	2019/07/30	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	105,300.00	105,300.00		HHF DPA up to 15k (2019)	15,000	117,000	5.1250%	100.00%	114.25%	674	FannieMae HFA Preferred	Y
3774	2019/05/06	2019/06/12	2019/07/31	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	173,755.00	173,560.30		HHF DPA up to 15k (2019)	15,000	182,900	5.3750%	99.89%	108.52%	676	FannieMae HFA Preferred	Y
3775	2019/04/08	2019/04/15	2019/07/23	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	190,000.00	189,362.41		HHF DPA up to 15k (2019)	15,000	200,000	5.6250%	99.66%	107.56%	712	FannieMae HFA Preferred	Y
3776	2019/04/18	2019/06/28	2019/07/31	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	150,800.00	149,094.72		HHF DPA up to 15k (2019)	15,000	162,000	5.6250%	98.87%	108.82%	651	FannieMae HFA Preferred	Y
3777	2019/04/25	2019/05/17	2019/07/24	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	173,375.00	173,003.42		HHF DPA up to 15k (2019)	15,000	182,500	5.6250%	99.79%	108.44%	761	FannieMae HFA Preferred	Y
3778	2019/04/29	2019/05/23	2019/07/23	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	183,900.00	183,505.88		HHF DPA up to 15k (2019)	15,000	199,900	5.6250%	99.79%	107.94%	730	FannieMae HFA Preferred	Y
3779	2019/05/02	2019/05/31	2019/07/30	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	173,843.00	173,013.62		HHF DPA up to 15k (2019)	15,000	183,000	5.5000%	99.52%	108.15%	760	FannieMae HFA Preferred	Y
3780	2019/05/02	2019/06/07	2019/07/26	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	190,000.00	188,436.33		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.18%	107.07%	673	FannieMae HFA Preferred	Y
3781	2019/05/03	2019/05/10	2019/08/02	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	101,500.00	101,277.29		HHF DPA up to 15k (2019)	15,000	111,500	5.5000%	99.78%	114.56%	786	FannieMae HFA Preferred	Y
3782	2019/05/03	2019/06/19	2019/08/01	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	105,700.00	104,788.98		HHF DPA up to 15k (2019)	15,000	115,000	5.5000%	99.14%	113.33%	643	FannieMae HFA Preferred	Y
3783	2019/05/07	2019/05/16	2019/08/01	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	149,500.00	149,171.99		HHF DPA up to 15k (2019)	15,000	159,900	5.5000%	99.78%	109.81%	719	FannieMae HFA Preferred	Y
3784	2019/05/07	2019/05/30	2019/07/24	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	CLAY COUNTY	185,250.00	183,969.73		HHF DPA up to 15k (2019)	15,000	195,000	5.5000%	99.31%	107.41%	715	FannieMae HFA Preferred	Y
3785	2019/05/07	2019/05/29	2019/08/02	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	175,320.00	174,067.95		HHF DPA up to 15k (2019)	15,000	189,300	5.5000%	99.29%	107.84%	739	FannieMae HFA Preferred	Y
3786	2019/05/08	2019/06/11	2019/07/29	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	146,500.00	146,339.65		HHF DPA up to 15k (2019)	15,000	158,000	5.5000%	99.89%	110.13%	758	FannieMae HFA Preferred	Y
3787	2019/05/09	2019/06/21	2019/07/23	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	180,500.00	180,302.43		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	99.89%	108.20%	647	FannieMae HFA Preferred	Y
3788	2019/05/10	2019/06/21	2019/07/22	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	PASCO COUNTY	82,650.00	82,559.53		HHF DPA up to 15k (2019)	15,000	93,000	5.5000%	99.89%	118.04%	659	FannieMae HFA Preferred	Y
3789	2019/05/10	2019/06/28	2019/07/22	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	DUVAL COUNTY	168,500.00	166,723.34		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	98.95%	107.85%	757	FannieMae HFA Preferred	Y
3790	2019/04/12	2019/05/03	2019/07/23	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	233,700.00	233,199.15		HHF DPA up to 15k (2019)	15,000	246,000	5.6250%	99.79%	106.20%	695	FannieMae HFA Preferred	Y
3791	2019/05/01	2019/05/15	2019/08/01	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	204,250.00	202,652.93		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.22%	106.56%	754	FannieMae HFA Preferred	Y
3792	2019/05/07	2019/05/31	2019/07/26	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	227,950.00	225,431.46		HHF DPA up to 15k (2019)	15,000	235,000	5.5000%	98.90%	105.48%	703	FannieMae HFA Preferred	Y
3793	2019/05/09	2019/05/31	2019/07/31	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	OSCEOLA COUNTY	260,763.00	260,190.86		HHF DPA up to 15k (2019)	15,000	269,000	5.5000%	99.78%	105.53%	719	FannieMae HFA Preferred	Y
3794	2019/05/09	2019/05/31	2019/07/29	2019/08/22	**FL HFA Advantage Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	194,000.00	193,574.34		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.78%	107.51%	725	FannieMae HFA Preferred	Y
3795	2019/03/06	2019/03/29	2019/07/10	2019/08/09	**HHF TBA 2019**	PASCO COUNTY	193,223.00	191,017.63		HHF DPA up to 15k (2019)	15,000	199,900	5.5000%	98.86%	106.62%	652	FHA	Y
3796	2019/03/07	2019/03/29	2019/07/12	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	119,352.00	118,611.10		HHF DPA up to 15k (2019)	15,000	126,000	5.5000%	99.38%	111.95%	677	FHA	Y
3797	2019/03/14	2019/05/10	2019/07/08	2019/08/09	**HHF TBA 2019**	PASCO COUNTY	144,485.00	143,625.60		HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.41%	109.79%	703	FHA	Y
3798	2019/03/25	2019/06/14	2019/07/08	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	151,098.00	147,529.79		HHF DPA up to 15k (2019)	15,000	159,900	5.5000%	97.64%	107.57%	664	FHA	Y
3799	2019/04/03	2019/04/22	2019/07/10	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	111,721.00	111,352.45		HHF DPA up to 15k (2019)	15,000	123,000	5.5000%	99.67%	113.10%	685	FHA	Y
3800	2019/04/16	2019/05/15	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	167,124.00	166,757.32		HHF DPA up to 15k (2019)	15,000	180,250	5.5000%	99.78%	108.76%	745	FHA	Y
3801	2019/04/22	2019/05/03	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	136,853.00	136,307.58		HHF DPA up to 15k (2019)	15,000	145,000	5.5000%	99.60%	110.56%	666	FHA	Y
3802	2019/04/23	2019/05/15	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	193,121.00	190,678.89		HHF DPA up to 15k (2019)	15,000	199,000	5.5000%	98.74%	106.50%	747	FHA	Y
3803	2019/04/23	2019/05/19	2019/07/11	2019/08/09	**HHF TBA 2019**	PASCO COUNTY	126,678.00	124,878.91		HHF DPA up to 15k (2019)	15,000	139,900	5.5000%	98.58%	110.42%	652	FHA	Y
3804	2019/04/24	2019/05/30	2019/07/16	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	178,825.00	177,924.99		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.50%	107.88%	652	FHA	Y
3805	2019/04/24	2019/05/22	2019/07/09	2019/08/09	**HHF TBA 2019**	PASCO COUNTY	96,662.00	95,313.75		HHF DPA up to 15k (2019)	15,000	106,700	5.5000%	98.61%	114.12%	640	FHA	Y
3806	2019/04/24	2019/05/06	2019/07/17	2019/08/09	**HHF TBA 2019**	OSCEOLA COUNTY	171,830.00	169,227.04		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	98.49%	107.21%	641	FHA	Y
3807	2019/04/25	2019/05/31	2019/07/11	2019/08/09	**HHF TBA 2019**	CLAY COUNTY	129,731.00	128,871.62		HHF DPA up to 15k (2019)	15,000	150,000	5.5000%	99.34%	110.90%	668	FHA	Y
3808	2019/04/29	2019/05/16	2019/07/09	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	169,108.00	168,293.15		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.52%	108.39%	676	FHA	Y
3809	2019/04/29	2019/05/24	2019/07/09	2019/08/09	**HHF TBA 2019**	OSCEOLA COUNTY	199,938.00	196,449.35		HHF DPA up to 15k (2019)	15,000	205,000	5.5000%	98.26%	105.76%	654	FHA	Y
3810	2019/05/01	2019/05/29	2019/07/11	2019/08/09	**HHF TBA 2019**	CLAY COUNTY	155,117.00	154,217.27		HHF DPA up to 15k (2019)	15,000	161,000	5.5000%	99.42%	109.09%	706	FHA	Y
3811	2019/05/02	2019/05/30	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	107,855.00	106,672.74		HHF DPA up to 15k (2019)	15,000	119,000	5.5000%	98.90%	112.81%	646	FHA	Y
3812	2019/05/02	2019/06/05	2019/07/05	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	125,579.00	125,441.55		HHF DPA up to 15k (2019)	15,000	132,000	5.5000%	99.89%	111.84%	659	FHA	Y
3813	2019/05/03	2019/05/17	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	257,550.00	252,992.92		HHF DPA up to 15k (2019)	15,000	270,000	5.5000%	98.23%	104.05%	643	FHA	Y
3814	2019/05/03	2019/05/24	2019/07/03	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	206,196.00	200,104.69		HHF DPA up to 15k (2019)	15,000	210,000	5.5000%	97.05%	104.32%	668	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3815	2019/05/03	2019/05/16	2019/07/11	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	112,128.00	111,169.54		HHF DPA up to 15k (2019)	15,000	120,000	5.5000%	99.15%	112.52%	644	FHA	Y
3816	2019/05/06	2019/05/20	2019/07/17	2019/08/09	**HHF TBA 2019**	OSCEOLA COUNTY	195,156.00	194,548.81		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.69%	107.38%	701	FHA	Y
3817	2019/05/06	2019/05/30	2019/07/08	2019/08/09	**HHF TBA 2019**	CLAY COUNTY	183,150.00	182,467.55		HHF DPA up to 15k (2019)	15,000	196,495	5.5000%	99.63%	107.82%	668	FHA	Y
3818	2019/05/06	2019/05/28	2019/07/03	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	210,622.00	208,709.41		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.09%	106.21%	642	FHA	Y
3819	2019/05/07	2019/05/22	2019/07/05	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	212,657.00	211,470.27		HHF DPA up to 15k (2019)	15,000	219,000	5.5000%	99.44%	106.50%	749	FHA	Y
3820	2019/05/07	2019/05/24	2019/07/05	2019/08/09	**HHF TBA 2019**	OSCEOLA COUNTY	162,189.00	161,833.14		HHF DPA up to 15k (2019)	15,000	168,000	5.5000%	99.78%	109.03%	694	FHA	Y
3821	2019/05/07	2019/05/24	2019/07/10	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	167,887.00	164,499.14		HHF DPA up to 15k (2019)	15,000	172,000	5.5000%	97.98%	106.92%	641	FHA	Y
3822	2019/05/07	2019/05/17	2019/07/09	2019/08/09	**HHF TBA 2019**	PASCO COUNTY	77,126.00	76,956.78		HHF DPA up to 15k (2019)	15,000	87,000	5.5000%	99.78%	119.23%	677	FHA	Y
3823	2019/05/07	2019/06/05	2019/07/05	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	65,476.00	65,404.33		HHF DPA up to 15k (2019)	15,000	73,000	5.5000%	99.89%	122.80%	640	FHA	Y
3824	2019/05/07	2019/06/20	2019/07/10	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	186,459.00	183,508.09		HHF DPA up to 15k (2019)	15,000	189,900	5.5000%	98.42%	106.46%	670	FHA	Y
3825	2019/05/08	2019/05/31	2019/07/11	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	90,557.00	90,358.31		HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	99.78%	116.34%	681	FHA	Y
3826	2019/05/08	2019/05/16	2019/07/15	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	92,846.00	92,642.28		HHF DPA up to 15k (2019)	15,000	100,000	5.5000%	99.78%	115.94%	647	FHA	Y
3827	2019/05/08	2019/06/03	2019/07/12	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	83,028.00	82,937.12		HHF DPA up to 15k (2019)	15,000	92,000	5.5000%	99.89%	117.96%	645	FHA	Y
3828	2019/05/08	2019/06/03	2019/07/12	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	90,394.00	90,295.06		HHF DPA up to 15k (2019)	15,000	99,000	5.5000%	99.89%	116.48%	676	FHA	Y
3829	2019/05/08	2019/06/12	2019/07/15	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	170,634.00	169,314.82		HHF DPA up to 15k (2019)	15,000	178,000	5.5000%	99.23%	108.02%	648	FHA	Y
3830	2019/05/08	2019/05/30	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	159,493.00	158,059.11		HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	99.10%	108.51%	654	FHA	Y
3831	2019/05/08	2019/06/14	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	180,606.00	180,408.32		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.89%	108.20%	730	FHA	Y
3832	2019/05/08	2019/06/07	2019/07/11	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	133,801.00	133,654.54		HHF DPA up to 15k (2019)	15,000	141,000	5.5000%	99.89%	111.10%	649	FHA	Y
3833	2019/05/08	2019/05/31	2019/07/09	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	243,508.00	242,973.72		HHF DPA up to 15k (2019)	15,000	248,000	5.5000%	99.78%	105.94%	688	FHA	Y
3834	2019/05/09	2019/06/21	2019/07/05	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	109,686.00	109,152.90		HHF DPA up to 15k (2019)	15,000	120,000	5.5000%	99.51%	113.19%	657	FHA	Y
3835	2019/05/09	2019/06/20	2019/07/08	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	175,518.00	174,400.93		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	99.36%	107.91%	663	FHA	Y
3836	2019/05/09	2019/05/31	2019/07/09	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	168,905.00	167,551.45		HHF DPA up to 15k (2019)	15,000	175,000	5.5000%	99.20%	108.08%	646	FHA	Y
3837	2019/05/09	2019/05/31	2019/07/12	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	89,740.00	89,543.11		HHF DPA up to 15k (2019)	15,000	100,000	5.5000%	99.78%	116.50%	662	FHA	Y
3838	2019/05/09	2019/06/12	2019/07/05	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	216,015.00	214,384.59		HHF DPA up to 15k (2019)	15,000	220,000	5.5000%	99.25%	106.19%	728	FHA	Y
3839	2019/05/10	2019/06/07	2019/07/09	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	157,559.00	157,386.55		HHF DPA up to 15k (2019)	15,000	163,000	5.5000%	99.89%	109.41%	663	FHA	Y
3840	2019/05/10	2019/06/18	2019/07/09	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	117,928.00	117,798.92		HHF DPA up to 15k (2019)	15,000	140,000	5.5000%	99.89%	112.61%	644	FHA	Y
3841	2019/05/10	2019/05/31	2019/07/11	2019/08/09	**HHF TBA 2019**	HILLSBOROUGH COUNTY	180,209.00	179,382.54		HHF DPA up to 15k (2019)	15,000	184,500	5.5000%	99.54%	107.87%	729	FHA	Y
3842	2019/05/10	2019/05/31	2019/07/17	2019/08/09	**HHF TBA 2019**	OSCEOLA COUNTY	165,852.00	165,488.10		HHF DPA up to 15k (2019)	15,000	169,000	5.5000%	99.78%	108.82%	708	FHA	Y
3843	2019/05/30	2019/06/18	2019/07/15	2019/08/09	**HHF TBA 2019**	DUVAL COUNTY	119,432.00	119,207.88		HHF DPA up to 15k (2019)	15,000	131,000	5.5000%	99.81%	112.37%	661	FHA	Y
3844	2019/03/19	2019/04/24	2019/07/18	2019/08/23	**HHF TBA 2019**	HILLSBOROUGH COUNTY	207,178.00	205,728.67		HHF DPA up to 15k (2019)	15,000	211,000	5.5000%	99.30%	106.54%	643	FHA	Y
3845	2019/03/22	2019/04/30	2019/07/26	2019/08/23	**HHF TBA 2019**	OSCEOLA COUNTY	146,698.00	145,870.15		HHF DPA up to 15k (2019)	15,000	153,000	5.5000%	99.44%	109.66%	789	FHA	Y
3846	2019/04/05	2019/04/22	2019/07/25	2019/08/23	**HHF TBA 2019**	DUVAL COUNTY	157,203.00	156,225.68		HHF DPA up to 15k (2019)	15,000	165,000	5.5000%	99.38%	108.92%	656	FHA	Y
3847	2019/04/16	2019/04/22	2019/07/18	2019/08/23	**HHF TBA 2019**	PASCO COUNTY	143,671.00	143,197.06		HHF DPA up to 15k (2019)	15,000	152,500	5.5000%	99.67%	110.11%	688	FHA	Y
3848	2019/04/16	2019/05/17	2019/07/25	2019/08/23	**HHF TBA 2019**	HILLSBOROUGH COUNTY	134,046.00	133,749.86		HHF DPA up to 15k (2019)	15,000	140,900	5.5000%	99.78%	110.97%	644	FHA	Y
3849	2019/04/22	2019/06/07	2019/07/29	2019/08/23	**HHF TBA 2019**	DUVAL COUNTY	106,028.00	105,911.94		HHF DPA up to 15k (2019)	15,000	116,000	5.5000%	99.89%	114.04%	680	FHA	Y
3850	2019/04/23	2019/07/02	2019/07/23	2019/08/23	**HHF TBA 2019**	PASCO COUNTY	110,907.00	110,907.00		HHF DPA up to 15k (2019)	15,000	119,000	5.5000%	100.00%	113.52%	683	FHA	Y
3851	2019/04/30	2019/06/17	2019/07/23	2019/08/23	**HHF TBA 2019**	HILLSBOROUGH COUNTY	189,793.00	189,585.26		HHF DPA up to 15k (2019)	15,000	198,900	5.5000%	99.89%	107.79%	644	FHA	Y
3852	2019/05/03	2019/05/24	2019/07/19	2019/08/23	**HHF TBA 2019**	DUVAL COUNTY	201,286.00	198,495.18		HHF DPA up to 15k (2019)	15,000	205,000	5.5000%	98.61%	106.07%	701	FHA	Y
3853	2019/05/06	2019/05/24	2019/07/29	2019/08/23	**HHF TBA 2019**	DUVAL COUNTY	106,939.00	105,704.63		HHF DPA up to 15k (2019)	15,000	115,000	5.5000%	98.85%	112.87%	643	FHA	Y
3854	2019/05/06	2019/06/05	2019/07/26	2019/08/23	**HHF TBA 2019**	DUVAL COUNTY	183,612.00	183,088.49		HHF DPA up to 15k (2019)	15,000	187,000	5.5000%	99.71%	107.88%	655	FHA	Y
3855	2019/05/07	2019/05/17	2019/07/29	2019/08/23	**HHF TBA 2019**	HILLSBOROUGH COUNTY	166,730.00	166,216.73		HHF DPA up to 15k (2019)	15,000	172,500	5.5000%	99.69%	108.69%	670	FHA	Y
3856	2019/05/07	2019/06/07	2019/07/23	2019/08/23	**HHF TBA 2019**	HILLSBOROUGH COUNTY	212,016.00	210,986.47		HHF DPA up to 15k (2019)	15,000	218,000	5.5000%	99.51%	106.59%	647	FHA	Y
3857	2019/05/09	2019/06/11	2019/07/23	2019/08/23	**HHF TBA 2019**	HILLSBOROUGH COUNTY	186,558.00	184,344.63		HHF DPA up to 15k (2019)	15,000	190,000	5.5000%	98.81%	106.85%	648	FHA	Y
3858	2019/05/09	2019/05/31	2019/07/30	2019/08/23	**HHF TBA 2019**	PASCO COUNTY	232,081.00	231,067.19		HHF DPA up to 15k (2019)	15,000	248,790	5.5000%	99.56%	106.03%	675	FHA	Y
3859	2019/05/09	2019/06/28	2019/07/26	2019/08/23	**HHF TBA 2019**	CLAY COUNTY	140,720.00	139,960.65		HHF DPA up to 15k (2019)	15,000	152,000	5.5000%	99.46%	110.12%	641	FHA	Y
3860	2019/05/10	2019/06/04	2019/07/19	2019/08/23	**HHF TBA 2019**	PASCO COUNTY	125,763.00	125,625.34		HHF DPA up to 15k (2019)	15,000	134,250	5.5000%	99.89%	111.82%	695	FHA	Y
3861	2019/05/10	2019/06/10	2019/07/25	2019/08/23	**HHF TBA 2019**	DUVAL COUNTY	147,562.00	146,578.47		HHF DPA up to 15k (2019)	15,000	152,000	5.5000%	99.33%	109.50%	648	FHA	Y
3862	2019/05/10	2019/06/03	2019/07/24	2019/08/23	**HHF TBA 2019**	PASCO COUNTY	123,728.00	123,262.20		HHF DPA up to 15k (2019)	15,000	132,000	5.5000%	99.62%	111.75%	699	FHA	Y
3863	2019/05/10	2019/06/28	2019/07/26	2019/08/23	**HHF TBA 2019**	DUVAL COUNTY	172,975.00	171,403.04		HHF DPA up to 15k (2019)	15,000	183,000	5.5000%	99.09%	107.76%	640	FHA	Y
3864	2019/03/01	2019/03/21	2019/07/12	2019/08/09	**TBA 2019**	ORANGE COUNTY	204,232.00	203,331.65		FL HLP DPA 10k	10,000	208,000	5.5000%	99.56%	104.46%	751	FHA	Y
3865	2019/04/03	2019/05/24	2019/07/09	2019/08/09	**TBA 2019**	LEE COUNTY	195,395.00	193,861.62		FL Assist DPA 7,500.	7,500	199,000	5.5000%	99.22%	103.05%	695	FHA	Y
3866	2019/04/15	2019/04/25	2019/07/18	2019/08/09	**TBA 2019**	POLK COUNTY	198,576.00	197,920.96		FL Assist DPA 7,500.	7,500	202,240	5.5000%	99.67%	103.45%	647	FHA	Y
3867	2019/04/22	2019/06/27	2019/07/16	2019/08/09	**TBA 2019**	SUMTER COUNTY	183,612.00	183,411.02		FL Assist DPA 7,500.	7,500	187,000	5.5000%	99.89%	103.98%	651	FHA	Y
3868	2019/04/23	2019/05/10	2019/07/09	2019/08/09	**TBA 2019**	SARASOTA COUNTY	166,920.00	166,553.76		FL Assist DPA 7,500.	7,500	170,000	5.5000%	99.78%	104.27%	643	FHA	Y
3869	2019/04/24	2019/05/10	2019/07/03	2019/08/09	**TBA 2019**	SANTA ROSA COUNTY	125,050.00	124,032.64		FL Assist DPA 7,500.	7,500	129,900	5.5000%	99.19%	105.18%	668	FHA	Y
3870	2019/04/26	2019/06/20	2019/07/16	2019/08/09	**TBA 2019**	DUVAL COUNTY	96,500.00	94,627.92		FL Assist DPA 7,500.	7,500	100,000	5.5000%	98.06%	105.83%	703	FHA	Y
3871	2019/04/29	2019/06/19	2019/07/10	2019/08/09	**TBA 2019**	POLK COUNTY	93,573.00	91,461.41		FL Assist DPA 7,500.	7,500	95,300	5.5000%	97.74%	105.76%	723	FHA	Y
3872	2019/05/01	2019/05/10	2019/07/11	2019/08/09	**TBA 2019**	SEMINOLE COUNTY	199,323.00	198,885.66		FL Assist DPA 7,500.	7,500	203,000	5.5000%	99.78%	103.54%	758	FHA	Y
3873	2019/05/06	2019/05/13	2019/07/12	2019/08/09	**TBA 2019**	POLK COUNTY	174,284.00	173,901.59		FL Assist DPA 7,500.	7,500	177,500	5.5000%	99.78%	104.08%	678	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3874	2019/05/06	2019/05/13	2019/07/09	2019/08/09	**TBA 2019**	HERNANDO COUNTY	162,011.00	161,212.04		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.51%	104.14%	676	FHA	Y
3875	2019/05/07	2019/05/24	2019/07/11	2019/08/09	**TBA 2019**	VOLUSIA COUNTY	178,604.00	178,212.13		FL Assist DPA 7,500.	7,500	181,900	5.5000%	99.78%	103.98%	672	FHA	Y
3876	2019/05/07	2019/05/31	2019/07/12	2019/08/09	**TBA 2019**	BROWARD COUNTY	186,558.00	186,148.66		FL Assist DPA 7,500.	7,500	190,000	5.5000%	99.78%	103.80%	647	FHA	Y
3877	2019/05/09	2019/05/14	2019/07/05	2019/08/09	**TBA 2019**	PINELLAS COUNTY	146,791.00	145,802.42		FL Assist DPA 7,500.	7,500	149,500	5.5000%	99.33%	104.44%	653	FHA	Y
3878	2019/05/09	2019/05/31	2019/07/05	2019/08/09	**TBA 2019**	PASCO COUNTY	149,737.00	149,408.45		FL Assist DPA 7,500.	7,500	152,500	5.5000%	99.78%	104.79%	654	FHA	Y
3879	2019/05/10	2019/06/24	2019/07/11	2019/08/09	**TBA 2019**	POLK COUNTY	137,464.00	136,377.95		FL Assist DPA 7,500.	7,500	140,000	5.5000%	99.21%	104.67%	729	FHA	Y
3880	2019/05/10	2019/05/30	2019/07/11	2019/08/09	**TBA 2019**	POLK COUNTY	97,206.00	96,992.73		FL Assist DPA 7,500.	7,500	99,000	5.5000%	99.78%	107.50%	667	FHA	Y
3881	2019/05/10	2019/06/14	2019/07/16	2019/08/09	**TBA 2019**	FLAGLER COUNTY	166,819.00	166,636.41		FL Assist DPA 7,500.	7,500	169,990	5.5000%	99.89%	104.39%	675	FHA	Y
3882	2019/05/10	2019/05/17	2019/07/05	2019/08/09	**TBA 2019**	MARION COUNTY	146,301.00	145,980.00		FL Assist DPA 7,500.	7,500	149,000	5.5000%	99.78%	104.91%	679	FHA	Y
3883	2019/05/14	2019/06/04	2019/07/12	2019/08/09	**TBA 2019**	ST. JOHNS COUNTY	196,377.00	196,162.05		FL HLP DPA 10k	10,000	200,000	5.5000%	99.89%	104.98%	675	FHA	Y
3884	2019/05/15	2019/06/12	2019/07/05	2019/08/09	**TBA 2019**	ST. LUCIE COUNTY	139,428.00	139,275.38		FL Assist DPA 7,500.	7,500	142,000	5.5000%	99.89%	105.27%	659	FHA	Y
3885	2019/05/15	2019/06/11	2019/07/08	2019/08/09	**TBA 2019**	DUVAL COUNTY	240,562.00	240,298.70		FL Assist DPA 7,500.	7,500	245,000	5.5000%	99.89%	103.01%	643	FHA	Y
3886	2019/05/17	2019/06/04	2019/07/11	2019/08/09	**TBA 2019**	HERNANDO COUNTY	137,365.00	137,214.65		FL Assist DPA 7,500.	7,500	139,900	5.5000%	99.89%	105.35%	647	FHA	Y
3887	2019/05/17	2019/06/24	2019/07/15	2019/08/09	**TBA 2019**	HERNANDO COUNTY	132,554.00	131,023.51		FL Assist DPA 7,500.	7,500	135,000	5.5000%	98.85%	104.50%	658	FHA	Y
3888	2019/05/20	2019/06/27	2019/07/11	2019/08/09	**TBA 2019**	CLAY COUNTY	120,828.00	120,695.74		FL Assist DPA 7,500.	7,500	125,000	5.5000%	99.89%	106.10%	673	FHA	Y
3889	2019/05/20	2019/06/17	2019/07/10	2019/08/09	**TBA 2019**	OSCEOLA COUNTY	209,632.00	208,755.69		FL Assist DPA 7,500.	7,500	213,500	5.5000%	99.58%	103.16%	702	FHA	Y
3890	2019/05/21	2019/06/24	2019/07/16	2019/08/09	**TBA 2019**	DUVAL COUNTY	129,609.00	129,467.13		FL Assist DPA 7,500.	7,500	132,000	5.5000%	99.89%	105.68%	688	FHA	Y
3891	2019/05/21	2019/06/14	2019/07/03	2019/08/09	**TBA 2019**	POLK COUNTY	117,825.00	116,621.68		FL Assist DPA 7,500.	7,500	119,999	5.5000%	98.98%	105.34%	673	FHA	Y
3892	2019/05/22	2019/06/21	2019/07/10	2019/08/09	**TBA 2019**	HILLSBOROUGH COUNTY	137,365.00	136,720.87		FL Assist DPA 7,500.	7,500	139,900	5.5000%	99.53%	104.99%	726	FHA	Y
3893	2019/05/22	2019/06/14	2019/07/16	2019/08/09	**TBA 2019**	PASCO COUNTY	63,899.00	63,574.75		FL Assist DPA 7,500.	7,500	68,900	5.5000%	99.49%	111.23%	682	FHA	Y
3894	2019/05/22	2019/06/04	2019/07/16	2019/08/09	**TBA 2019**	HERNANDO COUNTY	92,846.00	92,323.30		FL Assist DPA 7,500.	7,500	95,000	5.5000%	99.44%	107.51%	725	FHA	Y
3895	2019/05/22	2019/06/10	2019/07/10	2019/08/09	**TBA 2019**	PASCO COUNTY	171,830.00	171,641.92		FL HLP DPA 10k	10,000	175,000	5.5000%	99.89%	105.71%	674	FHA	Y
3896	2019/05/24	2019/06/05	2019/07/05	2019/08/09	**TBA 2019**	ST. LUCIE COUNTY	160,993.00	160,816.78		FL Assist DPA 7,500.	7,500	165,000	5.5000%	99.89%	104.55%	657	FHA	Y
3897	2019/05/24	2019/06/14	2019/07/11	2019/08/09	**TBA 2019**	VOLUSIA COUNTY	155,138.00	154,968.19		FL Assist DPA 7,500.	7,500	158,000	5.5000%	99.89%	104.72%	792	FHA	Y
3898	2019/05/29	2019/06/11	2019/07/03	2019/08/09	**TBA 2019**	DUVAL COUNTY	150,228.00	150,063.56		FL HLP DPA 10k	10,000	153,000	5.5000%	99.89%	106.55%	668	FHA	Y
3899	2019/05/30	2019/06/14	2019/07/08	2019/08/09	**TBA 2019**	PINELLAS COUNTY	171,830.00	171,641.92		FL Assist DPA 7,500.	7,500	175,000	5.5000%	99.89%	104.26%	707	FHA	Y
3900	2019/05/30	2019/06/10	2019/07/08	2019/08/09	**TBA 2019**	DUVAL COUNTY	79,041.00	78,954.48		FL Assist DPA 7,500.	7,500	80,500	5.5000%	99.89%	109.38%	662	FHA	Y
3901	2019/05/30	2019/06/26	2019/07/17	2019/08/09	**TBA 2019**	LEE COUNTY	159,065.00	158,890.90		FL HLP DPA 10k	10,000	162,000	5.5000%	99.89%	106.18%	674	FHA	Y
3902	2019/05/31	2019/06/14	2019/07/11	2019/08/09	**TBA 2019**	PINELLAS COUNTY	127,645.00	127,505.29		FL Assist DPA 7,500.	7,500	130,000	5.5000%	99.89%	105.77%	709	FHA	Y
3903	2019/03/19	2019/05/07	2019/07/25	2019/08/23	**TBA 2019**	MARTIN COUNTY	135,990.00	135,690.62		FL Assist DPA 7,500.	7,500	138,500	5.5000%	99.78%	105.29%	647	FHA	Y
3904	2019/03/25	2019/04/10	2019/07/29	2019/08/23	**TBA 2019**	BREVARD COUNTY	192,449.00	191,248.13		FL Assist DPA 7,500.	7,500	196,000	5.5000%	99.38%	103.27%	679	FHA	Y
3905	2019/04/30	2019/05/31	2019/07/26	2019/08/23	**TBA 2019**	BREVARD COUNTY	132,554.00	132,263.15		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.78%	105.44%	647	FHA	Y
3906	2019/05/02	2019/06/28	2019/07/23	2019/08/23	**TBA 2019**	POLK COUNTY	58,139.00	56,309.64		FL HLP DPA 10k	10,000	60,000	5.5000%	96.85%	114.05%	680	FHA	Y
3907	2019/05/08	2019/05/17	2019/07/24	2019/08/23	**TBA 2019**	BREVARD COUNTY	120,280.00	119,864.71		FL Assist DPA 7,500.	7,500	122,500	5.5000%	99.65%	105.89%	749	FHA	Y
3908	2019/05/09	2019/05/17	2019/07/26	2019/08/23	**TBA 2019**	LEE COUNTY	98,090.00	97,864.79		FL Assist DPA 7,500.	7,500	99,900	5.5000%	99.77%	107.42%	669	FHA	Y
3909	2019/05/13	2019/05/23	2019/07/26	2019/08/23	**TBA 2019**	LAKE COUNTY	132,554.00	132,263.15		FL Assist DPA 7,500.	7,500	135,000	5.5000%	99.78%	105.44%	654	FHA	Y
3910	2019/05/15	2019/05/20	2019/07/25	2019/08/23	**TBA 2019**	HILLSBOROUGH COUNTY	131,572.00	131,283.32		FL Assist DPA 7,500.	7,500	134,000	5.5000%	99.78%	105.48%	641	FHA	Y
3911	2019/05/16	2019/05/31	2019/07/30	2019/08/23	**TBA 2019**	PALM BEACH COUNTY	177,721.00	174,344.62		FL Assist DPA 7,500.	7,500	181,000	5.5000%	98.10%	102.32%	645	FHA	Y
3912	2019/05/17	2019/05/31	2019/07/23	2019/08/23	**TBA 2019**	HILLSBOROUGH COUNTY	214,051.00	213,581.34		FL Assist DPA 7,500.	7,500	218,000	5.5000%	99.78%	103.28%	704	FHA	Y
3913	2019/05/17	2019/05/31	2019/07/26	2019/08/23	**TBA 2019**	LEE COUNTY	178,703.00	178,310.89		FL Assist DPA 7,500.	7,500	182,000	5.5000%	99.78%	103.98%	672	FHA	Y
3914	2019/05/17	2019/06/06	2019/07/30	2019/08/23	**TBA 2019**	HERNANDO COUNTY	165,857.00	165,675.46		FL HLP DPA 10k	10,000	172,000	5.5000%	99.89%	105.92%	642	FHA	Y
3915	2019/05/20	2019/06/21	2019/07/22	2019/08/23	**TBA 2019**	DUVAL COUNTY	130,591.00	130,448.06		FL Assist DPA 7,500.	7,500	133,000	5.5000%	99.89%	105.63%	674	FHA	Y
3916	2019/05/20	2019/06/12	2019/07/19	2019/08/23	**TBA 2019**	VOLUSIA COUNTY	154,660.00	154,120.55		FL Assist DPA 7,500.	7,500	159,900	5.5000%	99.65%	104.50%	651	FHA	Y
3917	2019/05/24	2019/06/24	2019/07/22	2019/08/23	**TBA 2019**	HERNANDO COUNTY	142,373.00	141,961.46		FL Assist DPA 7,500.	7,500	145,000	5.5000%	99.71%	104.98%	683	FHA	Y
3918	2019/05/30	2019/06/14	2019/07/19	2019/08/23	**TBA 2019**	LAKE COUNTY	220,924.00	217,856.94		FL Assist DPA 7,500.	7,500	225,000	5.5000%	98.61%	102.01%	648	FHA	Y
3919	2019/06/17	2019/06/21	2019/07/31	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	166,920.00	166,536.23		FL Assist DPA 7,500 B	7,500	170,000	5.2500%	99.77%	104.26%	698	FHA	Y
3920	2019/06/14	2019/06/24	2019/08/14	2019/09/06	**TBA 2019**	ALACHUA COUNTY	181,649.00	180,223.36		FL HLP DPA 10k	10,000	185,000	5.2500%	99.22%	104.72%	696	FHA	Y
3921	2019/06/13	2019/06/28	2019/08/13	2019/09/06	**TBA 2019**	DUVAL COUNTY	157,003.00	155,811.75		FL HLP DPA 10k	10,000	159,900	5.2500%	99.24%	105.61%	692	FHA	Y
3922	2019/06/14	2019/06/28	2019/08/05	2019/09/06	**TBA 2019**	LEE COUNTY	220,924.00	219,563.44		FL Assist DPA 7,500 B	7,500	225,000	5.2500%	99.38%	102.78%	641	FHA	Y
3923	2019/06/21	2019/07/03	2019/08/08	2019/09/06	**TBA 2019**	PASCO COUNTY	108,007.00	107,775.71		FL Assist DPA 7,500 B	7,500	110,000	5.2500%	99.79%	106.73%	640	FHA	Y
3924	2019/07/01	2019/07/11	2019/08/08	2019/09/06	**TBA 2019**	PASCO COUNTY	117,826.00	117,690.85		FL Assist DPA 7,500 B	7,500	120,000	5.2500%	99.89%	106.25%	653	FHA	Y
3925	2019/06/21	2019/07/18	2019/08/07	2019/09/06	**TBA 2019**	POLK COUNTY	122,637.00	122,496.33		FL Assist DPA 7,500 B	7,500	124,900	5.2500%	99.89%	106.00%	762	FHA	Y
3926	2019/07/11	2019/07/22	2019/08/09	2019/09/06	**TBA 2019**	PASCO COUNTY	93,279.00	92,602.39		FL Assist DPA 7,500 B	7,500	95,000	5.2500%	99.27%	107.32%	677	FHA	Y
3927	2019/07/02	2019/07/23	2019/08/09	2019/09/06	**TBA 2019**	SARASOTA COUNTY	137,006.00	136,121.10		FL Assist DPA 7,500 B	7,500	140,000	5.2500%	99.35%	104.83%	647	FHA	Y
3928	2019/07/15	2019/07/31	2019/08/09	2019/09/06	**TBA 2019**	DUVAL COUNTY	161,177.00	160,570.31		FL HLP DPA 10k	10,000	165,000	5.2500%	99.62%	105.83%	661	FHA	Y
3929	2019/06/24	2019/07/08	2019/07/31	2019/09/06	**TBA 2019**	OKALOOSA COUNTY	149,737.00	149,565.25		FL Assist DPA 7,500 B	7,500	152,500	5.2500%	99.89%	104.89%	660	FHA	Y
3930	2019/07/02	2019/07/18	2019/08/09	2019/09/06	**TBA 2019**	SEMINOLE COUNTY	166,822.00	166,630.65		FL Assist DPA 7,500 B	7,500	169,900	5.2500%	99.89%	104.38%	658	FHA	Y
3931	2019/06/04	2019/06/21	2019/07/31	2019/09/06	**TBA 2019**	CLAY COUNTY	243,508.00	241,624.86		FL HLP DPA 10k	10,000	248,000	5.2500%	99.23%	103.33%	668	FHA	Y
3932	2019/06/07	2019/06/25	2019/07/31	2019/09/06	**TBA 2019**	PASCO COUNTY	181,649.00	181,231.37		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.77%	103.90%	699	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3933	2019/06/20	2019/07/05	2019/08/09	2019/09/06	**TBA 2019**	DUVAL COUNTY	146,202.00	146,034.30		FL Assist DPA 7,500 B	7,500	148,900	5.2500%	99.89%	105.02%	658	FHA	Y
3934	2019/07/11	2019/07/18	2019/08/09	2019/09/06	**TBA 2019**	MARTIN COUNTY	181,649.00	181,072.27		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.68%	103.81%	663	FHA	Y
3935	2019/06/28	2019/07/08	2019/08/12	2019/09/06	**TBA 2019**	PASCO COUNTY	154,645.00	154,169.45		FL Assist DPA 7,500 B	7,500	157,500	5.2500%	99.69%	104.54%	682	FHA	Y
3936	2019/07/03	2019/07/12	2019/08/09	2019/09/06	**TBA 2019**	PINELLAS COUNTY	205,214.00	204,978.61		FL Assist DPA 7,500 B	7,500	209,000	5.2500%	99.89%	103.54%	697	FHA	Y
3937	2019/06/11	2019/06/26	2019/08/05	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	257,254.00	256,662.55		FL Assist DPA 7,500 B	7,500	262,000	5.2500%	99.77%	102.69%	686	FHA	Y
3938	2019/06/20	2019/06/28	2019/08/07	2019/09/06	**TBA 2019**	POLK COUNTY	193,244.00	192,799.71		FL Assist DPA 7,500 B	7,500	196,810	5.2500%	99.77%	103.65%	664	FHA	Y
3939	2019/07/01	2019/07/08	2019/07/31	2019/09/06	**TBA 2019**	LEE COUNTY	132,554.00	130,843.04		FL Assist DPA 7,500 B	7,500	135,000	5.2500%	98.71%	104.37%	655	FHA	Y
3940	2019/06/25	2019/07/16	2019/08/14	2019/09/06	**TBA 2019**	PASCO COUNTY	165,938.00	165,425.47		FL Assist DPA 7,500 B	7,500	169,000	5.2500%	99.69%	104.21%	710	FHA	Y
3941	2019/07/10	2019/07/22	2019/08/06	2019/09/06	**TBA 2019**	CHARLOTTE COUNTY	178,703.00	177,381.96		FL Assist DPA 7,500 B	7,500	182,000	5.2500%	99.26%	103.46%	649	FHA	Y
3942	2019/06/06	2019/06/27	2019/08/02	2019/09/06	**TBA 2019**	DUVAL COUNTY	152,192.00	151,842.10		FL Assist DPA 7,500 B	7,500	155,000	5.2500%	99.77%	104.70%	665	FHA	Y
3943	2019/07/01	2019/07/08	2019/07/31	2019/09/06	**TBA 2019**	MARION COUNTY	235,653.00	235,382.70		FL Assist DPA 7,500 B	7,500	240,000	5.2500%	99.89%	103.07%	724	FHA	Y
3944	2019/07/16	2019/07/26	2019/08/08	2019/09/06	**TBA 2019**	SANTA ROSA COUNTY	122,735.00	122,092.03		FL HLP DPA 10k	9,500	125,000	5.2500%	99.48%	107.22%	653	FHA	Y
3945	2019/06/03	2019/06/21	2019/08/02	2019/09/06	**TBA 2019**	VOLUSIA COUNTY	170,848.00	169,668.52		FL HLP DPA 10k	10,000	174,000	5.2500%	99.31%	105.16%	654	FHA	Y
3946	2019/06/18	2019/06/28	2019/08/02	2019/09/06	**TBA 2019**	POLK COUNTY	178,561.00	178,150.47		FL Assist DPA 7,500 B	7,500	182,990	5.2500%	99.77%	103.97%	665	FHA	Y
3947	2019/07/02	2019/07/15	2019/08/07	2019/09/06	**TBA 2019**	ST. LUCIE COUNTY	154,057.00	153,880.29		FL Assist DPA 7,500 B	7,500	156,900	5.2500%	99.89%	104.75%	675	FHA	Y
3948	2019/06/19	2019/06/25	2019/08/13	2019/09/06	**TBA 2019**	CLAY COUNTY	156,120.00	155,761.06		FL Assist DPA 7,500 B	7,500	159,000	5.2500%	99.77%	104.57%	669	FHA	Y
3949	2019/06/19	2019/06/27	2019/08/12	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	151,210.00	150,862.34		FL Assist DPA 7,500 B	7,500	154,000	5.2500%	99.77%	104.73%	677	FHA	Y
3950	2019/06/19	2019/06/28	2019/08/09	2019/09/06	**TBA 2019**	BROWARD COUNTY	235,215.00	232,687.72		FL Assist DPA 7,500 B	7,500	239,555	5.2500%	98.93%	102.11%	665	FHA	Y
3951	2019/06/26	2019/07/09	2019/08/01	2019/09/06	**TBA 2019**	HERNANDO COUNTY	123,226.00	123,084.65		FL Assist DPA 7,500 B	7,500	125,500	5.2500%	99.89%	105.97%	658	FHA	Y
3952	2019/07/10	2019/07/19	2019/08/05	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	168,884.00	168,690.29		FL Assist DPA 7,500 B	7,500	175,000	5.2500%	99.89%	104.33%	642	FHA	Y
3953	2019/07/09	2019/07/26	2019/08/14	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	183,612.00	183,401.39		FL Assist DPA 7,500 B	7,500	187,000	5.2500%	99.89%	103.97%	672	FHA	Y
3954	2019/06/25	2019/07/01	2019/08/12	2019/09/06	**TBA 2019**	CLAY COUNTY	150,228.00	150,055.69		FL HLP DPA 10k	10,000	153,000	5.2500%	99.89%	106.54%	655	FHA	Y
3955	2019/06/03	2019/07/01	2019/08/08	2019/09/06	**TBA 2019**	ALACHUA COUNTY	132,554.00	132,401.95		FL Assist DPA 7,500 B	7,500	135,000	5.2500%	99.89%	105.54%	732	FHA	Y
3956	2019/07/10	2019/07/16	2019/08/05	2019/09/06	**TBA 2019**	PASCO COUNTY	183,612.00	183,401.39		FL Assist DPA 7,500 B	7,500	187,000	5.2500%	99.89%	103.97%	642	FHA	Y
3957	2019/07/10	2019/07/23	2019/08/13	2019/09/06	**TBA 2019**	DUVAL COUNTY	149,246.00	149,074.81		FL HLP DPA 10k	10,000	152,000	5.2500%	99.89%	106.59%	679	FHA	Y
3958	2019/07/24	2019/07/29	2019/08/09	2019/09/06	**TBA 2019**	PASCO COUNTY	126,172.00	125,945.79		FL Assist DPA 7,500 B	7,500	128,500	5.2500%	99.82%	105.76%	648	FHA	Y
3959	2019/07/11	2019/07/31	2019/08/06	2019/09/06	**TBA 2019**	DUVAL COUNTY	142,373.00	142,209.69		FL Assist DPA 7,500 B	7,500	145,000	5.2500%	99.89%	105.15%	654	FHA	Y
3960	2019/06/12	2019/06/21	2019/08/07	2019/09/06	**TBA 2019**	PINELLAS COUNTY	132,063.00	129,933.99		FL Assist DPA 7,500 B	7,500	134,500	5.2500%	98.39%	104.07%	642	FHA	Y
3961	2019/06/14	2019/06/27	2019/08/14	2019/09/06	**TBA 2019**	POLK COUNTY	196,278.00	195,826.75		FL Assist DPA 7,500 B	7,500	199,900	5.2500%	99.77%	103.59%	666	FHA	Y
3962	2019/07/01	2019/07/11	2019/07/31	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	171,794.00	171,433.35		FL Assist DPA 7,500 B	7,500	176,000	5.2500%	99.79%	104.16%	662	FHA	Y
3963	2019/07/01	2019/07/12	2019/08/12	2019/09/06	**TBA 2019**	SARASOTA COUNTY	200,956.00	200,725.49		FL Assist DPA 7,500 B	7,500	205,000	5.2500%	99.89%	103.62%	690	FHA	Y
3964	2019/06/10	2019/06/19	2019/08/09	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	137,464.00	137,147.96		FL Assist DPA 7,500 B	7,500	140,000	5.2500%	99.77%	105.23%	664	FHA	Y
3965	2019/07/03	2019/07/09	2019/08/14	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	165,938.00	165,747.66		FL HLP DPA 10k	10,000	169,000	5.2500%	99.89%	105.91%	640	FHA	Y
3966	2019/07/01	2019/07/15	2019/08/13	2019/09/06	**TBA 2019**	VOLUSIA COUNTY	134,518.00	134,363.71		FL Assist DPA 7,500 B	7,500	137,000	5.2500%	99.89%	105.46%	668	FHA	Y
3967	2019/06/17	2019/07/17	2019/08/08	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	162,011.00	160,202.04		FL Assist DPA 7,500 B	7,500	165,000	5.2500%	98.88%	103.51%	656	FHA	Y
3968	2019/06/05	2019/06/14	2019/08/02	2019/09/06	**TBA 2019**	OSCEOLA COUNTY	196,377.00	195,925.51		FL Assist DPA 7,500 B	7,500	200,000	5.2500%	99.77%	103.59%	666	FHA	Y
3969	2019/06/14	2019/06/28	2019/08/01	2019/09/06	**TBA 2019**	DUVAL COUNTY	162,011.00	160,574.22		FL Assist DPA 7,500 B	7,500	165,000	5.2500%	99.11%	103.74%	668	FHA	Y
3970	2019/06/12	2019/06/28	2019/08/12	2019/09/06	**TBA 2019**	DUVAL COUNTY	86,406.00	85,764.50		FL Assist DPA 7,500 B	7,500	88,000	5.2500%	99.26%	107.94%	648	FHA	Y
3971	2019/06/20	2019/07/12	2019/08/05	2019/09/06	**TBA 2019**	SEMINOLE COUNTY	181,649.00	181,440.64		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.89%	104.01%	674	FHA	Y
3972	2019/07/22	2019/07/26	2019/08/13	2019/09/06	**TBA 2019**	DUVAL COUNTY	111,935.00	111,806.61		FL Assist DPA 7,500 B	7,500	114,000	5.2500%	99.89%	106.59%	667	FHA	Y
3973	2019/07/02	2019/07/18	2019/08/09	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	148,080.00	147,403.32		FL Hurricane Michael $15,000 DPA	15,000	158,900	3.6250%	99.54%	109.67%	712	USDA - RD (RHS)	Y
3974	2019/07/10	2019/07/22	2019/08/09	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	184,103.00	183,443.87		FL Hurricane Michael $15,000 DPA	15,000	187,500	3.6250%	99.64%	107.79%	679	FHA	Y
3975	2019/07/08	2019/07/26	2019/08/08	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	211,105.00	210,772.76		FL Hurricane Michael $15,000 DPA	15,000	215,000	3.5000%	99.84%	106.95%	653	FHA	Y
3976	2019/07/01	2019/07/29	2019/08/13	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	111,619.00	110,716.09		FL Hurricane Michael $15,000 DPA	15,000	120,000	3.6250%	99.19%	112.63%	658	FHA	Y
3977	2019/07/08	2019/07/30	2019/08/13	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	221,270.00	219,647.97		FL Hurricane Michael $15,000 DPA	15,000	233,000	3.2500%	99.27%	106.05%	737	VA	Y
3978	2019/07/10	2019/07/30	2019/08/16	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	156,695.00	155,600.42		FL Hurricane Michael $15,000 DPA	15,000	169,000	3.6250%	99.30%	108.87%	660	FHA	Y
3979	2019/07/12	2019/07/31	2019/08/21	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	65,900.00	63,104.06		FL Hurricane Michael $15,000 DPA	15,000	75,000	3.7500%	95.76%	118.52%	648	VA	Y
3980	2019/07/17	2019/07/31	2019/08/19	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	175,087.00	172,035.26		FL Hurricane Michael $15,000 DPA	15,000	182,500	3.6250%	98.26%	106.82%	791	VA	Y
3981	2019/07/25	2019/08/19	2019/08/29	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WASHINGTON COUNTY	120,294.00	118,699.02		FL Hurricane Michael $15,000 DPA	15,000	127,750	3.5000%	98.67%	111.14%	665	FHA	Y
3982	2019/07/15	2019/08/05	2019/08/19	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	168,141.00	167,369.45		FL Hurricane Michael $15,000 DPA	15,000	175,000	3.6250%	99.54%	108.46%	676	FHA	Y
3983	2019/07/24	2019/08/02	2019/08/27	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	231,893.00	231,893.00		FL Hurricane Michael $15,000 DPA	15,000	239,900	3.5000%	100.00%	106.47%	716	FHA	N
3984	2019/07/17	2019/08/09	2019/08/23	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	197,395.00	196,479.82		FL Hurricane Michael $15,000 DPA	15,000	203,000	3.6250%	99.54%	107.14%	665	FHA	Y
3985	2019/07/22	2019/08/15	2019/08/26	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	163,007.00	160,433.59		FL Hurricane Michael $15,000 DPA	15,000	165,000	3.5000%	98.42%	107.62%	724	VA	Y
3986	2019/07/24	2019/08/08	2019/08/21	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	142,348.00	142,227.68		FL Hurricane Michael $15,000 DPA	15,000	150,000	3.5000%	99.92%	110.45%	687	FHA	Y
3987	2019/07/15	2019/07/31	2019/08/19	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	204,008.00	202,412.60		FL Hurricane Michael $15,000 DPA	15,000	210,000	3.6250%	99.22%	106.57%	666	FHA	Y
3988	2019/07/24	2019/08/06	2019/08/26	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	83,101.00	82,887.39		FL Hurricane Michael $15,000 DPA	15,000	94,999	3.5000%	99.74%	117.79%	659	FHA	Y
3989	2019/07/08	2019/07/16	2019/08/28	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	114,977.00	113,681.67		FL Hurricane Michael $15,000 DPA	15,000	125,000	3.5000%	98.87%	111.92%	706	FHA	Y
3990	2019/07/24	2019/07/30	2019/08/22	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	95,797.00	95,007.95		FL Hurricane Michael $15,000 DPA	15,000	105,000	3.5000%	99.18%	114.83%	667	FHA	Y
3991	2019/07/29	2019/08/16	2019/08/27	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	223,341.00	223,341.00		FL Hurricane Michael $15,000 DPA	15,000	230,000	3.6250%	100.00%	106.72%	690	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
3992	2019/07/12	2019/07/29	2019/08/26	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	250,381.00	248,720.54		FL Hurricane Michael $15,000 DPA	13,250	255,000	3.5000%	99.34%	104.63%	735	FHA	N
3993	2019/05/28	2019/07/15	2019/08/07	2019/09/06	**2018 SF Series 2 MRB**	CITRUS COUNTY	125,757.00	123,791.39		FL Assist DPA 7,500 B	7,500	125,000	4.5000%	98.44%	104.40%	647	USDA - RD (RHS)	Y
3994	2019/05/09	2019/06/06	2019/08/01	2019/09/06	**HHF TBA 2019**	CLAY COUNTY	160,714.00	160,085.30		HHF DPA up to 15k (2019)	15,000	171,000	5.5000%	99.61%	108.94%	650	FHA	Y
3995	2019/05/28	2019/06/07	2019/08/08	2019/09/06	**TBA 2019**	CLAY COUNTY	176,641.00	176,253.42		FL Assist DPA 7,500 B	7,500	179,900	5.5000%	99.78%	104.03%	716	FHA	Y
3996	2019/05/24	2019/06/18	2019/08/08	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	176,739.00	175,973.47		FL Assist DPA 7,500 B	7,500	180,000	5.5000%	99.57%	103.81%	659	FHA	Y
3997	2019/05/01	2019/07/03	2019/08/02	2019/09/06	**TBA 2019**	COLLIER COUNTY	231,725.00	231,471.36		FL Assist DPA 7,500 B	7,500	236,000	5.5000%	99.89%	103.13%	703	FHA	Y
3998	2019/06/01	2019/07/11	2019/08/09	2019/09/06	**TBA 2019**	DUVAL COUNTY	142,373.00	142,217.16		FL Assist DPA 7,500 B	7,500	145,000	5.5000%	99.89%	105.16%	686	FHA	Y
3999	2019/04/17	2019/04/29	2019/08/07	2019/09/06	**HHF TBA 2019**	PASCO COUNTY	140,923.00	140,301.74		HHF DPA up to 15k (2019)	15,000	149,000	5.5000%	99.56%	110.20%	692	FHA	Y
4000	2019/04/18	2019/04/30	2019/08/07	2019/09/06	**HHF TBA 2019**	PASCO COUNTY	92,521.00	91,230.33		HHF DPA up to 15k (2019)	15,000	100,000	5.5000%	98.60%	114.82%	660	FHA	Y
4001	2019/04/24	2019/05/14	2019/08/02	2019/09/06	**HHF TBA 2019**	PASCO COUNTY	101,750.00	100,161.28		HHF DPA up to 15k (2019)	15,000	110,000	5.5000%	98.44%	113.18%	680	FHA	Y
4002	2019/05/22	2019/07/08	2019/07/31	2019/09/06	**TBA 2019**	INDIAN RIVER COUNTY	125,190.00	123,772.12		FL Assist DPA 7,500 B	7,500	127,500	5.5000%	98.87%	104.86%	754	FHA	Y
4003	2019/04/12	2019/05/10	2019/08/08	2019/09/06	**HHF TBA 2019**	OSCEOLA COUNTY	196,377.00	195,729.20		HHF DPA up to 15k (2019)	15,000	200,000	5.5000%	99.67%	107.31%	669	FHA	Y
4004	2019/05/03	2019/05/23	2019/08/12	2019/09/06	**TBA 2019**	OKALOOSA COUNTY	132,554.00	131,895.23		FL Assist DPA 7,500 B	7,500	135,000	5.5000%	99.50%	105.16%	646	FHA	Y
4005	2019/05/22	2019/06/21	2019/07/31	2019/09/06	**TBA 2019**	DUVAL COUNTY	101,134.00	100,829.28		FL Assist DPA 7,500 B	7,500	103,000	5.5000%	99.70%	107.11%	649	FHA	Y
4006	2019/04/25	2019/05/17	2019/07/31	2019/09/06	**HHF TBA 2019**	PASCO COUNTY	112,887.00	112,137.10		HHF DPA up to 15k (2019)	15,000	119,900	5.5000%	99.34%	112.62%	740	FHA	Y
4007	2019/05/09	2019/05/31	2019/08/09	2019/09/06	**HHF TBA 2019**	PASCO COUNTY	105,972.00	104,370.27		HHF DPA up to 15k (2019)	15,000	113,500	5.5000%	98.49%	112.64%	667	FHA	Y
4008	2019/05/30	2019/06/07	2019/08/02	2019/09/06	**TBA 2019**	CHARLOTTE COUNTY	139,918.00	139,611.00		FL Assist DPA 7,500 B	7,500	142,500	5.5000%	99.78%	105.14%	667	FHA	Y
4009	2019/05/29	2019/06/07	2019/07/31	2019/09/06	**TBA 2019**	MANATEE COUNTY	125,050.00	123,028.40		FL HLP DPA 10k	10,000	129,997	5.5000%	98.38%	106.38%	651	FHA	Y
4010	2019/04/11	2019/05/20	2019/08/13	2019/09/06	**TBA 2019**	HERNANDO COUNTY	152,116.00	151,614.20		FL Assist DPA 7,500 B	7,500	157,000	5.5000%	99.67%	104.60%	649	FHA	Y
4011	2019/04/16	2019/05/30	2019/08/02	2019/09/06	**HHF TBA 2019**	DUVAL COUNTY	210,978.00	209,485.35		HHF DPA up to 15k (2019)	15,000	217,500	5.5000%	99.29%	106.40%	750	FHA	Y
4012	2019/06/05	2019/06/21	2019/08/06	2019/09/06	**TBA 2019**	CLAY COUNTY	142,373.00	142,060.61		FL Assist DPA 7,500 B	7,500	145,000	5.5000%	99.78%	105.05%	699	FHA	Y
4013	2019/04/24	2019/05/10	2019/08/08	2019/09/06	**HHF TBA 2019**	PASCO COUNTY	99,002.00	98,593.55		HHF DPA up to 15k (2019)	15,000	109,000	5.5000%	99.59%	114.74%	699	FHA	Y
4014	2019/05/20	2019/05/30	2019/08/07	2019/09/06	**TBA 2019**	BROWARD COUNTY	250,381.00	249,555.04		FL Assist DPA 7,500 B	7,500	255,000	5.5000%	99.67%	102.67%	643	FHA	Y
4015	2019/05/09	2019/06/04	2019/08/06	2019/09/06	**HHF TBA 2019**	PASCO COUNTY	72,191.00	70,644.78		HHF DPA up to 15k (2019)	15,000	80,000	5.5000%	97.86%	118.64%	643	FHA	Y
4016	2019/05/02	2019/05/20	2019/07/31	2019/09/06	**HHF TBA 2019**	DUVAL COUNTY	137,260.00	136,807.21		HHF DPA up to 15k (2019)	14,000	149,900	5.5000%	99.67%	109.87%	657	FHA	Y
4017	2019/05/28	2019/06/28	2019/08/01	2019/09/06	**TBA 2019**	HILLSBOROUGH COUNTY	196,377.00	195,177.01		FL Assist DPA 7,500 B	7,500	200,000	5.5000%	99.39%	103.21%	665	FHA	Y
4018	2019/03/27	2019/04/12	2019/08/14	2019/09/06	**TBA 2019**	SEMINOLE COUNTY	145,248.00	143,589.24		FL Assist DPA 7,500 B	7,500	149,000	5.5000%	98.86%	104.02%	695	FHA	Y
4019	2019/05/22	2019/06/28	2019/08/12	2019/09/06	**TBA 2019**	CLAY COUNTY	155,138.00	153,410.82		FL Assist DPA 7,500 B	7,500	158,000	5.5000%	98.89%	103.72%	643	FHA	Y
4020	2019/06/25	2019/07/19	2019/08/20	2019/09/20	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	135,000.00	131,026.99		FL Assist DPA 7,500 B	7,500	135,000	5.0000%	97.06%	102.61%	667	VA	Y
4021	2019/06/07	2019/07/10	2019/08/19	2019/09/20	**2018 SF Series 2 MRB**	PALM BEACH COUNTY	159,065.00	158,882.55		FL Assist DPA 7,500 B	7,500	162,000	5.2500%	99.89%	104.60%	709	FHA	Y
4022	2019/06/28	2019/07/11	2019/08/27	2019/09/20	**2018 SF Series 2 MRB**	OKALOOSA COUNTY	137,365.00	137,207.44		FL Assist DPA 7,500 B	7,500	139,900	5.2500%	99.89%	105.35%	678	FHA	Y
4023	2019/07/03	2019/07/15	2019/08/15	2019/09/20	**2018 SF Series 2 MRB**	PINELLAS COUNTY	181,649.00	181,440.64		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.89%	104.01%	665	FHA	Y
4024	2019/07/05	2019/07/16	2019/08/21	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	173,794.00	173,594.65		FL Assist DPA 7,500 B	7,500	177,000	5.2500%	99.89%	104.20%	666	FHA	Y
4025	2019/06/18	2019/07/17	2019/08/15	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	180,667.00	180,458.76		FL Assist DPA 7,500 B	7,500	184,000	5.2500%	99.88%	104.04%	660	FHA	Y
4026	2019/06/25	2019/07/17	2019/08/19	2019/09/20	**2018 SF Series 2 MRB**	ST. JOHNS COUNTY	142,373.00	142,209.69		FL HLP DPA 10k	10,000	145,000	5.2500%	99.89%	106.91%	647	FHA	Y
4027	2019/06/21	2019/07/18	2019/08/16	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	147,283.00	146,926.38		FL Assist DPA 7,500 B	7,500	150,000	5.2500%	99.76%	104.85%	648	FHA	Y
4028	2019/07/12	2019/07/23	2019/08/26	2019/09/20	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	137,365.00	137,207.44		FL Assist DPA 7,500 B	7,500	139,900	5.2500%	99.89%	105.35%	681	FHA	Y
4029	2019/07/23	2019/07/26	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	CLAY COUNTY	196,377.00	196,151.75		FL Assist DPA 7,500 B	7,500	200,000	5.2500%	99.89%	103.70%	780	FHA	Y
4030	2019/07/02	2019/07/31	2019/08/19	2019/09/20	**2018 SF Series 2 MRB**	LEON COUNTY	160,440.00	160,255.97		FL HLP DPA 10k	10,000	163,400	5.2500%	99.89%	106.12%	675	FHA	Y
4031	2019/07/23	2019/07/31	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	85,063.00	84,965.43		FL Assist DPA 7,500 B	7,500	88,000	5.2500%	99.89%	108.70%	691	FHA	Y
4032	2019/07/09	2019/07/31	2019/08/27	2019/09/20	**2018 SF Series 2 MRB**	PINELLAS COUNTY	171,041.00	170,844.81		FL Assist DPA 7,500 B	7,500	177,000	5.2500%	99.89%	104.27%	651	FHA	Y
4033	2019/06/27	2019/07/31	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	CLAY COUNTY	170,848.00	170,652.03		FL HLP DPA 10k	10,000	174,000	5.2500%	99.89%	105.74%	671	FHA	Y
4034	2019/07/05	2019/07/31	2019/08/23	2019/09/20	**2018 SF Series 2 MRB**	MIAMI-DADE COUNTY	116,694.00	116,261.79		FL Assist DPA 7,500 B	7,500	120,000	5.2500%	99.63%	106.06%	646	FHA	Y
4035	2019/07/18	2019/07/31	2019/08/26	2019/09/20	**2018 SF Series 2 MRB**	POLK COUNTY	119,380.00	119,243.07		FL Assist DPA 7,500 B	7,500	122,500	5.2500%	99.89%	106.17%	648	FHA	Y
4036	2019/07/03	2019/08/02	2019/08/15	2019/09/20	**2018 SF Series 2 MRB**	LEVY COUNTY	124,491.00	124,491.00		FL Assist DPA 7,500 B	7,500	128,000	5.2500%	100.00%	106.02%	718	FHA	Y
4037	2019/06/13	2019/07/03	2019/08/19	2019/09/20	**2018 SF Series 2 MRB**	POLK COUNTY	181,649.00	181,440.64		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.89%	104.01%	656	FHA	Y
4038	2019/06/24	2019/07/05	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	171,830.00	170,933.38		FL Assist DPA 7,500 B	7,500	175,000	5.2500%	99.48%	103.84%	666	FHA	Y
4039	2019/06/24	2019/07/30	2019/08/16	2019/09/20	**2018 SF Series 2 MRB**	HERNANDO COUNTY	150,032.00	148,211.47		FL Assist DPA 7,500 B	7,500	152,800	5.2500%	98.79%	103.79%	676	FHA	Y
4040	2019/07/10	2019/07/30	2019/08/19	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	194,413.00	193,873.38		FL Assist DPA 7,500 B	7,500	198,000	5.2500%	99.72%	103.58%	705	FHA	Y
4041	2019/07/11	2019/07/30	2019/08/20	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	152,192.00	152,017.43		FL Assist DPA 7,500 B	7,500	155,000	5.2500%	99.89%	104.81%	641	FHA	Y
4042	2019/07/18	2019/08/06	2019/08/28	2019/09/20	**2018 SF Series 2 MRB**	POLK COUNTY	181,649.00	181,649.00		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	100.00%	104.13%	665	FHA	Y
4043	2019/07/19	2019/07/31	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	LEE COUNTY	142,274.00	141,787.64		FL HLP DPA 10k	10,000	144,900	5.2500%	99.66%	106.69%	660	FHA	Y
4044	2019/07/16	2019/08/05	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	169,159.00	168,939.91		FL Assist DPA 7,500 B	7,500	175,000	5.2500%	99.87%	104.30%	648	FHA	Y
4045	2019/07/02	2019/07/22	2019/08/27	2019/09/20	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	216,997.00	216,748.09		FL Assist DPA 7,500 B	7,500	221,000	5.2500%	99.89%	103.34%	658	FHA	Y
4046	2019/07/10	2019/07/22	2019/08/21	2019/09/20	**2018 SF Series 2 MRB**	SARASOTA COUNTY	196,278.00	196,052.87		FL Assist DPA 7,500 B	7,500	199,900	5.2500%	99.89%	103.71%	665	FHA	Y
4047	2019/07/18	2019/07/26	2019/08/23	2019/09/20	**2018 SF Series 2 MRB**	POLK COUNTY	144,078.00	142,393.98		FL Assist DPA 7,500 B	7,500	150,000	5.2500%	98.83%	104.04%	641	FHA	Y
4048	2019/08/02	2019/08/09	2019/08/28	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	106,837.00	106,837.00		FL Assist DPA 7,500 B	7,500	110,000	5.2500%	100.00%	107.02%	675	FHA	Y
4049	2019/06/27	2019/07/31	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	134,834.00	132,275.60		FL Assist DPA 7,500 B	7,500	138,000	5.2500%	98.10%	103.66%	659	FHA	Y
4050	2019/08/02	2019/08/13	2019/08/26	2019/09/20	**2018 SF Series 2 MRB**	SANTA ROSA COUNTY	176,641.00	176,641.00		FL Assist DPA 7,500 B	7,500	179,900	5.2500%	100.00%	104.25%	649	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4051	2019/07/05	2019/07/15	2019/08/28	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	190,486.00	190,267.51		FL Assist DPA 7,500 B	7,500	196,000	5.2500%	99.89%	103.82%	693	FHA	Y
4052	2019/06/26	2019/07/17	2019/08/23	2019/09/20	**2018 SF Series 2 MRB**	LEE COUNTY	144,337.00	144,171.44		FL Assist DPA 7,500 B	7,500	147,000	5.2500%	99.89%	105.08%	690	FHA	Y
4053	2019/07/24	2019/08/01	2019/08/15	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	170,736.00	170,424.99		FL Assist DPA 7,500 B	7,500	175,000	5.2500%	99.82%	104.21%	656	FHA	Y
4054	2019/07/19	2019/08/02	2019/08/26	2019/09/20	**2018 SF Series 2 MRB**	PINELLAS COUNTY	155,138.00	155,138.00		FL Assist DPA 7,500 B	7,500	158,000	5.2500%	100.00%	104.83%	655	FHA	Y
4055	2019/06/14	2019/07/03	2019/08/23	2019/09/20	**2018 SF Series 2 MRB**	PINELLAS COUNTY	122,637.00	122,496.33		FL Assist DPA 7,500 B	7,500	124,900	5.2500%	99.89%	106.00%	650	FHA	Y
4056	2019/07/11	2019/07/19	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	MANATEE COUNTY	117,541.00	117,406.17		FL Assist DPA 7,500 B	7,500	121,600	5.2500%	99.89%	106.27%	666	FHA	Y
4057	2019/07/18	2019/07/29	2019/08/19	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	127,546.00	127,399.70		FL HLP DPA 10k	10,000	129,900	5.2500%	99.89%	107.73%	656	FHA	Y
4058	2019/07/17	2019/08/02	2019/08/29	2019/09/20	**2018 SF Series 2 MRB**	SANTA ROSA COUNTY	182,743.00	181,675.96		FL Assist DPA 7,500 B	7,500	187,000	5.2500%	99.42%	103.52%	679	FHA	Y
4059	2019/08/02	2019/08/12	2019/08/22	2019/09/20	**2018 SF Series 2 MRB**	PASCO COUNTY	196,377.00	196,377.00		FL Assist DPA 7,500 B	7,500	200,000	5.2500%	100.00%	103.82%	655	FHA	Y
4060	2019/07/09	2019/07/26	2019/08/28	2019/09/20	**2018 SF Series 2 MRB**	BRADFORD COUNTY	109,131.00	109,005.82		FL HLP DPA 10k	10,000	112,000	5.2500%	99.89%	109.05%	640	FHA	Y
4061	2019/07/30	2019/08/05	2019/08/27	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	134,518.00	134,518.00		FL HLP DPA 10k	10,000	137,000	5.2500%	100.00%	107.43%	675	FHA	Y
4062	2019/07/16	2019/07/26	2019/08/20	2019/09/20	**2018 SF Series 2 MRB**	HERNANDO COUNTY	150,793.00	150,563.44		FL Assist DPA 7,500 B	7,500	154,000	5.2500%	99.85%	104.82%	661	FHA	Y
4063	2019/07/02	2019/07/15	2019/08/16	2019/09/20	**2018 SF Series 2 MRB**	HERNANDO COUNTY	81,005.00	80,386.15		FL Assist DPA 7,500 B	7,500	82,500	5.2500%	99.24%	108.49%	688	FHA	Y
4064	2019/07/23	2019/08/07	2019/08/21	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	181,649.00	181,649.00		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	100.00%	104.13%	645	FHA	Y
4065	2019/07/01	2019/07/12	2019/08/28	2019/09/20	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	242,396.00	241,482.41		FL Assist DPA 7,500 B	7,500	246,869	5.2500%	99.62%	102.72%	650	FHA	Y
4066	2019/06/26	2019/07/25	2019/08/26	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	171,731.00	171,534.02		FL Assist DPA 7,500 B	7,500	174,900	5.2500%	99.89%	104.25%	656	FHA	Y
4067	2019/07/11	2019/08/06	2019/08/27	2019/09/20	**2018 SF Series 2 MRB**	HERNANDO COUNTY	82,674.00	82,674.00		FL Assist DPA 7,500 B	7,500	84,200	5.2500%	100.00%	109.07%	652	FHA	Y
4068	2019/04/25	2019/05/31	2019/08/20	2019/09/20	**2018 SF Series 2 MRB**	CHARLOTTE COUNTY	110,854.00	110,488.31		FL Assist DPA 7,500 B	7,500	112,900	5.5000%	99.67%	106.44%	646	FHA	Y
4069	2019/05/08	2019/05/31	2019/08/16	2019/09/20	**2018 SF Series 2 MRB**	CITRUS COUNTY	114,880.00	114,501.03		FL Assist DPA 7,500 B	7,500	117,000	5.5000%	99.67%	106.20%	742	FHA	Y
4070	2019/05/16	2019/06/04	2019/08/20	2019/09/20	**2018 SF Series 2 MRB**	DUVAL COUNTY	152,192.00	151,689.96		FL Assist DPA 7,500 B	7,500	155,000	5.5000%	99.67%	104.60%	668	FHA	Y
4071	2019/04/25	2019/05/15	2019/08/15	2019/09/20	**2018 SF Series 2 MRB- HHF**	CLAY COUNTY	148,962.00	146,720.63		HHF DPA up to 15k (2019)	15,000	155,000	5.5000%	98.50%	108.57%	681	FHA	Y
4072	2019/05/28	2019/06/03	2019/08/19	2019/09/20	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	181,649.00	181,250.44		FL Assist DPA 7,500 B	7,500	185,000	5.5000%	99.78%	103.91%	701	FHA	Y
4073	2019/04/30	2019/06/07	2019/08/26	2019/09/20	**2018 SF Series 2 MRB- HHF**	HILLSBOROUGH COUNTY	138,380.00	138,076.37		HHF DPA up to 15k (2019)	15,000	149,000	5.5000%	99.78%	110.62%	782	FHA	Y
4074	2019/05/29	2019/06/10	2019/08/21	2019/09/20	**2018 SF Series 2 MRB**	MARION COUNTY	152,192.00	151,390.41		FL Assist DPA 7,500 B	7,500	155,000	5.5000%	99.47%	104.40%	679	FHA	Y
4075	2019/05/03	2019/05/31	2019/08/19	2019/09/20	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	181,649.00	179,071.97		HHF DPA up to 15k (2019)	15,000	185,000	5.5000%	98.58%	106.84%	667	FHA	Y
4076	2019/05/13	2019/06/10	2019/08/15	2019/09/20	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	200,305.00	199,865.50		FL Assist DPA 7,500 B	7,500	204,000	5.5000%	99.78%	103.52%	672	FHA	Y
4077	2019/06/17	2019/07/05	2019/08/05	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	LEE COUNTY	65,895.00	65,750.43		FL Assist DPA 7,500 B	7,500	69,900	5.5000%	99.78%	111.16%	725	FannieMae HFA Preferred	Y
4078	2019/06/21	2019/07/22	2019/08/09	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	223,003.00	222,758.91		FL Assist DPA 7,500 B	7,500	229,900	5.5000%	99.89%	103.25%	725	FannieMae HFA Preferred	Y
4079	2019/06/10	2019/06/26	2019/08/07	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	MARION COUNTY	114,363.00	114,112.07		FL Assist DPA 7,500 B	7,500	117,900	5.5000%	99.78%	106.34%	780	FannieMae HFA Preferred	Y
4080	2019/06/27	2019/07/08	2019/08/09	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	99,750.00	99,342.46		FL Assist DPA 7,500 B	7,500	105,000	5.5000%	99.59%	107.11%	687	FannieMae HFA Preferred	Y
4081	2019/07/01	2019/07/12	2019/08/05	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	107,670.00	107,552.15		FL Assist DPA 7,500 B	7,500	111,000	5.5000%	99.89%	106.86%	655	FannieMae HFA Preferred	Y
4082	2019/06/26	2019/07/05	2019/08/12	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	101,850.00	101,738.52		FL Assist DPA 7,500 B	7,500	105,000	5.5000%	99.89%	107.25%	731	FannieMae HFA Preferred	Y
4083	2019/06/13	2019/07/08	2019/08/12	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	194,000.00	193,787.66		FL Assist DPA 7,500 B	7,500	200,000	5.5000%	99.89%	103.76%	767	FannieMae HFA Preferred	Y
4084	2019/06/18	2019/07/01	2019/07/31	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	171,000.00	170,812.83		FL Assist DPA 7,500 B	7,500	180,000	5.5000%	99.89%	104.28%	749	FannieMae HFA Preferred	Y
4085	2019/06/21	2019/07/09	2019/07/31	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	162,960.00	162,781.63		FL Assist DPA 7,500 B	7,500	168,000	5.5000%	99.89%	104.49%	661	FannieMae HFA Preferred	Y
4086	2019/06/15	2019/07/16	2019/08/05	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	198,850.00	198,632.35		FL Assist DPA 7,500 B	7,500	205,000	5.5000%	99.89%	103.66%	729	FannieMae HFA Preferred	Y
4087	2019/05/09	2019/05/30	2019/08/15	2019/09/06	**2018 SF Series 2 MRB- HHF- Conventional**	PASCO COUNTY	151,725.00	151,247.47		HHF DPA up to 15k (2019)	15,000	160,000	5.7500%	99.69%	109.57%	697	FannieMae HFA Preferred	Y
4088	2019/05/31	2019/06/28	2019/07/31	2019/09/06	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	123,500.00	123,241.50		FL Assist DPA 7,500 B	7,500	130,000	5.7500%	99.79%	105.86%	732	FannieMae HFA Preferred	Y
4089	2019/05/01	2019/06/11	2019/08/12	2019/09/06	**2018 SF Series 2 MRB- HHF- Conventional**	HILLSBOROUGH COUNTY	134,100.00	133,819.31		HHF DPA up to 15k (2019)	15,000	142,000	5.7500%	99.79%	110.98%	723	FannieMae HFA Preferred	Y
4090	2019/07/08	2019/07/19	2019/08/07	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GULF COUNTY	146,000.00	144,722.86		FL Hurricane Michael $15,000 DPA	15,000	159,000	4.1250%	99.13%	109.40%	699	FannieMae HFA Preferred	Y
4091	2019/06/24	2019/07/31	2019/08/12	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	195,000.00	193,243.83		FL Hurricane Michael $15,000 DPA	15,000	210,000	4.2500%	99.10%	106.79%	714	FannieMae HFA Preferred	N
4092	2019/07/12	2019/07/26	2019/08/08	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	160,000.00	159,779.57		FL Hurricane Michael $15,000 DPA	15,000	169,000	4.2500%	99.86%	109.24%	801	FannieMae HFA Preferred	Y
4093	2019/06/26	2019/07/26	2019/08/07	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	179,450.00	178,135.13		FL Hurricane Michael $15,000 DPA	12,300	185,000	4.2500%	99.27%	106.12%	751	FannieMae HFA Preferred	N
4094	2019/07/11	2019/07/31	2019/08/13	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	130,000.00	129,816.84		FL Hurricane Michael $15,000 DPA	15,000	150,000	4.1250%	99.86%	111.40%	741	FannieMae HFA Preferred	Y
4095	2019/07/08	2019/07/25	2019/08/05	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	160,500.00	159,352.13		FL Hurricane Michael $15,000 DPA	15,000	170,000	4.1250%	99.28%	108.63%	698	FannieMae HFA Preferred	Y
4096	2019/07/11	2019/07/29	2019/08/15	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WAKULLA COUNTY	121,000.00	120,050.45		FL Hurricane Michael $15,000 DPA	15,000	129,900	4.1250%	99.22%	111.61%	683	FannieMae HFA Preferred	Y
4097	2019/07/12	2019/07/26	2019/08/09	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	160,550.00	160,118.80		FL Hurricane Michael $15,000 DPA	15,000	169,000	4.2500%	99.73%	109.07%	789	FannieMae HFA Preferred	Y
4098	2019/07/03	2019/07/26	2019/08/09	2019/09/12	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WASHINGTON COUNTY	154,500.00	152,141.70		FL Hurricane Michael $15,000 DPA	15,000	164,000	4.2500%	98.47%	108.18%	682	FannieMae HFA Preferred	Y
4099	2019/06/07	2019/06/18	2019/08/15	2019/09/12	**FL HFA Pref - FNMA**	PASCO COUNTY	124,400.00	124,107.26		FL Assist DPA 7,500	7,500	128,250	5.1250%	99.76%	105.79%	680	FannieMae HFA Preferred	Y
4100	2019/06/21	2019/07/03	2019/08/06	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	133,000.00	132,843.85		FL Assist DPA 7,500	7,500	140,000	5.1250%	99.88%	105.52%	739	FannieMae HFA Preferred	Y
4101	2019/06/14	2019/07/03	2019/08/15	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	96,030.00	95,917.26		FL Assist DPA 7,500	7,500	99,000	5.1250%	99.88%	107.69%	706	FannieMae HFA Preferred	Y
4102	2019/06/13	2019/07/03	2019/08/15	2019/09/12	**FL HFA Pref - FNMA**	POLK COUNTY	39,175.00	39,129.01		FL Assist DPA 7,500	7,500	44,500	5.1250%	99.88%	119.03%	741	FannieMae HFA Preferred	Y
4103	2019/06/13	2019/07/05	2019/08/07	2019/09/12	**FL HFA Pref - FNMA**	PASCO COUNTY	97,000.00	96,886.12		FL Assist DPA 7,500	7,500	100,000	5.1250%	99.88%	107.61%	742	FannieMae HFA Preferred	Y
4104	2019/06/20	2019/07/09	2019/08/13	2019/09/12	**FL HFA Pref - FNMA**	LEON COUNTY	111,360.00	111,229.26		FL Assist DPA 7,500	7,500	116,000	5.1250%	99.88%	106.62%	719	FannieMae HFA Preferred	Y
4105	2019/06/27	2019/07/23	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	117,400.00	117,262.17		FL Assist DPA 7,500	7,500	124,900	5.1250%	99.88%	106.27%	713	FannieMae HFA Preferred	Y
4106	2019/06/21	2019/07/24	2019/08/06	2019/09/12	**FL HFA Pref - FNMA**	LEON COUNTY	91,000.00	90,230.51		FL Assist DPA 7,500	7,500	95,000	5.1250%	99.15%	107.40%	746	FannieMae HFA Preferred	Y
4107	2019/07/08	2019/07/22	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	PASCO COUNTY	126,100.00	123,759.90		FL Assist DPA 7,500	7,500	130,000	5.1250%	98.14%	104.09%	704	FannieMae HFA Preferred	Y
4108	2019/06/07	2019/07/11	2019/08/07	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	123,675.00	123,529.81		FL Assist DPA 7,500	7,500	127,500	5.1250%	99.88%	105.95%	749	FannieMae HFA Preferred	Y
4109	2019/06/14	2019/06/24	2019/08/06	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	50,250.00	50,057.42		FL Assist DPA 7,500	7,500	55,000	5.1250%	99.62%	114.54%	656	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4110	2019/06/11	2019/06/26	2019/08/14	2019/09/12	**FL HFA Pref - FNMA**	ORANGE COUNTY	145,403.00	145,068.71		FL Assist DPA 7,500	7,500	149,900	5.2500%	99.77%	104.93%	755	FannieMae HFA Preferred	Y
4111	2019/07/09	2019/07/23	2019/08/07	2019/09/12	**FL HFA Pref - FNMA**	CLAY COUNTY	109,580.00	109,451.35		FL Assist DPA 7,500	7,500	114,000	5.1250%	99.88%	106.73%	651	FannieMae HFA Preferred	Y
4112	2019/06/17	2019/06/26	2019/08/15	2019/09/12	**FL HFA Pref - FNMA**	POLK COUNTY	147,250.00	146,575.78		FL HLP DPA 10k	10,000	155,000	5.2500%	99.54%	106.33%	707	FannieMae HFA Preferred	Y
4113	2019/07/08	2019/07/19	2019/08/06	2019/09/12	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	138,710.00	138,547.15		FL Assist DPA 7,500	7,500	143,000	5.1250%	99.88%	105.29%	725	FannieMae HFA Preferred	Y
4114	2019/07/17	2019/07/26	2019/08/12	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	109,610.00	107,249.32		FL Assist DPA 7,500	7,500	113,000	5.1250%	97.85%	104.69%	722	FannieMae HFA Preferred	Y
4115	2019/07/10	2019/07/26	2019/08/14	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	107,635.00	107,508.63		FL Assist DPA 7,500	7,500	113,300	5.1250%	99.88%	106.85%	724	FannieMae HFA Preferred	Y
4116	2019/06/05	2019/07/12	2019/08/14	2019/09/12	**FL HFA Pref - FNMA**	LEON COUNTY	140,165.00	139,573.64		FL Assist DPA 7,500	7,500	144,500	5.1250%	99.58%	104.93%	721	FannieMae HFA Preferred	Y
4117	2019/07/01	2019/07/12	2019/08/07	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	125,130.00	124,983.09		FL Assist DPA 7,500	7,500	129,000	5.1250%	99.88%	105.88%	690	FannieMae HFA Preferred	Y
4118	2019/07/08	2019/07/18	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	POLK COUNTY	139,680.00	138,647.73		FL Assist DPA 7,500	7,500	144,000	5.1250%	99.26%	104.63%	669	FannieMae HFA Preferred	Y
4119	2019/07/17	2019/07/25	2019/08/12	2019/09/12	**FL HFA Pref - FNMA**	BROWARD COUNTY	114,000.00	113,866.16		FL Assist DPA 7,500	7,500	120,000	5.1250%	99.88%	106.46%	718	FannieMae HFA Preferred	Y
4120	2019/07/11	2019/07/31	2019/08/15	2019/09/12	**FL HFA Pref - FNMA**	PASCO COUNTY	68,100.00	67,991.13		FL Assist DPA 7,500	7,500	72,000	5.1250%	99.84%	110.85%	702	FannieMae HFA Preferred	Y
4121	2019/07/17	2019/07/26	2019/08/14	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	106,400.00	106,275.09		FL Assist DPA 7,500	7,500	112,000	5.1250%	99.88%	106.93%	742	FannieMae HFA Preferred	Y
4122	2019/06/21	2019/07/03	2019/08/09	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	154,230.00	154,048.93		FL HLP DPA 10k	10,000	162,500	5.1250%	99.88%	106.37%	731	FannieMae HFA Preferred	Y
4123	2019/06/25	2019/07/18	2019/08/05	2019/09/12	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	160,050.00	159,862.10		FL Assist DPA 7,500	7,500	165,000	5.1250%	99.88%	104.57%	782	FannieMae HFA Preferred	Y
4124	2019/07/15	2019/07/19	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	ST. LUCIE COUNTY	170,623.00	168,261.79		FL Assist DPA 7,500	7,500	175,900	5.1250%	98.62%	103.01%	728	FannieMae HFA Preferred	Y
4125	2019/07/09	2019/07/24	2019/08/13	2019/09/12	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	160,050.00	159,862.10		FL Assist DPA 7,500	7,500	165,000	5.1250%	99.88%	104.57%	801	FannieMae HFA Preferred	Y
4126	2019/07/18	2019/07/30	2019/08/15	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	168,150.00	167,952.59		FL HLP DPA 10k	10,000	177,000	5.1250%	99.88%	105.83%	672	FannieMae HFA Preferred	Y
4127	2019/07/03	2019/07/16	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	163,085.00	162,042.91		FL Assist DPA 7,500	7,500	169,000	5.1250%	99.36%	103.96%	656	FannieMae HFA Preferred	Y
4128	2019/07/09	2019/07/25	2019/08/12	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	150,253.00	150,076.60		FL Assist DPA 7,500	7,500	154,900	5.1250%	99.88%	104.87%	761	FannieMae HFA Preferred	Y
4129	2019/07/12	2019/07/26	2019/08/09	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	164,900.00	164,706.40		FL HLP DPA 10k	10,000	170,000	5.1250%	99.88%	105.95%	764	FannieMae HFA Preferred	Y
4130	2019/07/11	2019/07/18	2019/08/14	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	174,600.00	174,395.02		FL Assist DPA 7,500	7,500	180,000	5.1250%	99.88%	104.18%	677	FannieMae HFA Preferred	Y
4131	2019/06/12	2019/07/12	2019/08/06	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	156,170.00	155,990.86		FL HLP DPA 10k	10,000	161,000	5.2500%	99.89%	106.29%	685	FannieMae HFA Preferred	Y
4132	2019/07/17	2019/07/26	2019/08/09	2019/09/12	**FL HFA Pref - FNMA**	PASCO COUNTY	161,990.00	160,302.41		FL HLP DPA 10k	10,000	167,000	5.1250%	98.96%	105.13%	679	FannieMae HFA Preferred	Y
4133	2019/06/18	2019/07/01	2019/08/07	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	150,350.00	150,177.54		FL Assist DPA 7,500	7,500	155,000	5.2500%	99.89%	104.87%	685	FannieMae HFA Preferred	Y
4134	2019/06/13	2019/06/21	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	166,840.00	166,447.42		FL Assist DPA 7,500	7,500	172,000	5.1250%	99.76%	104.26%	747	FannieMae HFA Preferred	Y
4135	2019/07/12	2019/07/17	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	162,960.00	162,577.02		FL HLP DPA 10k	10,000	168,000	5.1250%	99.76%	105.90%	658	FannieMae HFA Preferred	Y
4136	2019/06/25	2019/07/20	2019/08/09	2019/09/12	**FL HFA Pref - FNMA**	POLK COUNTY	152,000.00	151,821.55		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.88%	104.82%	682	FannieMae HFA Preferred	Y
4137	2019/07/15	2019/07/23	2019/08/15	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	156,170.00	155,986.65		FL Assist DPA 7,500	7,500	161,000	5.1250%	99.88%	104.69%	768	FannieMae HFA Preferred	Y
4138	2019/07/16	2019/07/26	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	186,200.00	185,981.40		FL Assist DPA 7,500	7,500	196,000	5.1250%	99.88%	103.91%	683	FannieMae HFA Preferred	Y
4139	2019/07/23	2019/08/05	2019/08/16	2019/09/12	**FL HFA Pref - FNMA**	BREVARD COUNTY	176,875.00	176,875.00		FL Assist DPA 7,500	7,500	185,000	5.1250%	100.00%	104.24%	698	FannieMae HFA Preferred	Y
4140	2019/07/09	2019/07/18	2019/08/07	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	177,500.00	176,452.48		FL Assist DPA 7,500	7,500	185,000	5.1250%	99.41%	103.64%	798	FannieMae HFA Preferred	Y
4141	2019/07/23	2019/07/26	2019/08/12	2019/09/12	**FL HFA Pref - FNMA**	LEON COUNTY	185,270.00	185,052.49		FL Assist DPA 7,500	7,500	191,000	5.1250%	99.88%	103.93%	682	FannieMae HFA Preferred	Y
4142	2019/06/13	2019/06/26	2019/08/07	2019/09/12	**FL HFA Pref - FNMA**	DUVAL COUNTY	198,850.00	198,382.10		FL Assist DPA 7,500	7,500	205,000	5.1250%	99.76%	103.54%	692	FannieMae HFA Preferred	Y
4143	2019/06/04	2019/06/24	2019/08/12	2019/09/12	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	175,570.00	175,166.36		FL Assist DPA 7,500	7,500	181,000	5.2500%	99.77%	104.04%	782	FannieMae HFA Preferred	Y
4144	2019/06/13	2019/06/28	2019/08/09	2019/09/12	**FL HFA Pref - FNMA**	PINELLAS COUNTY	232,700.00	232,152.42		FL Assist DPA 7,500	7,500	240,000	5.1250%	99.76%	102.99%	705	FannieMae HFA Preferred	Y
4145	2019/07/09	2019/07/17	2019/08/12	2019/09/12	**FL HFA Pref - FNMA**	PASCO COUNTY	200,000.00	199,765.20		FL Assist DPA 7,500	7,500	210,000	5.1250%	99.88%	103.63%	735	FannieMae HFA Preferred	Y
4146	2019/07/11	2019/07/22	2019/08/06	2019/09/12	**FL HFA Pref - FNMA**	ORANGE COUNTY	232,703.00	232,429.80		FL Assist DPA 7,500	7,500	239,900	5.1250%	99.88%	103.11%	761	FannieMae HFA Preferred	Y
4147	2019/07/17	2019/07/26	2019/08/16	2019/09/12	**FL HFA Pref - FNMA**	POLK COUNTY	211,363.00	211,114.86		FL Assist DPA 7,500	7,500	217,900	5.1250%	99.88%	103.43%	729	FannieMae HFA Preferred	Y
4148	2019/05/16	2019/05/28	2019/08/09	2019/09/12	**FL HFA Pref - FNMA**	BAY COUNTY	217,280.00	216,529.03		FL Assist DPA 7,500	7,500	224,000	5.2500%	99.65%	103.11%	696	FannieMae HFA Preferred	Y
4149	2019/07/01	2019/07/15	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	MIAMI-DADE COUNTY	232,800.00	232,526.68		FL Assist DPA 7,500	7,500	240,000	5.1250%	99.88%	103.10%	801	FannieMae HFA Preferred	Y
4150	2019/06/14	2019/07/10	2019/08/09	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	232,800.00	232,526.68		FL HLP DPA 10k	10,000	240,000	5.1250%	99.88%	104.18%	803	FannieMae HFA Preferred	Y
4151	2019/07/08	2019/07/19	2019/08/13	2019/09/12	**FL HFA Pref - FNMA**	PINELLAS COUNTY	203,700.00	203,460.85		FL Assist DPA 7,500	7,500	210,000	5.1250%	99.88%	103.56%	722	FannieMae HFA Preferred	Y
4152	2019/07/03	2019/07/24	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	242,500.00	240,304.02		FL HLP DPA 10k	10,000	250,000	5.1250%	99.09%	103.22%	775	FannieMae HFA Preferred	Y
4153	2019/07/09	2019/07/25	2019/08/13	2019/09/12	**FL HFA Pref - FNMA**	PINELLAS COUNTY	218,405.00	218,148.58		FL Assist DPA 7,500	7,500	229,900	5.1250%	99.88%	103.32%	725	FannieMae HFA Preferred	Y
4154	2019/07/11	2019/07/19	2019/08/08	2019/09/12	**FL HFA Pref - FNMA**	PINELLAS COUNTY	204,250.00	204,010.20		FL Assist DPA 7,500	7,500	211,600	5.1250%	99.88%	103.55%	694	FannieMae HFA Preferred	Y
4155	2019/07/18	2019/07/26	2019/08/12	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	219,644.00	219,392.06			0	226,437	5.2500%	99.89%	99.89%	792	FannieMae HFA Preferred	Y
4156	2019/07/15	2019/07/26	2019/08/16	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	BROWARD COUNTY	232,800.00	232,532.97			0	240,000	5.2500%	99.89%	99.89%	686	FannieMae HFA Preferred	Y
4157	2019/07/08	2019/07/31	2019/08/14	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	237,650.00	237,377.41			0	245,000	5.2500%	99.89%	99.89%	751	FannieMae HFA Preferred	Y
4158	2019/07/26	2019/08/05	2019/08/15	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	203,700.00	203,700.00			0	210,000	5.2500%	100.00%	100.00%	721	FannieMae HFA Preferred	Y
4159	2019/06/07	2019/06/14	2019/08/08	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	LEE COUNTY	194,000.00	193,553.97			0	200,000	5.2500%	99.77%	99.77%	744	FannieMae HFA Preferred	Y
4160	2019/06/06	2019/07/09	2019/08/05	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	177,025.00	176,821.94			0	182,500	5.2500%	99.89%	99.89%	698	FannieMae HFA Preferred	Y
4161	2019/05/31	2019/06/28	2019/08/08	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	199,946.00	199,496.88			0	206,130	5.3750%	99.78%	99.78%	768	FannieMae HFA Preferred	Y
4162	2019/07/02	2019/07/11	2019/08/13	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	PALM BEACH COUNTY	287,562.00	287,232.15			0	296,500	5.2500%	99.89%	99.89%	688	FannieMae HFA Preferred	Y
4163	2019/07/11	2019/07/26	2019/08/13	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	216,989.00	216,740.11			0	223,700	5.2500%	99.89%	99.89%	692	FannieMae HFA Preferred	Y
4164	2019/06/25	2019/07/08	2019/08/08	2019/09/12	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	101,753.00	101,636.29			0	104,900	5.2500%	99.89%	99.89%	705	FannieMae HFA Preferred	Y
4165	2019/06/19	2019/06/28	2019/08/22	2019/09/20	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	104,185.00	103,956.41		FL Assist DPA 7,500 B	7,500	109,000	5.5000%	99.78%	106.98%	740	FannieMae HFA Preferred	Y
4166	2019/07/17	2019/07/30	2019/08/26	2019/09/20	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	117,500.00	117,371.39		FL Assist DPA 7,500 B	7,500	125,000	5.5000%	99.89%	106.27%	739	FannieMae HFA Preferred	Y
4167	2019/07/22	2019/07/30	2019/08/19	2019/09/20	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	122,220.00	121,871.80		FL Assist DPA 7,500 B	7,500	126,000	5.5000%	99.72%	105.85%	646	FannieMae HFA Preferred	Y
4168	2019/08/05	2019/08/16	2019/08/28	2019/09/20	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	107,000.00	107,000.00		FL Assist DPA 7,500 B	7,500	113,000	5.5000%	100.00%	107.01%	719	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4169	2019/05/10	2019/06/21	2019/08/19	2019/09/20	**2018 SF Series 2 MRB- HHF- Conventional**	PASCO COUNTY	184,900.00	184,512.97		HHF DPA up to 15k (2019)	15,000	194,900	5.7500%	99.79%	107.90%	678	FannieMae HFA Preferred	Y
4170	2019/05/09	2019/05/29	2019/08/27	2019/09/20	**2018 SF Series 2 MRB- HHF- Conventional**	PASCO COUNTY	131,000.00	129,681.32		HHF DPA up to 15k (2019)	15,000	140,000	5.7500%	98.99%	110.44%	705	FannieMae HFA Preferred	Y
4171	2019/05/22	2019/05/31	2019/08/15	2019/09/20	**2018 SF Series 2 MRB (BOND-Conv)**	BREVARD COUNTY	150,350.00	149,876.82		FL Assist DPA 7,500 B	7,500	155,000	5.7500%	99.69%	104.67%	784	FannieMae HFA Preferred	Y
4172	2019/05/23	2019/05/31	2019/08/23	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	133,900.00	133,437.22		FL HLP DPA 10k	10,000	140,000	5.2500%	99.65%	107.12%	740	FannieMae HFA Preferred	Y
4173	2019/05/13	2019/06/19	2019/08/19	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	98,000.00	97,710.82		FL HLP DPA 10k	10,000	105,000	5.3750%	99.70%	109.91%	697	FannieMae HFA Preferred	Y
4174	2019/06/21	2019/07/05	2019/08/26	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	130,853.00	130,699.37		FL Assist DPA 7,500	7,500	134,900	5.1250%	99.88%	105.61%	753	FannieMae HFA Preferred	Y
4175	2019/07/02	2019/07/29	2019/08/29	2019/09/19	**FL HFA Pref - FNMA**	PASCO COUNTY	114,460.00	114,325.62		FL Assist DPA 7,500	7,500	118,000	5.1250%	99.88%	106.44%	692	FannieMae HFA Preferred	Y
4176	2019/07/22	2019/07/30	2019/08/21	2019/09/19	**FL HFA Pref - FNMA**	LEON COUNTY	114,945.00	114,461.67		FL Assist DPA 7,500	7,500	118,500	5.1250%	99.58%	106.10%	715	FannieMae HFA Preferred	Y
4177	2019/07/22	2019/07/31	2019/08/29	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	102,505.00	101,254.28		FL HLP DPA 10k	10,000	107,900	5.1250%	98.78%	108.54%	662	FannieMae HFA Preferred	Y
4178	2019/07/11	2019/07/31	2019/08/20	2019/09/19	**FL HFA Pref - FNMA**	BREVARD COUNTY	148,410.00	147,189.63		FL Assist DPA 7,500	7,500	153,000	5.1250%	99.18%	104.23%	671	FannieMae HFA Preferred	Y
4179	2019/07/29	2019/08/09	2019/08/22	2019/09/19	**FL HFA Pref - FNMA**	PINELLAS COUNTY	126,003.00	125,253.00		FL Assist DPA 7,500	7,500	129,900	5.1250%	99.40%	105.36%	707	FannieMae HFA Preferred	Y
4180	2019/07/30	2019/08/12	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	CLAY COUNTY	143,560.00	143,560.00		FL Assist DPA 7,500	7,500	148,000	5.1250%	100.00%	105.22%	741	FannieMae HFA Preferred	Y
4181	2019/07/29	2019/08/14	2019/08/29	2019/09/19	**FL HFA Pref - FNMA**	MARION COUNTY	145,500.00	143,860.88		FL Assist DPA 7,500	7,500	150,000	5.1250%	98.87%	104.03%	774	FannieMae HFA Preferred	Y
4182	2019/07/22	2019/07/31	2019/08/26	2019/09/19	**FL HFA Pref - FNMA**	ALACHUA COUNTY	103,790.00	103,790.00		FL Assist DPA 7,500	7,500	107,000	5.1250%	100.00%	107.23%	687	FannieMae HFA Preferred	Y
4183	2019/07/17	2019/08/09	2019/08/29	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	132,050.00	132,050.00		FL Assist DPA 7,500	7,500	139,000	5.1250%	100.00%	105.68%	747	FannieMae HFA Preferred	Y
4184	2019/07/15	2019/07/25	2019/08/16	2019/09/19	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	144,530.00	144,360.31		FL Assist DPA 7,500	7,500	149,000	5.1250%	99.88%	105.07%	664	FannieMae HFA Preferred	Y
4185	2019/08/02	2019/08/15	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	BREVARD COUNTY	130,853.00	130,853.00		FL Assist DPA 7,500	7,500	134,900	5.1250%	100.00%	105.73%	736	FannieMae HFA Preferred	Y
4186	2019/05/28	2019/06/19	2019/08/16	2019/09/19	**FL HFA Pref - FNMA**	ALACHUA COUNTY	144,115.05	143,708.37		FL Assist DPA 7,500	7,500	150,900	5.2500%	99.72%	104.92%	783	FannieMae HFA Preferred	Y
4187	2019/07/16	2019/07/23	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	BREVARD COUNTY	146,710.00	146,537.75		FL Assist DPA 7,500	7,500	153,000	5.1250%	99.88%	104.99%	715	FannieMae HFA Preferred	Y
4188	2019/06/05	2019/07/25	2019/08/20	2019/09/19	**FL HFA Pref - FNMA**	MARION COUNTY	130,368.00	130,214.94		FL Assist DPA 7,500	7,500	134,400	5.1250%	99.88%	105.64%	744	FannieMae HFA Preferred	Y
4189	2019/07/18	2019/08/02	2019/08/21	2019/09/19	**FL HFA Pref - FNMA**	BREVARD COUNTY	128,900.00	128,900.00		FL Assist DPA 7,500	7,500	138,900	5.1250%	100.00%	105.82%	704	FannieMae HFA Preferred	Y
4190	2019/07/16	2019/08/05	2019/08/29	2019/09/19	**FL HFA Pref - FNMA**	LEON COUNTY	119,795.00	118,832.69		FL Assist DPA 7,500	7,500	124,000	5.1250%	99.20%	105.46%	751	FannieMae HFA Preferred	Y
4191	2019/06/13	2019/06/28	2019/08/16	2019/09/19	**FL HFA Pref - FNMA**	PINELLAS COUNTY	135,800.00	135,480.46		FL Assist DPA 7,500	7,500	140,000	5.1250%	99.76%	105.29%	734	FannieMae HFA Preferred	Y
4192	2019/07/25	2019/07/30	2019/08/21	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	149,279.00	149,093.12		FL Assist DPA 7,500	7,500	156,000	5.1250%	99.88%	104.90%	760	FannieMae HFA Preferred	Y
4193	2019/07/19	2019/08/01	2019/08/21	2019/09/19	**FL HFA Pref - FNMA**	PASCO COUNTY	80,640.00	80,640.00		FL Assist DPA 7,500	7,500	84,000	5.1250%	100.00%	109.30%	703	FannieMae HFA Preferred	Y
4194	2019/07/26	2019/08/01	2019/08/20	2019/09/19	**FL HFA Pref - FNMA**	BREVARD COUNTY	76,950.00	76,938.00		FL Assist DPA 7,500	7,500	81,000	5.1250%	99.98%	109.73%	748	FannieMae HFA Preferred	Y
4195	2019/07/17	2019/07/31	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	POLK COUNTY	143,560.00	143,391.45		FL HLP DPA 10k	10,000	148,000	5.1250%	99.88%	106.85%	690	FannieMae HFA Preferred	Y
4196	2019/07/22	2019/08/08	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	POLK COUNTY	126,100.00	126,100.00		FL HLP DPA 10k	10,000	130,000	5.1250%	100.00%	107.93%	711	FannieMae HFA Preferred	Y
4197	2019/06/27	2019/07/12	2019/08/22	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	90,250.00	90,144.04		FL Assist DPA 7,500	7,500	95,000	5.1250%	99.88%	108.19%	737	FannieMae HFA Preferred	Y
4198	2019/08/12	2019/08/20	2019/08/30	2019/09/19	**FL HFA Pref - FNMA**	MARION COUNTY	127,205.00	127,205.00		FL Assist DPA 7,500	7,500	133,900	5.1250%	100.00%	105.90%	772	FannieMae HFA Preferred	Y
4199	2019/06/12	2019/06/28	2019/08/27	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	172,175.00	171,679.15		FL HLP DPA 10k	10,000	177,500	5.2500%	99.71%	105.52%	802	FannieMae HFA Preferred	Y
4200	2019/06/21	2019/07/03	2019/08/27	2019/09/19	**FL HFA Pref - FNMA**	PINELLAS COUNTY	169,750.00	168,368.31		FL Assist DPA 7,500	7,500	175,000	5.1250%	99.19%	103.60%	799	FannieMae HFA Preferred	Y
4201	2019/07/10	2019/07/19	2019/08/19	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	155,500.00	153,883.02		FL HLP DPA 10k	10,000	162,000	5.1250%	98.96%	105.39%	666	FannieMae HFA Preferred	Y
4202	2019/07/31	2019/08/08	2019/08/27	2019/09/19	**FL HFA Pref - FNMA**	PINELLAS COUNTY	158,110.00	158,110.00		FL Assist DPA 7,500	7,500	163,000	5.1250%	100.00%	104.74%	772	FannieMae HFA Preferred	Y
4203	2019/07/30	2019/08/13	2019/08/30	2019/09/19	**FL HFA Pref - FNMA**	CLAY COUNTY	150,350.00	149,752.15		FL HLP DPA 10k	10,000	155,000	5.1250%	99.60%	106.25%	671	FannieMae HFA Preferred	Y
4204	2019/06/24	2019/07/10	2019/08/22	2019/09/19	**FL HFA Pref - FNMA**	FLAGLER COUNTY	168,175.00	167,977.56		FL Assist DPA 7,500	7,500	175,000	5.1250%	99.88%	104.34%	690	FannieMae HFA Preferred	Y
4205	2019/07/24	2019/08/09	2019/08/22	2019/09/19	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	164,415.00	164,415.00		FL Assist DPA 7,500	7,500	169,500	5.1250%	100.00%	104.56%	670	FannieMae HFA Preferred	Y
4206	2019/06/11	2019/06/21	2019/08/16	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	158,650.00	158,285.25		FL HLP DPA 10k	10,000	167,000	5.2500%	99.77%	106.07%	799	FannieMae HFA Preferred	Y
4207	2019/05/17	2019/05/31	2019/08/20	2019/09/19	**FL HFA Pref - FNMA**	LEE COUNTY	174,503.00	173,899.89		FL Assist DPA 7,500	7,500	179,900	5.2500%	99.65%	103.95%	743	FannieMae HFA Preferred	Y
4208	2019/06/05	2019/07/05	2019/08/20	2019/09/19	**FL HFA Pref - FNMA**	ORANGE COUNTY	167,810.00	167,612.99		FL Assist DPA 7,500	7,500	173,000	5.1250%	99.88%	104.35%	688	FannieMae HFA Preferred	Y
4209	2019/07/29	2019/08/12	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	150,253.00	150,253.00		FL Assist DPA 7,500	7,500	154,900	5.1250%	100.00%	104.99%	655	FannieMae HFA Preferred	Y
4210	2019/05/22	2019/06/12	2019/08/27	2019/09/19	**FL HFA Pref - FNMA**	ALACHUA COUNTY	162,960.00	162,585.34		FL Assist DPA 7,500	7,500	168,000	5.2500%	99.77%	104.37%	802	FannieMae HFA Preferred	Y
4211	2019/06/18	2019/06/26	2019/08/29	2019/09/19	**FL HFA Pref - FNMA**	HERNANDO COUNTY	155,190.00	154,833.21		FL Assist DPA 7,500	7,500	159,990	5.2500%	99.77%	104.60%	696	FannieMae HFA Preferred	Y
4212	2019/07/03	2019/08/02	2019/08/20	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	162,960.00	161,942.05		FL Assist DPA 7,500	7,500	168,000	5.1250%	99.38%	103.98%	722	FannieMae HFA Preferred	Y
4213	2019/07/26	2019/08/07	2019/08/30	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	168,295.00	168,295.00		FL Assist DPA 7,500	7,500	173,500	5.1250%	100.00%	104.46%	786	FannieMae HFA Preferred	Y
4214	2019/06/04	2019/06/18	2019/08/19	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	193,000.00	192,556.28		FL HLP DPA 10k	10,000	200,000	5.2500%	99.77%	104.95%	719	FannieMae HFA Preferred	Y
4215	2019/06/27	2019/07/08	2019/08/20	2019/09/19	**FL HFA Pref - FNMA**	MANATEE COUNTY	175,750.00	175,543.66		FL Assist DPA 7,500	7,500	185,000	5.1250%	99.88%	104.15%	748	FannieMae HFA Preferred	Y
4216	2019/07/22	2019/07/29	2019/08/22	2019/09/19	**FL HFA Pref - FNMA**	PINELLAS COUNTY	184,500.00	184,283.39		FL HLP DPA 10k	10,000	205,000	5.1250%	99.88%	105.30%	666	FannieMae HFA Preferred	Y
4217	2019/06/19	2019/08/02	2019/08/21	2019/09/19	**FL HFA Pref - FNMA**	BROWARD COUNTY	185,250.00	185,250.00		FL Assist DPA 7,500	7,500	195,000	5.2500%	100.00%	104.05%	755	FannieMae HFA Preferred	Y
4218	2019/08/08	2019/08/15	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	179,450.00	179,297.30		FL Assist DPA 7,500	7,500	185,000	5.0000%	99.91%	104.09%	773	FannieMae HFA Preferred	Y
4219	2019/07/09	2019/07/15	2019/08/23	2019/09/19	**FL HFA Pref - FNMA**	MANATEE COUNTY	193,903.00	193,675.35		FL Assist DPA 7,500	7,500	199,900	5.1250%	99.88%	103.75%	788	FannieMae HFA Preferred	Y
4220	2019/07/29	2019/08/16	2019/08/30	2019/09/19	**FL HFA Pref - FNMA**	DUVAL COUNTY	194,970.00	194,799.64		FL Assist DPA 7,500	7,500	201,000	5.1250%	99.91%	103.76%	716	FannieMae HFA Preferred	Y
4221	2019/07/15	2019/07/22	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	ORANGE COUNTY	180,500.00	180,288.09		FL Assist DPA 7,500	7,500	190,000	5.1250%	99.88%	104.04%	672	FannieMae HFA Preferred	Y
4222	2019/07/11	2019/07/19	2019/08/19	2019/09/19	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	183,330.00	183,114.76		FL HLP DPA 10k	10,000	189,000	5.1250%	99.88%	105.34%	709	FannieMae HFA Preferred	Y
4223	2019/07/11	2019/07/31	2019/08/16	2019/09/19	**FL HFA Pref - FNMA**	ORANGE COUNTY	192,060.00	191,834.52		FL Assist DPA 7,500	7,500	200,000	5.1250%	99.88%	103.79%	751	FannieMae HFA Preferred	Y
4224	2019/07/29	2019/08/06	2019/08/27	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	232,800.00	232,800.00		FL Assist DPA 7,500	7,500	240,000	5.1250%	100.00%	103.22%	726	FannieMae HFA Preferred	Y
4225	2019/07/12	2019/08/07	2019/08/19	2019/09/19	**FL HFA Pref - FNMA**	MANATEE COUNTY	208,550.00	208,550.00		FL Assist DPA 7,500	7,500	215,000	5.1250%	100.00%	103.60%	713	FannieMae HFA Preferred	Y
4226	2019/06/06	2019/06/19	2019/08/27	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	203,700.00	203,220.68		FL Assist DPA 7,500	7,500	210,000	5.1250%	99.76%	103.45%	651	FannieMae HFA Preferred	Y
4227	2019/07/24	2019/08/09	2019/08/29	2019/09/19	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	223,100.00	221,786.30		FL Assist DPA 7,500	7,500	230,000	5.1250%	99.41%	102.77%	751	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4228	2019/07/19	2019/08/05	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	ORANGE COUNTY	208,550.00	208,550.00		FL Assist DPA 7,500	7,500	215,000	5.1250%	100.00%	103.60%	672	FannieMae HFA Preferred	Y
4229	2019/02/06	2019/02/25	2019/08/08	2019/09/19	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	125,130.00	123,900.38		FL Assist DPA 7,500	7,500	129,000	5.7500%	99.02%	105.01%	779	FannieMae HFA Preferred	Y
4230	2019/05/03	2019/05/17	2019/08/29	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	153,000.00	152,485.29		HHF DPA up to 15k (2019)	15,000	160,000	5.5000%	99.66%	109.47%	761	FannieMae HFA Preferred	Y
4231	2019/06/20	2019/07/08	2019/08/21	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	162,850.00	162,623.54		HHF DPA up to 15k (2019)	15,000	171,000	5.5000%	99.86%	109.07%	792	FannieMae HFA Preferred	Y
4232	2019/04/17	2019/05/17	2019/08/05	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	188,237.00	187,644.58		HHF DPA up to 15k (2019)	15,000	200,000	5.7500%	99.69%	107.65%	691	FannieMae HFA Preferred	Y
4233	2019/04/12	2019/05/06	2019/08/26	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	OSCEOLA COUNTY	197,783.00	195,244.94		HHF DPA up to 15k (2019)	15,000	203,900	5.6250%	98.72%	106.30%	710	FannieMae HFA Preferred	Y
4234	2019/05/07	2019/05/24	2019/08/22	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	208,549.00	207,861.05		HHF DPA up to 15k (2019)	15,000	215,000	5.5000%	99.67%	106.86%	743	FannieMae HFA Preferred	Y
4235	2019/04/15	2019/05/29	2019/08/28	2019/09/19	**FL HFA Pref - FNMA**	POLK COUNTY	183,320.00	180,401.75		FL Assist DPA 7,500	7,500	188,990	5.6250%	98.41%	102.50%	755	FannieMae HFA Preferred	Y
4236	2019/05/07	2019/06/14	2019/08/22	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	121,500.00	121,233.42		HHF DPA up to 15k (2019)	15,000	130,000	5.5000%	99.78%	112.13%	721	FannieMae HFA Preferred	Y
4237	2019/04/29	2019/05/13	2019/08/05	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	DUVAL COUNTY	78,278.00	77,802.05		HHF DPA up to 15k (2019)	15,000	89,900	5.6250%	99.39%	118.55%	719	FannieMae HFA Preferred	Y
4238	2019/05/09	2019/06/17	2019/08/09	2019/09/19	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	187,150.00	186,739.36		HHF DPA up to 15k (2019)	15,000	197,000	5.5000%	99.78%	107.80%	693	FannieMae HFA Preferred	Y
4239	2019/07/08	2019/08/02	2019/08/19	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	154,090.00	153,456.69		FL Hurricane Michael $15,000 DPA	15,000	163,000	4.1250%	99.59%	109.32%	719	FannieMae HFA Preferred	Y
4240	2019/07/22	2019/08/02	2019/08/20	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	173,400.00	173,400.00		FL Hurricane Michael $15,000 DPA	15,000	189,900	4.2500%	100.00%	108.65%	695	FannieMae HFA Preferred	Y
4241	2019/07/15	2019/08/13	2019/08/23	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	150,000.00	150,000.00		FL Hurricane Michael $15,000 DPA	15,000	170,000	4.2500%	100.00%	110.00%	804	FannieMae HFA Preferred	N
4242	2019/07/29	2019/08/16	2019/08/26	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	227,285.00	227,000.03		FL Hurricane Michael $15,000 DPA	15,000	240,000	4.2500%	99.87%	106.47%	797	FannieMae HFA Preferred	Y
4243	2019/07/23	2019/08/19	2019/08/29	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	142,500.00	142,500.00		FL Hurricane Michael $15,000 DPA	15,000	162,500	4.2500%	100.00%	110.53%	731	FannieMae HFA Preferred	Y
4244	2019/07/24	2019/08/08	2019/08/21	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	153,456.00	153,281.25		FL Hurricane Michael $15,000 DPA	15,000	165,000	4.2500%	99.89%	109.66%	709	FannieMae HFA Preferred	Y
4245	2019/08/01	2019/08/14	2019/08/27	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	150,500.00	150,500.00		FL Hurricane Michael $15,000 DPA	15,000	159,000	4.2500%	100.00%	109.97%	742	FannieMae HFA Preferred	Y
4246	2019/07/29	2019/08/16	2019/08/29	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	116,669.00	116,588.84		FL Hurricane Michael $15,000 DPA	15,000	130,000	4.2500%	99.93%	112.79%	764	FannieMae HFA Preferred	Y
4247	2019/07/18	2019/08/06	2019/08/20	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	79,600.00	79,600.00		FL Hurricane Michael $15,000 DPA	15,000	91,000	4.2500%	100.00%	118.84%	656	FannieMae HFA Preferred	N
4248	2019/07/22	2019/08/12	2019/08/23	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	102,600.00	100,850.51		FL Hurricane Michael $15,000 DPA	15,000	112,000	4.2500%	98.29%	112.91%	789	FannieMae HFA Preferred	Y
4249	2019/07/22	2019/08/15	2019/08/27	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	190,000.00	190,000.00		FL Hurricane Michael $15,000 DPA	15,000	210,000	4.2500%	100.00%	107.89%	771	FannieMae HFA Preferred	Y
4250	2019/06/26	2019/07/02	2019/08/19	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WAKULLA COUNTY	109,425.00	109,274.24		FL Hurricane Michael $15,000 DPA	15,000	118,500	4.2500%	99.86%	113.57%	759	FannieMae HFA Preferred	Y
4251	2019/07/08	2019/07/29	2019/08/09	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	237,500.00	237,165.37		FL Hurricane Michael $15,000 DPA	15,000	250,000	4.1250%	99.86%	106.17%	776	FannieMae HFA Preferred	Y
4252	2019/07/31	2019/08/12	2019/08/26	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	165,000.00	165,000.00		FL Hurricane Michael $15,000 DPA	15,000	200,000	4.2500%	100.00%	109.09%	767	FannieMae HFA Preferred	Y
4253	2019/07/30	2019/08/12	2019/08/27	2019/09/19	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	215,000.00	214,551.99		FL Hurricane Michael $15,000 DPA	15,000	225,000	4.2500%	99.79%	106.77%	707	FannieMae HFA Preferred	Y
4254	2019/07/22	2019/07/30	2019/08/16	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	173,630.00	173,430.84			0	180,000	5.2500%	99.89%	99.89%	801	FannieMae HFA Preferred	Y
4255	2019/07/22	2019/07/31	2019/08/22	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	177,510.00	177,306.39			0	183,000	5.2500%	99.89%	99.89%	747	FannieMae HFA Preferred	Y
4256	2019/07/24	2019/08/01	2019/08/20	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	221,160.00	221,160.00			0	228,000	5.2500%	100.00%	100.00%	697	FannieMae HFA Preferred	Y
4257	2019/07/30	2019/08/05	2019/08/20	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	184,300.00	184,300.00			0	190,000	5.2500%	100.00%	100.00%	725	FannieMae HFA Preferred	Y
4258	2019/07/16	2019/08/08	2019/08/29	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	155,200.00	155,200.00			0	160,000	5.2500%	100.00%	100.00%	716	FannieMae HFA Preferred	Y
4259	2019/06/06	2019/06/27	2019/08/19	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	MIAMI-DADE COUNTY	363,750.00	362,913.71			0	375,000	5.2500%	99.77%	99.77%	772	FannieMae HFA Preferred	Y
4260	2019/07/09	2019/07/31	2019/08/26	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	180,000.00	179,793.53			0	225,000	5.2500%	99.89%	99.89%	644	FannieMae HFA Preferred	Y
4261	2019/07/26	2019/08/01	2019/08/19	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	175,570.00	175,570.00			0	181,000	5.2500%	100.00%	100.00%	757	FannieMae HFA Preferred	Y
4262	2019/07/16	2019/08/01	2019/08/19	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	163,930.00	163,930.00			0	169,000	5.2500%	100.00%	100.00%	757	FannieMae HFA Preferred	Y
4263	2019/07/29	2019/07/31	2019/08/20	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	145,403.00	145,236.22			0	149,900	5.2500%	99.89%	99.89%	707	FannieMae HFA Preferred	Y
4264	2019/07/08	2019/07/15	2019/08/08	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (4%)**	ST. JOHNS COUNTY	218,500.00	218,271.87			0	230,000	5.7500%	99.90%	99.90%	758	FannieMae HFA Preferred	Y
4265	2019/07/03	2019/07/15	2019/08/05	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (4%)**	HILLSBOROUGH COUNTY	213,400.00	213,177.20			0	220,000	5.7500%	99.90%	99.90%	784	FannieMae HFA Preferred	Y
4266	2019/07/15	2019/07/23	2019/08/09	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (4%)**	ST. LUCIE COUNTY	222,615.00	222,382.58			0	229,500	5.7500%	99.90%	99.90%	717	FannieMae HFA Preferred	Y
4267	2019/06/28	2019/07/31	2019/08/28	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (4%)**	BROWARD COUNTY	267,900.00	267,626.86			0	282,000	5.8750%	99.90%	99.90%	653	FannieMae HFA Preferred	Y
4268	2019/07/16	2019/07/31	2019/08/14	2019/09/19	**FL HFA PREFERRED Plus Loan Prog (4%)**	DUVAL COUNTY	291,000.00	290,688.90			0	300,000	5.6250%	99.89%	99.89%	739	FannieMae HFA Preferred	Y
4269	2019/06/05	2019/06/21	2019/09/09	2019/10/04	**2018 SF Series 2 MRB**	SARASOTA COUNTY	155,138.00	154,601.81		FL Assist DPA 7,500 B	7,500	158,000	5.2500%	99.65%	104.49%	651	FHA	Y
4270	2019/06/06	2019/06/17	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	DUVAL COUNTY	135,500.00	135,031.68		FL Assist DPA 7,500 B	7,500	138,000	5.2500%	99.65%	105.19%	647	FHA	Y
4271	2019/06/06	2019/06/28	2019/09/04	2019/10/04	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	171,830.00	171,236.13		FL Assist DPA 7,500 B	7,500	175,000	5.2500%	99.65%	104.02%	754	FHA	Y
4272	2019/06/13	2019/06/28	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	HIGHLANDS COUNTY	128,615.00	128,018.49		FL Assist DPA 7,500 B	7,500	132,000	5.2500%	99.54%	105.37%	684	FHA	Y
4273	2019/06/14	2019/07/16	2019/09/05	2019/10/04	**2018 SF Series 2 MRB**	POLK COUNTY	201,281.00	200,818.23		FL HLP DPA 10k	10,000	204,995	5.2500%	99.77%	104.74%	651	FHA	Y
4274	2019/06/19	2019/06/27	2019/09/12	2019/10/04	**2018 SF Series 2 MRB**	PASCO COUNTY	131,572.00	130,484.33		FL Assist DPA 7,500 B	7,500	134,000	5.2500%	99.17%	104.87%	747	FHA	Y
4275	2019/06/20	2019/07/05	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	139,885.00	139,449.58		FL Assist DPA 7,500 B	7,500	143,000	5.2500%	99.69%	105.05%	641	FHA	Y
4276	2019/06/20	2019/07/01	2019/09/05	2019/10/04	**2018 SF Series 2 MRB**	PINELLAS COUNTY	136,294.00	135,722.51		FL Assist DPA 7,500 B	7,500	141,000	5.2500%	99.58%	105.08%	741	FHA	Y
4277	2019/06/21	2019/07/11	2019/08/28	2019/10/04	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	123,366.00	123,082.38		FL Assist DPA 7,500 B	7,500	128,000	5.2500%	99.77%	105.85%	647	FHA	Y
4278	2019/06/26	2019/08/19	2019/09/04	2019/10/04	**2018 SF Series 2 MRB**	POLK COUNTY	188,364.00	186,839.80		FL Assist DPA 7,500 B	7,500	191,840	5.2500%	99.19%	103.17%	646	FHA	Y
4279	2019/06/27	2019/07/22	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	235,653.00	235,106.38		FL Assist DPA 7,500 B	7,500	240,000	5.2500%	99.77%	102.95%	664	FHA	Y
4280	2019/06/27	2019/07/22	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	CLAY COUNTY	127,645.00	127,351.54		FL Assist DPA 7,500 B	7,500	130,000	5.2500%	99.77%	105.65%	678	FHA	Y
4281	2019/07/02	2019/07/18	2019/09/04	2019/10/04	**2018 SF Series 2 MRB**	DESOTO COUNTY	101,457.00	101,223.74		FL Assist DPA 7,500 B	7,500	105,000	5.2500%	99.77%	107.16%	654	FHA	Y
4282	2019/07/03	2019/07/18	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	PASCO COUNTY	152,192.00	151,842.10		FL Assist DPA 7,500 B	7,500	155,000	5.2500%	99.77%	104.70%	656	FHA	Y
4283	2019/07/03	2019/08/09	2019/09/11	2019/10/04	**2018 SF Series 2 MRB**	CITRUS COUNTY	125,582.00	125,437.95		FL Assist DPA 7,500 B	7,500	127,900	5.2500%	99.89%	105.86%	738	FHA	Y
4284	2019/07/05	2019/08/16	2019/09/11	2019/10/04	**2018 SF Series 2 MRB**	DUVAL COUNTY	147,283.00	147,114.06		FL HLP DPA 10k	10,000	150,000	5.2500%	99.89%	106.67%	648	FHA	Y
4285	2019/07/09	2019/07/31	2019/09/04	2019/10/04	**2018 SF Series 2 MRB**	LAKE COUNTY	194,953.00	193,661.51		FL Assist DPA 7,500 B	7,500	198,900	5.2500%	99.34%	103.18%	657	FHA	Y
4286	2019/07/10	2019/07/26	2019/09/05	2019/10/04	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	166,920.00	166,536.23		FL Assist DPA 7,500 B	7,500	170,000	5.2500%	99.77%	104.26%	710	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4287	2019/07/11	2019/07/19	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	POLK COUNTY	176,739.00	176,332.66		FL Assist DPA 7,500 B	7,500	180,000	5.2500%	99.77%	104.01%	643	FHA	Y
4288	2019/07/11	2019/07/18	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	POLK COUNTY	152,192.00	151,842.10		FL Assist DPA 7,500 B	7,500	155,000	5.2500%	99.77%	104.70%	663	FHA	Y
4289	2019/07/11	2019/07/25	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	BROWARD COUNTY	184,594.00	184,169.61		FL Assist DPA 7,500 B	7,500	188,000	5.2500%	99.77%	103.83%	713	FHA	Y
4290	2019/07/15	2019/08/09	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	PASCO COUNTY	121,164.00	120,828.06		FL Assist DPA 7,500 B	7,500	123,400	5.2500%	99.72%	105.91%	678	FHA	Y
4291	2019/07/16	2019/07/31	2019/08/29	2019/10/04	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	162,011.00	159,626.90		FL HLP DPA 10k	10,000	165,000	5.2500%	98.53%	104.70%	661	FHA	Y
4292	2019/07/17	2019/08/28	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	LEE COUNTY	75,605.00	75,518.28		FL Assist DPA 7,500 B	7,500	77,000	5.2500%	99.89%	109.81%	644	FHA	Y
4293	2019/07/17	2019/07/30	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	DUVAL COUNTY	212,691.00	211,973.18		FL Assist DPA 7,500 B	7,500	216,615	5.2500%	99.66%	103.19%	676	FHA	Y
4294	2019/07/18	2019/08/08	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	127,645.00	127,498.55		FL HLP DPA 10k	10,000	130,000	5.2500%	99.89%	107.72%	685	FHA	Y
4295	2019/07/18	2019/07/31	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	118,411.00	118,138.76		FL Assist DPA 7,500 B	7,500	122,500	5.2500%	99.77%	106.10%	643	FHA	Y
4296	2019/07/18	2019/07/26	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	138,380.00	138,015.91		FL Assist DPA 7,500 B	7,500	142,000	5.2500%	99.74%	105.16%	716	FHA	Y
4297	2019/07/19	2019/08/20	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	LEE COUNTY	171,830.00	171,632.91		FL Assist DPA 7,500 B	7,500	175,000	5.2500%	99.89%	104.25%	650	FHA	Y
4298	2019/07/22	2019/07/30	2019/09/09	2019/10/04	**2018 SF Series 2 MRB**	ESCAMBIA COUNTY	110,461.00	110,207.04		FL Assist DPA 7,500 B	7,500	112,500	5.2500%	99.77%	106.56%	656	FHA	Y
4299	2019/07/22	2019/08/14	2019/08/29	2019/10/04	**2018 SF Series 2 MRB**	BREVARD COUNTY	85,775.00	85,676.62		FL Assist DPA 7,500 B	7,500	89,500	5.2500%	99.89%	108.63%	666	FHA	Y
4300	2019/07/23	2019/07/31	2019/08/29	2019/10/04	**2018 SF Series 2 MRB**	HERNANDO COUNTY	186,202.00	185,773.91		FL Assist DPA 7,500 B	7,500	190,000	5.2500%	99.77%	103.80%	644	FHA	Y
4301	2019/07/23	2019/08/15	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	SARASOTA COUNTY	191,248.00	191,028.63		FL Assist DPA 7,500 B	7,500	194,777	5.2500%	99.89%	103.81%	754	FHA	Y
4302	2019/07/24	2019/08/12	2019/09/05	2019/10/04	**2018 SF Series 2 MRB**	PASCO COUNTY	141,686.00	140,519.10		FL Assist DPA 7,500 B	7,500	145,000	5.2500%	99.18%	104.47%	696	FHA	Y
4303	2019/07/24	2019/07/31	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	DUVAL COUNTY	135,401.00	133,536.76		FL Assist DPA 7,500 B	7,500	137,900	5.2500%	98.62%	104.16%	665	FHA	Y
4304	2019/07/25	2019/08/05	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	SEMINOLE COUNTY	191,958.00	191,631.41		FL Assist DPA 7,500 B	7,500	195,500	5.2500%	99.83%	103.74%	640	FHA	Y
4305	2019/07/26	2019/08/05	2019/09/06	2019/10/04	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	176,641.00	176,438.38		FL Assist DPA 7,500 B	7,500	179,900	5.2500%	99.89%	104.13%	663	FHA	Y
4306	2019/07/26	2019/08/21	2019/08/29	2019/10/04	**2018 SF Series 2 MRB**	DUVAL COUNTY	165,938.00	165,747.66		FL HLP DPA 10k	10,000	169,000	5.2500%	99.89%	105.91%	644	FHA	Y
4307	2019/07/31	2019/08/15	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	CLAY COUNTY	174,526.00	174,325.81		FL Assist DPA 7,500 B	7,500	178,000	5.2500%	99.89%	104.18%	667	FHA	Y
4308	2019/08/02	2019/08/16	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	169,866.00	169,486.67		FL HLP DPA 10k	10,000	173,000	5.2500%	99.78%	105.66%	668	FHA	Y
4309	2019/08/02	2019/08/19	2019/09/11	2019/10/04	**2018 SF Series 2 MRB**	PASCO COUNTY	146,301.00	144,505.38		FL Assist DPA 7,500 B	7,500	149,000	5.2500%	98.77%	103.90%	667	FHA	Y
4310	2019/08/07	2019/08/16	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	DUVAL COUNTY	196,278.00	196,052.87		FL Assist DPA 7,500 B	7,500	199,900	5.2500%	99.89%	103.71%	652	FHA	Y
4311	2019/08/07	2019/08/26	2019/09/12	2019/10/04	**2018 SF Series 2 MRB**	OKALOOSA COUNTY	91,315.00	89,368.36		FL Assist DPA 7,500 B	7,500	93,000	5.2500%	97.87%	106.08%	696	FHA	Y
4312	2019/08/07	2019/08/14	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	LEON COUNTY	122,735.00	121,135.45		FL Assist DPA 7,500 B	7,500	125,000	5.2500%	98.70%	104.81%	682	FHA	Y
4313	2019/08/07	2019/08/16	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	MARTIN COUNTY	142,373.00	142,209.69		FL Assist DPA 7,500 B	7,500	145,000	5.2500%	99.89%	105.15%	663	FHA	Y
4314	2019/08/08	2019/08/16	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	220,924.00	220,670.59		FL HLP DPA 10k	10,000	225,000	5.2500%	99.89%	104.41%	708	FHA	Y
4315	2019/08/12	2019/08/20	2019/08/30	2019/10/04	**2018 SF Series 2 MRB**	DUVAL COUNTY	132,554.00	132,401.95		FL HLP DPA 10k	10,000	135,000	5.2500%	99.89%	107.43%	705	FHA	Y
4316	2019/08/14	2019/08/21	2019/09/06	2019/10/04	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	141,432.00	138,954.18		FL Assist DPA 7,500 B	7,500	145,000	5.2500%	98.25%	103.55%	689	FHA	Y
4317	2019/08/19	2019/08/26	2019/09/11	2019/10/04	**2018 SF Series 2 MRB**	HERNANDO COUNTY	141,391.00	141,228.82		FL Assist DPA 7,500 B	7,500	144,000	5.2500%	99.89%	105.19%	672	FHA	Y
4318	2019/07/02	2019/08/16	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	HERNANDO COUNTY	97,676.00	95,579.56		FL Assist DPA 7,500 B	7,500	96,700	4.5000%	97.85%	105.53%	687	USDA - RD (RHS)	Y
4319	2019/06/25	2019/07/09	2019/09/10	2019/10/04	**2018 SF Series 2 MRB**	PINELLAS COUNTY	144,031.00	143,047.64		FL Assist DPA 7,500 B	7,500	145,000	5.0000%	99.32%	104.52%	744	VA	Y
4320	2019/07/03	2019/07/29	2019/09/05	2019/10/04	**2018 SF Series 2 MRB**	CLAY COUNTY	123,805.00	121,963.46		FL Assist DPA 7,500 B	7,500	125,000	5.0000%	98.51%	104.57%	698	VA	Y
4321	2019/05/30	2019/06/28	2019/09/03	2019/10/04	**2018 SF Series 2 MRB**	HERNANDO COUNTY	178,571.00	177,981.92		FL Assist DPA 7,500 B	7,500	183,000	5.5000%	99.67%	103.87%	681	FHA	Y
4322	2019/08/09	2019/08/26	2019/09/23	2019/10/18	**2018 SF Series 2 MRB**	DUVAL COUNTY	104,570.00	104,444.36		FL Assist DPA 7,500 B	7,500	106,500	5.0000%	99.88%	107.05%	669	FHA	Y
4323	2019/08/23	2019/09/05	2019/09/18	2019/10/18	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	174,775.00	173,467.41		FL Assist DPA 7,500 B	7,500	178,000	5.0000%	99.25%	103.54%	662	FHA	Y
4324	2019/08/29	2019/09/10	2019/09/26	2019/10/18	**2018 SF Series 2 MRB**	POLK COUNTY	206,186.00	206,186.00		FL Assist DPA 7,500 B	7,500	209,990	5.0000%	100.00%	103.64%	686	FHA	Y
4325	2019/08/08	2019/08/26	2019/09/16	2019/10/18	**2018 SF Series 2 MRB**	LEE COUNTY	181,649.00	181,440.64		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.89%	104.01%	640	FHA	Y
4326	2019/08/08	2019/08/23	2019/09/18	2019/10/18	**2018 SF Series 2 MRB**	INDIAN RIVER COUNTY	143,355.00	143,190.57		FL Assist DPA 7,500 B	7,500	146,000	5.2500%	99.89%	105.12%	643	FHA	Y
4327	2019/08/09	2019/08/29	2019/09/16	2019/10/18	**2018 SF Series 2 MRB**	DUVAL COUNTY	220,825.00	220,571.71		FL Assist DPA 7,500 B	7,500	224,900	5.2500%	99.89%	103.28%	671	FHA	Y
4328	2019/08/12	2019/08/29	2019/09/23	2019/10/18	**2018 SF Series 2 MRB**	INDIAN RIVER COUNTY	176,739.00	176,536.27		FL Assist DPA 7,500 B	7,500	180,000	5.2500%	99.89%	104.13%	678	FHA	Y
4329	2019/08/13	2019/08/30	2019/09/23	2019/10/18	**2018 SF Series 2 MRB**	OSCEOLA COUNTY	244,292.00	244,011.79		FL Assist DPA 7,500 B	7,500	248,799	5.2500%	99.89%	102.96%	716	FHA	Y
4330	2019/08/15	2019/08/30	2019/09/17	2019/10/18	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	137,464.00	137,306.32		FL Assist DPA 7,500 B	7,500	140,000	5.2500%	99.89%	105.34%	682	FHA	Y
4331	2019/08/15	2019/08/30	2019/09/24	2019/10/18	**2018 SF Series 2 MRB**	PINELLAS COUNTY	162,993.00	162,806.04		FL Assist DPA 7,500 B	7,500	166,000	5.2500%	99.89%	104.49%	658	FHA	Y
4332	2019/08/16	2019/08/30	2019/09/19	2019/10/18	**2018 SF Series 2 MRB**	HERNANDO COUNTY	150,915.00	150,741.89		FL Assist DPA 7,500 B	7,500	153,700	5.2500%	99.89%	104.85%	677	FHA	Y
4333	2019/03/20	2019/04/01	2019/09/24	2019/10/18	**2018 SF Series 2 MRB**	ST LUCIE COUNTY	141,127.00	140,195.47		FL Assist DPA 7,500 B	7,500	145,000	5.5000%	99.34%	104.65%	656	FHA	Y
4334	2019/04/30	2019/06/10	2019/09/16	2019/10/18	**2018 SF Series 2 MRB**	INDIAN RIVER COUNTY	162,993.00	160,278.74		FL Assist DPA 7,500 B	7,500	166,000	5.5000%	98.33%	102.94%	641	FHA	Y
4335	2019/06/17	2019/06/19	2019/10/03	2019/10/30	**2018 SF Series 2 MRB**	PASCO COUNTY	117,521.00	117,114.80		FL Assist DPA 7,500 B	7,500	123,000	5.2500%	99.65%	106.04%	672	FHA	Y
4336	2019/06/18	2019/07/11	2019/09/30	2019/10/30	**2018 SF Series 2 MRB**	DUVAL COUNTY	139,397.00	139,076.36		FL Assist DPA 7,500 B	7,500	142,900	5.2500%	99.77%	105.15%	667	FHA	Y
4337	2019/06/26	2019/07/19	2019/10/01	2019/10/30	**2018 SF Series 2 MRB**	DUVAL COUNTY	171,830.00	170,459.79		FL HLP DPA 10k	10,000	175,000	5.2500%	99.20%	105.02%	679	FHA	Y
4338	2019/07/01	2019/07/24	2019/10/09	2019/10/30	**2018 SF Series 2 MRB**	DUVAL COUNTY	93,279.00	92,746.32		FL Assist DPA 7,500 B	7,500	95,000	5.2500%	99.43%	107.47%	732	FHA	Y
4339	2019/07/03	2019/07/15	2019/10/03	2019/10/30	**2018 SF Series 2 MRB**	DUVAL COUNTY	119,556.00	119,281.14		FL Assist DPA 7,500 B	7,500	125,000	5.2500%	99.77%	106.04%	671	FHA	Y
4340	2019/07/10	2019/07/31	2019/10/03	2019/10/30	**2018 SF Series 2 MRB**	DUVAL COUNTY	118,709.00	118,436.07		FL Assist DPA 7,500 B	7,500	120,900	5.2500%	99.77%	106.09%	720	FHA	Y
4341	2019/07/10	2019/07/26	2019/10/03	2019/10/30	**2018 SF Series 2 MRB**	HERNANDO COUNTY	103,098.00	102,288.67		FL Assist DPA 7,500 B	7,500	105,000	5.2500%	99.21%	106.49%	670	FHA	Y
4342	2019/07/11	2019/08/09	2019/10/09	2019/10/30	**2018 SF Series 2 MRB**	ORANGE COUNTY	147,283.00	147,114.06		FL Assist DPA 7,500 B	7,500	150,000	5.2500%	99.89%	104.98%	666	FHA	Y
4343	2019/07/12	2019/07/19	2019/09/30	2019/10/30	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	152,192.00	151,842.10		FL Assist DPA 7,500 B	7,500	155,000	5.2500%	99.77%	104.70%	684	FHA	Y
4344	2019/07/16	2019/07/31	2019/10/04	2019/10/30	**2018 SF Series 2 MRB**	DUVAL COUNTY	164,514.00	163,430.05		FL Assist DPA 7,500 B	7,500	167,550	5.2500%	99.34%	103.90%	679	FHA	Y
4345	2019/07/17	2019/07/30	2019/10/03	2019/10/30	**2018 SF Series 2 MRB**	LEE COUNTY	128,627.00	128,331.28		FL Assist DPA 7,500 B	7,500	131,000	5.2500%	99.77%	105.60%	654	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4346	2019/07/24	2019/08/08	2019/10/02	2019/10/30	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	169,784.00	167,303.65		FL Assist DPA 7,500 B	7,500	172,917	5.2500%	98.54%	102.96%	742	FHA	Y
4347	2019/07/29	2019/08/19	2019/10/01	2019/10/30	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	140,409.00	140,247.95		FL Assist DPA 7,500 B	7,500	143,000	5.2500%	99.89%	105.23%	674	FHA	Y
4348	2019/07/30	2019/08/07	2019/09/27	2019/10/30	**2018 SF Series 2 MRB**	ORANGE COUNTY	179,685.00	179,478.89		FL Assist DPA 7,500 B	7,500	183,000	5.2500%	99.89%	104.06%	662	FHA	Y
4349	2019/08/14	2019/08/27	2019/10/02	2019/10/30	**2018 SF Series 2 MRB**	ST LUCIE COUNTY	155,270.00	154,309.08		FL HLP DPA 10k	10,000	159,900	5.2500%	99.38%	105.82%	640	FHA	Y
4350	2019/05/17	2019/06/21	2019/09/27	2019/10/30	**2018 SF Series 2 MRB**	LEE COUNTY	152,192.00	150,103.34		FL Assist DPA 7,500 B	7,500	155,000	5.5000%	98.63%	103.56%	722	FHA	Y
4351	2019/05/31	2019/06/17	2019/10/04	2019/10/30	**2018 SF Series 2 MRB**	DUVAL COUNTY	162,011.00	160,668.80		FL Assist DPA 7,500 B	7,500	165,000	5.5000%	99.17%	103.80%	668	FHA	Y
4352	2019/06/21	2019/07/16	2019/09/06	2019/10/04	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	142,590.00	142,277.14		FL Assist DPA 7,500 B	7,500	147,000	5.5000%	99.78%	105.04%	734	FannieMae HFA Preferred	Y
4353	2019/07/08	2019/07/22	2019/09/03	2019/10/04	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	194,970.00	194,542.20		FL Assist DPA 7,500 B	7,500	201,000	5.5000%	99.78%	103.63%	756	FannieMae HFA Preferred	Y
4354	2019/07/26	2019/08/03	2019/08/30	2019/10/04	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	213,400.00	213,166.42		FL Assist DPA 7,500 B	7,500	220,000	5.5000%	99.89%	103.41%	741	FannieMae HFA Preferred	Y
4355	2019/07/30	2019/08/09	2019/08/30	2019/10/04	**2018 SF Series 2 MRB (BOND-Conv)**	OSCEOLA COUNTY	133,763.00	133,616.59		FL Assist DPA 7,500 B	7,500	137,900	5.5000%	99.89%	105.50%	670	FannieMae HFA Preferred	Y
4356	2019/08/12	2019/08/19	2019/09/04	2019/10/04	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	169,750.00	169,564.20		FL Assist DPA 7,500 B	7,500	175,000	5.5000%	99.89%	104.31%	700	FannieMae HFA Preferred	Y
4357	2019/05/02	2019/05/15	2019/08/30	2019/10/04	**2018 SF Series 2 MRB (BOND-Conv)**	MARION COUNTY	94,090.00	93,694.24		FL Assist DPA 7,500 B	7,500	97,000	5.7500%	99.58%	107.55%	681	FannieMae HFA Preferred	Y
4358	2019/07/27	2019/08/23	2019/09/12	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	130,950.00	130,799.80		FL Assist DPA 7,500 B	7,500	135,000	5.2500%	99.89%	105.61%	695	FannieMae HFA Preferred	Y
4359	2019/06/07	2019/06/18	2019/09/18	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	PUTNAM COUNTY	107,830.00	107,386.68		FL Assist DPA 7,500 B	7,500	113,500	5.5000%	99.59%	106.54%	728	FannieMae HFA Preferred	Y
4360	2019/06/11	2019/06/28	2019/09/17	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	PALM BEACH COUNTY	189,053.00	188,066.18		FL Assist DPA 7,500 B	7,500	194,900	5.5000%	99.48%	103.45%	698	FannieMae HFA Preferred	Y
4361	2019/06/21	2019/07/12	2019/09/19	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	163,875.00	163,515.45		FL Assist DPA 7,500 B	7,500	172,500	5.5000%	99.78%	104.36%	679	FannieMae HFA Preferred	Y
4362	2019/07/02	2019/07/18	2019/09/24	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	118,500.00	118,240.00		FL Assist DPA 7,500 B	7,500	126,000	5.5000%	99.78%	106.11%	662	FannieMae HFA Preferred	Y
4363	2019/07/12	2019/08/16	2019/09/13	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	133,860.00	132,777.92		FL Assist DPA 7,500 B	7,500	138,000	5.5000%	99.19%	104.79%	729	FannieMae HFA Preferred	Y
4364	2019/07/12	2019/07/19	2019/09/20	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	227,950.00	227,449.84		FL Assist DPA 7,500 B	7,500	235,000	5.5000%	99.78%	103.07%	665	FannieMae HFA Preferred	Y
4365	2019/08/05	2019/08/26	2019/09/17	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	MANATEE COUNTY	178,450.00	177,734.72		FL Assist DPA 7,500 B	7,500	185,000	5.5000%	99.60%	103.80%	646	FannieMae HFA Preferred	Y
4366	2019/08/13	2019/08/30	2019/09/13	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	CHARLOTTE COUNTY	155,200.00	154,756.71		FL Assist DPA 7,500 B	7,500	160,000	5.5000%	99.71%	104.55%	656	FannieMae HFA Preferred	Y
4367	2019/08/16	2019/08/21	2019/09/20	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	126,100.00	125,961.98		FL Assist DPA 7,500 B	7,500	130,000	5.5000%	99.89%	105.84%	717	FannieMae HFA Preferred	Y
4368	2019/08/21	2019/09/05	2019/09/18	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	HERNANDO COUNTY	130,500.00	129,883.22		FL Assist DPA 7,500 B	7,500	135,000	5.5000%	99.53%	105.27%	814	FannieMae HFA Preferred	Y
4369	2019/05/21	2019/06/19	2019/09/18	2019/10/18	**2018 SF Series 2 MRB (BOND-Conv)**	CHARLOTTE COUNTY	141,523.00	140,063.15		FL Assist DPA 7,500 B	7,500	145,900	5.7500%	98.97%	104.27%	726	FannieMae HFA Preferred	Y
4370	2019/09/04	2019/09/18	2019/10/03	2019/10/30	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	121,249.00	121,249.00		FL Assist DPA 7,500 B	7,500	124,999	5.2500%	100.00%	106.19%	799	FannieMae HFA Preferred	Y
4371	2019/07/31	2019/08/26	2019/09/30	2019/10/30	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	216,310.00	216,073.24		FL Assist DPA 7,500 B	7,500	223,000	5.5000%	99.89%	103.36%	745	FannieMae HFA Preferred	Y
4372	2019/08/08	2019/08/28	2019/10/01	2019/10/30	**2018 SF Series 2 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	160,550.00	160,374.26		FL Assist DPA 7,500 B	7,500	169,000	5.5000%	99.89%	104.56%	724	FannieMae HFA Preferred	Y
4373	2019/08/13	2019/08/22	2019/10/08	2019/10/30	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	117,787.00	117,658.08		FL Assist DPA 7,500 B	7,500	122,500	5.5000%	99.89%	106.26%	684	FannieMae HFA Preferred	Y
4374	2019/08/14	2019/08/23	2019/09/30	2019/10/30	**2018 SF Series 2 MRB (BOND-Conv)**	MIAMI-DADE COUNTY	81,000.00	80,911.34		FL Assist DPA 7,500 B	7,500	108,000	5.5000%	99.89%	109.15%	759	FannieMae HFA Preferred	Y
4375	2019/08/15	2019/08/30	2019/10/04	2019/10/30	**2018 SF Series 2 MRB (BOND-Conv)**	ORANGE COUNTY	151,905.00	151,738.73		FL Assist DPA 7,500 B	7,500	159,900	5.5000%	99.89%	104.83%	697	FannieMae HFA Preferred	Y
4376	2019/07/31	2019/09/05	2019/10/01	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	158,083.00	158,083.00		FL Assist DPA 7,500 B	7,500	161,000	5.0000%	100.00%	104.74%	650	FHA	Y
4377	2019/08/26	2019/09/16	2019/10/09	2019/10/30	**2019 SF Series 1 MRB**	MANATEE COUNTY	211,105.00	211,105.00		FL Assist DPA 7,500 B	7,500	215,000	5.0000%	100.00%	103.55%	671	FHA	Y
4378	2019/08/28	2019/09/13	2019/10/03	2019/10/30	**2019 SF Series 1 MRB**	POLK COUNTY	191,468.00	191,468.00		FL Assist DPA 7,500 B	7,500	195,000	5.0000%	100.00%	103.92%	642	FHA	Y
4379	2019/08/29	2019/09/20	2019/10/07	2019/10/30	**2019 SF Series 1 MRB**	CITRUS COUNTY	137,878.00	137,878.00		FL Assist DPA 7,500 B	7,500	136,500	5.0000%	100.00%	105.44%	698	USDA - RD (RHS)	Y
4380	2019/08/30	2019/09/20	2019/10/02	2019/10/30	**2019 SF Series 1 MRB**	BREVARD COUNTY	171,830.00	171,506.68		FL Assist DPA 7,500 B	7,500	175,000	5.0000%	99.81%	104.18%	642	FHA	Y
4381	2019/08/30	2019/09/13	2019/10/08	2019/10/30	**2019 SF Series 1 MRB**	HILLSBOROUGH COUNTY	152,093.00	152,093.00		FL Assist DPA 7,500 B	7,500	154,900	5.0000%	100.00%	104.93%	667	FHA	Y
4382	2019/09/04	2019/09/11	2019/09/30	2019/10/30	**2019 SF Series 1 MRB**	ORANGE COUNTY	171,830.00	171,830.00		FL Assist DPA 7,500 B	7,500	175,000	5.0000%	100.00%	104.36%	649	FHA	Y
4383	2019/09/05	2019/09/12	2019/10/03	2019/10/30	**2019 SF Series 1 MRB**	SEMINOLE COUNTY	247,184.00	247,184.00		FL Assist DPA 7,500 B	7,500	251,745	5.0000%	100.00%	103.03%	678	FHA	Y
4384	2019/09/06	2019/09/18	2019/10/08	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	135,500.00	135,500.00		FL Assist DPA 7,500 B	7,500	138,000	5.0000%	100.00%	105.54%	680	FHA	Y
4385	2019/09/16	2019/09/20	2019/09/30	2019/10/30	**2019 SF Series 1 MRB**	LEE COUNTY	163,975.00	163,975.00		FL Assist DPA 7,500 B	7,500	167,000	5.0000%	100.00%	104.57%	671	FHA	Y
4386	2019/09/17	2019/09/20	2019/10/09	2019/10/30	**2019 SF Series 1 MRB**	DESOTO COUNTY	93,279.00	92,310.41		FL Assist DPA 7,500 B	7,500	95,000	5.0000%	98.96%	107.00%	657	FHA	Y
4387	2019/09/24	2019/09/30	2019/10/10	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	132,554.00	132,554.00		FL Assist DPA 7,500 B	7,500	135,000	5.0000%	100.00%	105.66%	650	FHA	Y
4388	2019/07/08	2019/08/20	2019/10/10	2019/10/30	**2019 SF Series 1 MRB**	PASCO COUNTY	149,246.00	149,074.81		FL Assist DPA 7,500 B	7,500	152,000	5.2500%	99.89%	104.91%	675	FHA	Y
4389	2019/07/24	2019/08/14	2019/10/04	2019/10/30	**2019 SF Series 1 MRB**	HILLSBOROUGH COUNTY	183,023.00	182,813.07		FL Assist DPA 7,500 B	7,500	191,376	5.2500%	99.89%	103.98%	660	FHA	Y
4390	2019/07/30	2019/08/30	2019/10/02	2019/10/30	**2019 SF Series 1 MRB**	HERNANDO COUNTY	166,920.00	166,728.53		FL Assist DPA 7,500 B	7,500	170,000	5.2500%	99.89%	104.38%	667	FHA	Y
4391	2019/08/01	2019/08/23	2019/10/07	2019/10/30	**2019 SF Series 1 MRB**	PASCO COUNTY	187,540.00	187,324.89		FL Assist DPA 7,500 B	7,500	191,000	5.2500%	99.89%	103.88%	682	FHA	Y
4392	2019/08/01	2019/08/30	2019/10/08	2019/10/30	**2019 SF Series 1 MRB**	HILLSBOROUGH COUNTY	178,703.00	178,457.56		FL Assist DPA 7,500 B	7,500	182,000	5.2500%	99.86%	104.06%	672	FHA	Y
4393	2019/08/08	2019/08/28	2019/10/08	2019/10/30	**2019 SF Series 1 MRB**	HILLSBOROUGH COUNTY	125,681.00	125,536.83		FL Assist DPA 7,500 B	7,500	128,000	5.2500%	99.89%	105.85%	692	FHA	Y
4394	2019/08/12	2019/08/30	2019/09/26	2019/10/30	**2019 SF Series 1 MRB**	SARASOTA COUNTY	166,920.00	166,141.88		FL Assist DPA 7,500 B	7,500	170,000	5.2500%	99.53%	104.03%	696	FHA	Y
4395	2019/08/12	2019/09/19	2019/10/07	2019/10/30	**2019 SF Series 1 MRB**	CITRUS COUNTY	125,681.00	124,773.98		FL Assist DPA 7,500 B	7,500	128,000	5.2500%	99.28%	105.25%	670	FHA	Y
4396	2019/08/13	2019/08/30	2019/10/01	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	135,327.00	134,859.23		FL Assist DPA 7,500 B	7,500	140,000	5.2500%	99.65%	105.20%	690	FHA	Y
4397	2019/08/13	2019/08/30	2019/10/04	2019/10/30	**2019 SF Series 1 MRB**	SARASOTA COUNTY	156,120.00	156,120.00		FL Assist DPA 7,500 B	7,500	159,000	5.2500%	100.00%	104.80%	657	FHA	Y
4398	2019/08/14	2019/09/11	2019/09/30	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	121,754.00	121,754.00		FL HLP DPA 10k	10,000	124,000	5.2500%	100.00%	108.21%	646	FHA	Y
4399	2019/08/14	2019/08/29	2019/09/30	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	123,066.00	122,818.26		FL HLP DPA 10k	10,000	127,000	5.2500%	99.80%	107.92%	641	FHA	Y
4400	2019/08/15	2019/09/20	2019/10/03	2019/10/30	**2019 SF Series 1 MRB**	HERNANDO COUNTY	147,283.00	147,283.00		FL Assist DPA 7,500 B	7,500	150,000	5.2500%	100.00%	105.09%	706	FHA	Y
4401	2019/08/16	2019/08/29	2019/10/04	2019/10/30	**2019 SF Series 1 MRB**	OKALOOSA COUNTY	144,383.00	144,005.21		FL Assist DPA 7,500 B	7,500	148,000	5.2500%	99.74%	104.93%	753	FHA	Y
4402	2019/08/16	2019/09/09	2019/10/04	2019/10/30	**2019 SF Series 1 MRB**	HERNANDO COUNTY	142,373.00	142,373.00		FL Assist DPA 7,500 B	7,500	145,000	5.2500%	100.00%	105.27%	646	FHA	Y
4403	2019/08/16	2019/09/13	2019/10/07	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	153,600.00	151,956.56		FL HLP DPA 10k	10,000	158,000	5.2500%	98.93%	105.44%	675	FHA	Y
4404	2019/08/19	2019/08/29	2019/10/09	2019/10/30	**2019 SF Series 1 MRB**	HILLSBOROUGH COUNTY	200,956.00	200,725.49		FL Assist DPA 7,500 B	7,500	205,000	5.2500%	99.89%	103.62%	683	FHA	Y

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4405	2019/08/19	2019/08/30	2019/10/04	2019/10/30	**2019 SF Series 1 MRB**	DUVAL COUNTY	166,920.00	166,728.53		FL Assist DPA 7,500 B	7,500	170,000	5.2500%	99.89%	104.38%	699	FHA	Y
4406	2019/08/19	2019/09/18	2019/10/09	2019/10/30	**2019 SF Series 1 MRB**	VOLUSIA COUNTY	152,093.00	151,593.00		FL Assist DPA 7,500 B	7,500	154,900	5.2500%	99.67%	104.60%	669	FHA	Y
4407	2019/08/19	2019/08/28	2019/10/01	2019/10/30	**2019 SF Series 1 MRB**	PINELLAS COUNTY	224,852.00	224,594.09		FL Assist DPA 7,500 B	7,500	229,000	5.2500%	99.89%	103.22%	711	FHA	Y
4408	2019/08/20	2019/08/30	2019/10/01	2019/10/30	**2019 SF Series 1 MRB**	PASCO COUNTY	132,554.00	132,401.95		FL Assist DPA 7,500 B	7,500	135,000	5.2500%	99.89%	105.54%	669	FHA	Y
4409	2019/08/22	2019/09/10	2019/10/03	2019/10/30	**2019 SF Series 1 MRB**	POLK COUNTY	123,176.00	122,603.30		FL Assist DPA 7,500 B	7,500	126,900	5.2500%	99.54%	105.62%	640	FHA	Y
4410	2019/08/22	2019/08/29	2019/10/01	2019/10/30	**2019 SF Series 1 MRB**	INDIAN RIVER COUNTY	189,843.00	189,625.24		FL Assist DPA 7,500 B	7,500	194,900	5.2500%	99.89%	103.84%	734	FHA	Y
4411	2019/07/12	2019/07/29	2019/08/30	2019/10/17	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	174,600.00	173,543.92		FL Assist DPA 7,500 & AIS 1,500	9,000	180,000	5.1250%	99.40%	104.55%	751	FreddieMac HFA Advantage	Y
4412	2019/07/16	2019/07/19	2019/08/09	2019/10/17	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	118,750.00	118,447.75		FL Assist DPA 7,500	7,500	123,500	5.1250%	99.75%	106.06%	672	FreddieMac HFA Advantage	Y
4413	2019/07/16	2019/07/31	2019/08/19	2019/10/17	**FL HFA Advantage - Freddie Mac**	HILLSBOROUGH COUNTY	181,390.00	180,963.19		FL Assist DPA 7,500 & AIS 1,500	9,000	187,000	5.1250%	99.76%	104.73%	719	FreddieMac HFA Advantage	Y
4414	2019/07/19	2019/08/01	2019/08/19	2019/10/17	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	115,430.00	114,320.40		FL Assist DPA 7,500 & AIS 2,500	10,000	119,000	5.1250%	99.04%	107.70%	702	FreddieMac HFA Advantage	Y
4415	2019/07/23	2019/08/06	2019/09/30	2019/10/17	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	169,653.00	167,445.28		FL Assist DPA 7,500 & AIS 1,500	9,000	174,900	5.1250%	98.70%	104.00%	795	FreddieMac HFA Advantage	Y
4416	2019/07/31	2019/08/14	2019/09/03	2019/10/17	**FL HFA Advantage - Freddie Mac**	POLK COUNTY	164,700.00	163,135.75		FL Assist DPA 7,500 & AIS 1,500	9,000	171,000	5.1250%	99.05%	104.51%	738	FreddieMac HFA Advantage	Y
4417	2019/08/05	2019/08/30	2019/09/23	2019/10/17	**FL HFA Advantage - Freddie Mac**	CLAY COUNTY	194,970.00	193,999.18		FL Assist DPA 7,500 & AIS 1,500	9,000	201,000	5.0000%	99.50%	104.12%	727	FreddieMac HFA Advantage	Y
4418	2019/08/05	2019/08/19	2019/09/20	2019/10/17	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	150,350.00	150,169.35		FL Assist DPA 7,500 & AIS 1,500	9,000	155,000	5.0000%	99.88%	105.87%	796	FreddieMac HFA Advantage	Y
4419	2019/08/05	2019/08/20	2019/09/16	2019/10/17	**FL HFA Advantage - Freddie Mac**	CLAY COUNTY	186,240.00	186,016.22		FL Assist DPA 7,500 & AIS 1,500	9,000	192,000	5.0000%	99.88%	104.71%	712	FreddieMac HFA Advantage	Y
4420	2019/08/21	2019/09/09	2019/09/23	2019/10/17	**FL HFA Advantage - Freddie Mac**	PINELLAS COUNTY	99,750.00	99,750.00		FL Assist DPA 7,500 & AIS 1,500	9,000	105,000	5.0000%	100.00%	109.02%	791	FreddieMac HFA Advantage	Y
4421	2019/08/26	2019/09/06	2019/09/25	2019/10/17	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	143,560.00	141,535.82		FL Assist DPA 7,500 & AIS 1,500	9,000	148,000	5.0000%	98.59%	104.86%	727	FreddieMac HFA Advantage	Y
4422	2019/08/29	2019/09/06	2019/09/23	2019/10/17	**FL HFA Advantage - Freddie Mac**	OSCEOLA COUNTY	99,750.00	99,750.00		FL Assist DPA 7,500 & AIS 2,500	10,000	105,000	5.0000%	100.00%	110.03%	730	FreddieMac HFA Advantage	Y
4423	2019/07/16	2019/07/18	2019/08/02	2019/10/17	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	DUVAL COUNTY	160,050.00	159,682.04			0	165,000	5.2500%	99.77%	99.77%	705	FreddieMac HFA Advantage	Y
4424	2019/07/23	2019/07/31	2019/08/20	2019/10/17	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	PINELLAS COUNTY	135,800.00	135,487.79		AIS	1,500	140,000	5.2500%	99.77%	100.87%	795	FreddieMac HFA Advantage	Y
4425	2019/08/07	2019/08/20	2019/09/16	2019/10/17	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	CLAY COUNTY	169,750.00	169,546.04			0	175,000	5.0000%	99.88%	99.88%	723	FreddieMac HFA Advantage	Y
4426	2019/08/08	2019/08/22	2019/09/12	2019/10/17	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	198,753.00	198,100.94			0	204,900	5.0000%	99.67%	99.67%	759	FreddieMac HFA Advantage	Y
4427	2019/09/10	2019/09/16	2019/09/30	2019/10/17	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	DUVAL COUNTY	199,820.00	199,820.00			0	206,000	5.1250%	100.00%	100.00%	776	FreddieMac HFA Advantage	Y
4428	2019/07/11	2019/08/08	2019/10/07	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	DUVAL COUNTY	143,780.00	141,585.20		AIS	1,500	148,400	5.2500%	98.47%	99.52%	696	FreddieMac HFA Advantage	Y
4429	2019/08/02	2019/08/23	2019/10/08	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	DUVAL COUNTY	158,595.00	155,914.92		AIS	2,500	163,500	5.1250%	98.31%	99.89%	712	FreddieMac HFA Advantage	Y
4430	2019/08/29	2019/09/11	2019/09/27	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	DUVAL COUNTY	208,550.00	208,550.00			0	215,000	5.0000%	100.00%	100.00%	774	FreddieMac HFA Advantage	Y
4431	2019/09/10	2019/09/20	2019/10/09	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	PINELLAS COUNTY	193,500.00	192,692.44			0	200,000	5.1250%	99.58%	99.58%	703	FreddieMac HFA Advantage	Y
4432	2019/08/22	2019/08/30	2019/09/16	2019/10/17	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	DUVAL COUNTY	191,500.00	191,285.42			0	199,000	5.3750%	99.89%	99.89%	730	FreddieMac HFA Advantage	Y
4433	2019/08/26	2019/08/30	2019/09/12	2019/10/17	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	DUVAL COUNTY	175,584.00	175,387.25			0	182,900	5.3750%	99.89%	99.89%	682	FreddieMac HFA Advantage	Y
4434	2019/08/15	2019/09/13	2019/10/04	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	VOLUSIA COUNTY	242,500.00	242,500.00			0	250,000	5.3750%	100.00%	100.00%	739	FreddieMac HFA Advantage	Y
4435	2019/09/05	2019/09/25	2019/10/07	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	DUVAL COUNTY	164,900.00	164,900.00			0	170,000	5.2500%	100.00%	100.00%	753	FreddieMac HFA Advantage	Y
4436	2019/09/06	2019/09/20	2019/10/10	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	BREVARD COUNTY	124,645.00	124,645.00			0	128,500	5.2500%	100.00%	100.00%	724	FreddieMac HFA Advantage	Y
4437	2019/09/13	2019/09/20	2019/10/04	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	ST JOHNS COUNTY	334,650.00	334,650.00			0	345,000	5.3750%	100.00%	100.00%	700	FreddieMac HFA Advantage	Y
4438	2019/09/23	2019/09/30	2019/10/10	2019/10/30	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	DUVAL COUNTY	193,273.00	193,273.00			0	199,250	5.3750%	100.00%	100.00%	792	FreddieMac HFA Advantage	Y
4439	2019/07/23	2019/07/30	2019/09/12	2019/10/03	**FL HFA Pref - FNMA**	MANATEE COUNTY	176,739.00	174,418.94		FL Assist DPA 7,500	7,500	180,000	5.2500%	98.69%	102.93%	702	FHA	Y
4440	2019/05/17	2019/06/03	2019/09/05	2019/10/03	**FL HFA Pref - FNMA**	PINELLAS COUNTY	91,785.00	91,467.78		FL Assist DPA 7,500	7,500	122,500	5.2500%	99.65%	107.83%	746	FannieMae HFA Preferred	Y
4441	2019/06/19	2019/07/03	2019/09/12	2019/10/03	**FL HFA Pref - FNMA**	PINELLAS COUNTY	90,250.00	90,042.51		FL Assist DPA 7,500	7,500	95,000	5.2500%	99.77%	108.08%	791	FannieMae HFA Preferred	Y
4442	2019/07/08	2019/07/31	2019/09/04	2019/10/03	**FL HFA Pref - FNMA**	ALACHUA COUNTY	95,060.00	94,836.32		FL Assist DPA 7,500	7,500	98,000	5.1250%	99.76%	107.65%	771	FannieMae HFA Preferred	Y
4443	2019/07/09	2019/08/16	2019/09/05	2019/10/03	**FL HFA Pref - FNMA**	PINELLAS COUNTY	114,750.00	114,615.28		FL Assist DPA 7,500	7,500	135,000	5.1250%	99.88%	106.42%	676	FannieMae HFA Preferred	Y
4444	2019/07/16	2019/07/26	2019/09/13	2019/10/03	**FL HFA Pref - FNMA**	DUVAL COUNTY	142,250.00	141,915.28		FL Assist DPA 7,500	7,500	149,000	5.1250%	99.76%	105.04%	687	FannieMae HFA Preferred	Y
4445	2019/07/22	2019/08/14	2019/08/30	2019/10/03	**FL HFA Pref - FNMA**	ORANGE COUNTY	125,315.00	125,167.87		FL Assist DPA 7,500	7,500	130,000	5.1250%	99.88%	105.87%	709	FannieMae HFA Preferred	Y
4446	2019/07/23	2019/08/14	2019/09/09	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	86,475.00	86,373.47		FL Assist DPA 7,500	7,500	89,500	5.1250%	99.88%	108.56%	773	FannieMae HFA Preferred	Y
4447	2019/07/25	2019/08/08	2019/09/03	2019/10/03	**FL HFA Pref - FNMA**	HERNANDO COUNTY	128,000.00	127,849.73		FL Assist DPA 7,500	7,500	135,000	5.1250%	99.88%	105.74%	670	FannieMae HFA Preferred	Y
4448	2019/07/26	2019/08/20	2019/09/06	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	145,236.00	143,762.28		FL Assist DPA 7,500	7,500	150,000	5.1250%	98.99%	104.15%	729	FannieMae HFA Preferred	Y
4449	2019/07/30	2019/08/23	2019/09/13	2019/10/03	**FL HFA Pref - FNMA**	DUVAL COUNTY	105,730.00	105,605.87		FL Assist DPA 7,500	7,500	109,000	5.1250%	99.88%	106.98%	683	FannieMae HFA Preferred	Y
4450	2019/07/31	2019/08/16	2019/09/03	2019/10/03	**FL HFA Pref - FNMA**	POLK COUNTY	114,950.00	114,815.04		FL Assist DPA 7,500	7,500	121,000	5.1250%	99.88%	106.41%	782	FannieMae HFA Preferred	Y
4451	2019/08/05	2019/08/26	2019/09/06	2019/10/03	**FL HFA Pref - FNMA**	BREVARD COUNTY	148,410.00	148,235.76		FL HLP DPA 10k	10,000	155,500	5.1250%	99.88%	106.62%	706	FannieMae HFA Preferred	Y
4452	2019/08/06	2019/08/23	2019/09/05	2019/10/03	**FL HFA Pref - FNMA**	CLAY COUNTY	107,600.00	107,470.71		FL Assist DPA 7,500	7,500	135,000	5.0000%	99.88%	106.85%	722	FannieMae HFA Preferred	Y
4453	2019/08/07	2019/08/19	2019/09/03	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	121,250.00	121,107.65		FL Assist DPA 7,500	7,500	125,000	5.1250%	99.88%	106.07%	780	FannieMae HFA Preferred	Y
4454	2019/08/07	2019/08/28	2019/09/16	2019/10/03	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	123,190.00	123,045.37		FL Assist DPA 7,500	7,500	127,000	5.1250%	99.88%	105.97%	683	FannieMae HFA Preferred	Y
4455	2019/08/08	2019/08/27	2019/09/12	2019/10/03	**FL HFA Pref - FNMA**	PINELLAS COUNTY	135,800.00	135,636.83		FL Assist DPA 7,500	7,500	140,000	5.0000%	99.88%	105.40%	707	FannieMae HFA Preferred	Y
4456	2019/08/12	2019/08/27	2019/09/11	2019/10/03	**FL HFA Pref - FNMA**	PASCO COUNTY	136,770.00	136,609.43		FL Assist DPA 7,500	7,500	141,000	5.1250%	99.88%	105.37%	678	FannieMae HFA Preferred	Y
4457	2019/08/13	2019/08/23	2019/09/12	2019/10/03	**FL HFA Pref - FNMA**	MARION COUNTY	144,530.00	143,561.76		FL Assist DPA 7,500	7,500	149,000	5.1250%	99.33%	104.52%	665	FannieMae HFA Preferred	Y
4458	2019/08/21	2019/09/03	2019/09/12	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	135,350.00	135,350.00		FL Assist DPA 7,500	7,500	141,000	5.0000%	100.00%	105.54%	687	FannieMae HFA Preferred	Y
4459	2019/08/21	2019/08/27	2019/09/10	2019/10/03	**FL HFA Pref - FNMA**	OKALOOSA COUNTY	88,700.00	88,199.07		FL HLP DPA 10k	10,000	94,000	5.0000%	99.44%	110.71%	728	FannieMae HFA Preferred	Y
4460	2019/06/11	2019/06/21	2019/09/04	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	164,900.00	164,330.09		FL HLP DPA 10k	10,000	170,000	5.2500%	99.65%	105.72%	716	FannieMae HFA Preferred	Y
4461	2019/06/18	2019/07/12	2019/09/03	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	158,333.00	157,968.98		FL Assist DPA 7,500	7,500	165,000	5.2500%	99.77%	104.51%	800	FannieMae HFA Preferred	Y
4462	2019/06/24	2019/07/08	2019/09/11	2019/10/03	**FL HFA Pref - FNMA**	POLK COUNTY	170,050.00	169,649.86		FL HLP DPA 10k	10,000	179,000	5.1250%	99.76%	105.65%	734	FannieMae HFA Preferred	Y
4463	2019/06/25	2019/07/25	2019/09/11	2019/10/03	**FL HFA Pref - FNMA**	PASCO COUNTY	156,170.00	155,802.51		FL Assist DPA 7,500	7,500	161,000	5.1250%	99.76%	104.57%	665	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4464	2019/07/09	2019/07/24	2019/09/09	2019/10/03	**FL HFA Pref - FNMA**	PASCO COUNTY	161,500.00	161,119.97		FL Assist DPA 7,500	7,500	170,000	5.1250%	99.76%	104.41%	780	FannieMae HFA Preferred	Y
4465	2019/07/12	2019/07/31	2019/09/03	2019/10/03	**FL HFA Pref - FNMA**	LEON COUNTY	172,660.00	172,253.72		FL Assist DPA 7,500	7,500	178,000	5.1250%	99.76%	104.11%	777	FannieMae HFA Preferred	Y
4466	2019/07/19	2019/08/02	2019/09/11	2019/10/03	**FL HFA Pref - FNMA**	DUVAL COUNTY	154,400.00	154,218.73		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.88%	104.74%	776	FannieMae HFA Preferred	Y
4467	2019/07/22	2019/07/31	2019/09/03	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	154,400.00	154,036.68		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.76%	104.62%	658	FannieMae HFA Preferred	Y
4468	2019/07/29	2019/08/16	2019/09/03	2019/10/03	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	172,660.00	172,407.42		FL Assist DPA 7,500	7,500	178,000	5.1250%	99.85%	104.20%	748	FannieMae HFA Preferred	Y
4469	2019/08/02	2019/08/27	2019/09/06	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	173,500.00	173,296.31		FL Assist DPA 7,500	7,500	181,000	5.1250%	99.88%	104.21%	743	FannieMae HFA Preferred	Y
4470	2019/08/06	2019/08/20	2019/09/04	2019/10/03	**FL HFA Pref - FNMA**	ST LUCIE COUNTY	169,653.00	169,449.16		FL Assist DPA 7,500	7,500	174,900	5.0000%	99.88%	104.30%	769	FannieMae HFA Preferred	Y
4471	2019/08/07	2019/08/14	2019/09/11	2019/10/03	**FL HFA Pref - FNMA**	BREVARD COUNTY	155,200.00	154,869.16		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.79%	104.62%	664	FannieMae HFA Preferred	Y
4472	2019/08/13	2019/08/20	2019/09/05	2019/10/03	**FL HFA Pref - FNMA**	DUVAL COUNTY	150,350.00	150,173.48		FL Assist DPA 7,500	7,500	155,000	5.1250%	99.88%	104.87%	726	FannieMae HFA Preferred	Y
4473	2019/08/02	2019/08/28	2019/09/10	2019/10/03	**FL HFA Pref - FNMA**	SEMINOLE COUNTY	191,090.00	190,865.65		FL Assist DPA 7,500	7,500	197,000	5.1250%	99.88%	103.81%	650	FannieMae HFA Preferred	Y
4474	2019/08/05	2019/08/19	2019/09/16	2019/10/03	**FL HFA Pref - FNMA**	DUVAL COUNTY	190,000.00	189,776.93		FL HLP DPA 10k	10,000	200,000	5.1250%	99.88%	105.15%	658	FannieMae HFA Preferred	Y
4475	2019/08/06	2019/08/14	2019/09/04	2019/10/03	**FL HFA Pref - FNMA**	MANATEE COUNTY	177,510.00	177,296.72		FL Assist DPA 7,500	7,500	183,000	5.0000%	99.88%	104.10%	696	FannieMae HFA Preferred	Y
4476	2019/08/09	2019/08/23	2019/09/10	2019/10/03	**FL HFA Pref - FNMA**	DUVAL COUNTY	179,353.00	179,137.49		FL Assist DPA 7,500	7,500	184,900	5.0000%	99.88%	104.06%	754	FannieMae HFA Preferred	Y
4477	2019/08/14	2019/08/29	2019/09/12	2019/10/03	**FL HFA Pref - FNMA**	LAKE COUNTY	198,753.00	198,519.66		FL Assist DPA 7,500	7,500	204,900	5.1250%	99.88%	103.66%	647	FannieMae HFA Preferred	Y
4478	2019/06/19	2019/07/15	2019/09/04	2019/10/03	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	207,095.00	206,618.86		FL Assist DPA 7,500	7,500	213,500	5.2500%	99.77%	103.39%	700	FannieMae HFA Preferred	Y
4479	2019/07/16	2019/07/26	2019/09/11	2019/10/03	**FL HFA Pref - FNMA**	MANATEE COUNTY	203,690.00	201,062.87		FL HLP DPA 10k	10,000	209,990	5.1250%	98.71%	103.62%	720	FannieMae HFA Preferred	Y
4480	2019/07/30	2019/08/09	2019/09/06	2019/10/03	**FL HFA Pref - FNMA**	ST LUCIE COUNTY	212,197.00	211,947.87		FL Assist DPA 7,500	7,500	218,760	5.1250%	99.88%	103.42%	677	FannieMae HFA Preferred	Y
4481	2019/07/30	2019/08/15	2019/09/10	2019/10/03	**FL HFA Pref - FNMA**	POLK COUNTY	232,750.00	232,476.75		FL HLP DPA 10k	10,000	245,000	5.1250%	99.88%	104.18%	649	FannieMae HFA Preferred	Y
4482	2019/08/02	2019/08/21	2019/09/05	2019/10/03	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	263,355.00	263,045.82		FL Assist DPA 7,500	7,500	271,500	5.1250%	99.88%	102.73%	707	FannieMae HFA Preferred	Y
4483	2019/05/21	2019/06/07	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	CLAY COUNTY	131,920.00	131,405.08		FL Assist DPA 7,500	7,500	136,000	5.2500%	99.61%	105.29%	695	FannieMae HFA Preferred	Y
4484	2019/05/31	2019/06/03	2019/09/25	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	116,400.00	115,997.68		FL Assist DPA 7,500	7,500	120,000	5.2500%	99.65%	106.10%	699	FannieMae HFA Preferred	Y
4485	2019/06/06	2019/06/24	2019/09/16	2019/10/17	**FL HFA Pref - FNMA**	DUVAL COUNTY	87,000.00	86,692.28		FL Assist DPA 7,500	7,500	90,000	5.1250%	99.65%	108.27%	700	FannieMae HFA Preferred	Y
4486	2019/06/20	2019/07/12	2019/09/17	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	69,900.00	69,735.51		FL Assist DPA 7,500	7,500	92,000	5.1250%	99.76%	110.49%	690	FannieMae HFA Preferred	Y
4487	2019/07/02	2019/07/12	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	LEE COUNTY	148,410.00	148,060.78		FL Assist DPA 7,500	7,500	153,000	5.1250%	99.76%	104.82%	750	FannieMae HFA Preferred	Y
4488	2019/07/08	2019/07/19	2019/09/17	2019/10/17	**FL HFA Pref - FNMA**	HERNANDO COUNTY	125,115.00	124,820.60		FL Assist DPA 7,500	7,500	131,700	5.1250%	99.76%	105.76%	771	FannieMae HFA Preferred	Y
4489	2019/07/22	2019/08/28	2019/09/24	2019/10/17	**FL HFA Pref - FNMA**	HERNANDO COUNTY	78,600.00	78,507.72		FL Assist DPA 7,500	7,500	82,000	5.1250%	99.88%	109.42%	778	FannieMae HFA Preferred	Y
4490	2019/07/25	2019/08/15	2019/09/20	2019/10/17	**FL HFA Pref - FNMA**	POLK COUNTY	129,800.00	129,015.20		FL Assist DPA 7,500	7,500	135,000	5.1250%	99.40%	105.17%	788	FannieMae HFA Preferred	Y
4491	2019/08/06	2019/08/19	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	147,250.00	145,286.05		FL HLP DPA 10k	10,000	155,000	5.0000%	98.67%	105.46%	763	FannieMae HFA Preferred	Y
4492	2019/08/08	2019/08/21	2019/09/27	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	86,500.00	86,396.07		FL Assist DPA 7,500	7,500	89,900	5.0000%	99.88%	108.55%	699	FannieMae HFA Preferred	Y
4493	2019/08/09	2019/08/23	2019/09/18	2019/10/17	**FL HFA Pref - FNMA**	BREVARD COUNTY	145,500.00	143,408.91		FL Assist DPA 7,500	7,500	150,000	5.0000%	98.56%	103.72%	666	FannieMae HFA Preferred	Y
4494	2019/08/12	2019/08/21	2019/09/24	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	95,000.00	94,888.47		FL Assist DPA 7,500	7,500	100,000	5.1250%	99.88%	107.78%	734	FannieMae HFA Preferred	Y
4495	2019/08/13	2019/08/23	2019/09/20	2019/10/17	**FL HFA Pref - FNMA**	PASCO COUNTY	147,250.00	147,077.12		FL Assist DPA 7,500	7,500	155,000	5.1250%	99.88%	104.98%	658	FannieMae HFA Preferred	Y
4496	2019/08/13	2019/08/29	2019/09/16	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	142,590.00	142,422.60		FL Assist DPA 7,500	7,500	147,000	5.1250%	99.88%	105.14%	742	FannieMae HFA Preferred	Y
4497	2019/08/15	2019/08/29	2019/09/20	2019/10/17	**FL HFA Pref - FNMA**	CITRUS COUNTY	86,800.00	86,578.69		FL Assist DPA 7,500	7,500	89,900	5.1250%	99.75%	108.39%	707	FannieMae HFA Preferred	Y
4498	2019/08/15	2019/08/28	2019/09/25	2019/10/17	**FL HFA Pref - FNMA**	LEON COUNTY	87,000.00	86,897.86		FL Assist DPA 7,500	7,500	90,000	5.1250%	99.88%	108.50%	697	FannieMae HFA Preferred	Y
4499	2019/08/15	2019/08/23	2019/09/27	2019/10/17	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	101,850.00	101,529.58		FL Assist DPA 7,500	7,500	105,000	5.1250%	99.69%	107.05%	730	FannieMae HFA Preferred	Y
4500	2019/08/15	2019/09/09	2019/09/27	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	80,286.00	80,274.45		FL Assist DPA 7,500	7,500	85,000	5.1250%	99.99%	109.33%	673	FannieMae HFA Preferred	Y
4501	2019/08/20	2019/08/30	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	BREVARD COUNTY	147,250.00	147,073.07		FL Assist DPA 7,500	7,500	155,000	5.0000%	99.88%	104.97%	654	FannieMae HFA Preferred	Y
4502	2019/08/22	2019/09/12	2019/09/26	2019/10/17	**FL HFA Pref - FNMA**	DUVAL COUNTY	121,600.00	121,600.00		FL Assist DPA 7,500	7,500	128,000	5.0000%	100.00%	106.17%	784	FannieMae HFA Preferred	Y
4503	2019/08/26	2019/09/13	2019/09/26	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	55,395.00	55,395.00		FL Assist DPA 7,500	7,500	59,900	5.0000%	100.00%	113.54%	789	FannieMae HFA Preferred	Y
4504	2019/07/16	2019/08/22	2019/09/23	2019/10/17	**FL HFA Pref - FNMA**	LAKE COUNTY	155,200.00	155,017.79		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.88%	104.72%	724	FannieMae HFA Preferred	Y
4505	2019/07/19	2019/07/31	2019/09/26	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	164,803.00	164,415.21		FL HLP DPA 10k	10,000	169,900	5.1250%	99.76%	105.83%	757	FannieMae HFA Preferred	Y
4506	2019/07/24	2019/08/09	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	BREVARD COUNTY	169,100.00	168,901.47		FL HLP DPA 10k	10,000	178,000	5.1250%	99.88%	105.80%	651	FannieMae HFA Preferred	Y
4507	2019/07/31	2019/08/09	2019/09/25	2019/10/17	**FL HFA Pref - FNMA**	ORANGE COUNTY	160,050.00	159,862.10		FL Assist DPA 7,500	7,500	165,000	5.1250%	99.88%	104.57%	698	FannieMae HFA Preferred	Y
4508	2019/08/02	2019/08/23	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	151,700.00	151,521.90		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.88%	104.83%	686	FannieMae HFA Preferred	Y
4509	2019/08/06	2019/08/27	2019/09/23	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	166,840.00	166,639.53		FL Assist DPA 7,500	7,500	172,000	5.0000%	99.88%	104.38%	776	FannieMae HFA Preferred	Y
4510	2019/08/08	2019/08/30	2019/09/26	2019/10/17	**FL HFA Pref - FNMA**	ST LUCIE COUNTY	170,720.00	170,514.87		FL HLP DPA 10k	10,000	176,000	5.0000%	99.88%	105.74%	689	FannieMae HFA Preferred	Y
4511	2019/08/16	2019/08/21	2019/09/16	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	162,960.00	162,764.20		FL Assist DPA 7,500	7,500	168,000	5.0000%	99.88%	104.48%	758	FannieMae HFA Preferred	Y
4512	2019/08/16	2019/08/26	2019/09/16	2019/10/17	**FL HFA Pref - FNMA**	PASCO COUNTY	172,296.00	172,088.98		FL Assist DPA 7,500	7,500	177,625	5.0000%	99.88%	104.23%	706	FannieMae HFA Preferred	Y
4513	2019/08/19	2019/09/10	2019/09/20	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	152,000.00	152,000.00		FL HLP DPA 10k	10,000	160,000	5.0000%	100.00%	106.58%	666	FannieMae HFA Preferred	Y
4514	2019/08/20	2019/09/10	2019/09/30	2019/10/17	**FL HFA Pref - FNMA**	POLK COUNTY	161,500.00	161,500.00		FL HLP DPA 10k	10,000	170,000	5.0000%	100.00%	106.19%	693	FannieMae HFA Preferred	Y
4515	2019/08/20	2019/09/10	2019/09/24	2019/10/17	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	169,750.00	169,486.47		FL Assist DPA 7,500	7,500	175,000	5.0000%	99.84%	104.26%	766	FannieMae HFA Preferred	Y
4516	2019/08/21	2019/08/30	2019/09/16	2019/10/17	**FL HFA Pref - FNMA**	DUVAL COUNTY	174,600.00	174,390.21		FL Assist DPA 7,500	7,500	180,000	5.0000%	99.88%	104.18%	771	FannieMae HFA Preferred	Y
4517	2019/08/23	2019/08/30	2019/09/20	2019/10/17	**FL HFA Pref - FNMA**	DUVAL COUNTY	155,200.00	155,013.52		FL Assist DPA 7,500	7,500	160,000	5.0000%	99.88%	104.71%	717	FannieMae HFA Preferred	Y
4518	2019/08/23	2019/08/28	2019/09/25	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	162,960.00	162,764.20		FL Assist DPA 7,500	7,500	169,950	5.0000%	99.88%	104.48%	722	FannieMae HFA Preferred	Y
4519	2019/09/04	2019/09/10	2019/09/27	2019/10/17	**FL HFA Pref - FNMA**	COLLIER COUNTY	153,000.00	153,000.00		FL Assist DPA 7,500	7,500	170,000	5.0000%	100.00%	104.90%	709	FannieMae HFA Preferred	Y
4520	2019/09/05	2019/09/12	2019/09/27	2019/10/17	**FL HFA Pref - FNMA**	POLK COUNTY	155,200.00	155,200.00		FL Assist DPA 7,500	7,500	160,000	5.3750%	100.00%	104.83%	758	FannieMae 80% AMI	Y
4521	2019/05/17	2019/05/20	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	190,000.00	189,122.50		FL Assist DPA 7,500	7,500	200,000	5.2500%	99.54%	103.49%	754	FannieMae HFA Preferred	Y
4522	2019/07/03	2019/07/29	2019/09/18	2019/10/17	**FL HFA Pref - FNMA**	ORANGE COUNTY	185,250.00	184,814.09		FL Assist DPA 7,500	7,500	195,000	5.1250%	99.76%	103.81%	640	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4523	2019/07/31	2019/08/13	2019/09/23	2019/10/17	**FL HFA Pref - FNMA**	ORANGE COUNTY	176,540.00	176,332.73		FL Assist DPA 7,500	7,500	182,000	5.1250%	99.88%	104.13%	742	FannieMae HFA Preferred	Y
4524	2019/08/14	2019/08/23	2019/09/30	2019/10/17	**FL HFA Pref - FNMA**	OKALOOSA COUNTY	183,350.00	183,134.74		FL Assist DPA 7,500	7,500	190,000	5.1250%	99.88%	103.97%	769	FannieMae HFA Preferred	Y
4525	2019/08/16	2019/08/30	2019/09/30	2019/10/17	**FL HFA Pref - FNMA**	SARASOTA COUNTY	195,940.00	195,704.57		FL Assist DPA 7,500	7,500	202,000	5.0000%	99.88%	103.71%	697	FannieMae HFA Preferred	Y
4526	2019/08/16	2019/08/30	2019/09/25	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	187,210.00	186,985.06		FL Assist DPA 7,500	7,500	193,000	5.0000%	99.88%	103.89%	656	FannieMae HFA Preferred	Y
4527	2019/08/16	2019/08/30	2019/09/17	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	187,210.00	186,985.06		FL Assist DPA 7,500	7,500	197,500	5.0000%	99.88%	103.89%	647	FannieMae HFA Preferred	Y
4528	2019/08/21	2019/09/10	2019/09/20	2019/10/17	**FL HFA Pref - FNMA**	POLK COUNTY	192,060.00	192,060.00		FL Assist DPA 7,500	7,500	198,000	5.0000%	100.00%	103.91%	803	FannieMae HFA Preferred	Y
4529	2019/05/21	2019/06/12	2019/09/30	2019/10/17	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	213,390.00	212,602.37		FL HLP DPA 10k	10,000	219,990	5.2500%	99.63%	104.32%	683	FannieMae HFA Preferred	Y
4530	2019/08/05	2019/08/16	2019/09/16	2019/10/17	**FL HFA Pref - FNMA**	DUVAL COUNTY	221,645.00	221,384.78		FL Assist DPA 7,500	7,500	228,500	5.1250%	99.88%	103.27%	683	FannieMae HFA Preferred	Y
4531	2019/08/08	2019/08/30	2019/09/23	2019/10/17	**FL HFA Pref - FNMA**	POLK COUNTY	265,525.00	265,205.95		FL HLP DPA 10k	10,000	279,500	5.0000%	99.88%	103.65%	764	FannieMae HFA Preferred	Y
4532	2019/08/15	2019/08/28	2019/09/19	2019/10/17	**FL HFA Pref - FNMA**	PASCO COUNTY	215,340.00	215,087.18		FL Assist DPA 7,500	7,500	222,000	5.1250%	99.88%	103.37%	744	FannieMae HFA Preferred	Y
4533	2019/08/16	2019/08/27	2019/09/18	2019/10/17	**FL HFA Pref - FNMA**	PINELLAS COUNTY	203,603.00	203,358.37		FL Assist DPA 7,500	7,500	209,900	5.0000%	99.88%	103.56%	650	FannieMae HFA Preferred	Y
4534	2019/08/26	2019/09/06	2019/09/30	2019/10/17	**FL HFA Pref - FNMA**	DUVAL COUNTY	211,375.00	211,375.00		FL Assist DPA 7,500	7,500	222,500	5.0000%	100.00%	103.55%	660	FannieMae HFA Preferred	Y
4535	2019/04/26	2019/06/05	2019/09/17	2019/10/17	**FL HFA Pref - FNMA**	LAKE COUNTY	208,453.00	207,781.32		FL HLP DPA 10k	10,000	214,900	5.6250%	99.68%	104.48%	753	FannieMae HFA Preferred	Y
4536	2019/06/10	2019/06/28	2019/10/09	2019/10/30	**FL HFA Pref - FNMA**	DUVAL COUNTY	112,100.00	111,256.49		FL Assist DPA 7,500	7,500	118,000	5.1250%	99.25%	105.94%	769	FannieMae HFA Preferred	Y
4537	2019/07/22	2019/08/12	2019/10/03	2019/10/30	**FL HFA Pref - FNMA**	ST LUCIE COUNTY	85,500.00	85,399.62		FL Assist DPA 7,500	7,500	90,000	5.1250%	99.88%	108.65%	663	FannieMae HFA Preferred	Y
4538	2019/08/09	2019/08/30	2019/10/03	2019/10/30	**FL HFA Pref - FNMA**	DUVAL COUNTY	135,703.00	135,539.95		FL Assist DPA 7,500	7,500	139,900	5.0000%	99.88%	105.41%	667	FannieMae HFA Preferred	Y
4539	2019/08/15	2019/08/23	2019/09/30	2019/10/30	**FL HFA Pref - FNMA**	DUVAL COUNTY	109,250.00	109,121.74		FL Assist DPA 7,500	7,500	115,000	5.1250%	99.88%	106.75%	744	FannieMae HFA Preferred	Y
4540	2019/08/16	2019/09/17	2019/10/09	2019/10/30	**FL HFA Pref - FNMA**	PASCO COUNTY	145,500.00	145,500.00		FL Assist DPA 7,500	7,500	155,000	5.0000%	100.00%	105.15%	759	FannieMae HFA Preferred	Y
4541	2019/08/16	2019/09/12	2019/10/02	2019/10/30	**FL HFA Pref - FNMA**	PASCO COUNTY	127,070.00	127,070.00		FL Assist DPA 7,500	7,500	131,000	5.0000%	100.00%	105.90%	665	FannieMae HFA Preferred	Y
4542	2019/08/19	2019/09/11	2019/10/07	2019/10/30	**FL HFA Pref - FNMA**	LEON COUNTY	96,903.00	96,903.00		FL Assist DPA 7,500	7,500	99,900	5.0000%	100.00%	107.74%	680	FannieMae HFA Preferred	Y
4543	2019/08/26	2019/08/29	2019/10/04	2019/10/30	**FL HFA Pref - FNMA**	MANATEE COUNTY	129,520.00	129,364.38		FL Assist DPA 7,500	7,500	133,900	5.0000%	99.88%	105.67%	706	FannieMae HFA Preferred	Y
4544	2019/08/27	2019/09/19	2019/10/07	2019/10/30	**FL HFA Pref - FNMA**	MANATEE COUNTY	145,403.00	145,403.00		FL Assist DPA 7,500	7,500	149,900	5.0000%	100.00%	105.16%	705	FannieMae HFA Preferred	Y
4545	2019/08/29	2019/09/20	2019/10/04	2019/10/30	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	56,400.00	56,400.00		FL Assist DPA 7,500	7,500	61,000	5.0000%	100.00%	113.30%	698	FannieMae HFA Preferred	Y
4546	2019/08/30	2019/09/20	2019/10/01	2019/10/30	**FL HFA Pref - FNMA**	PASCO COUNTY	128,950.00	128,950.00		FL Assist DPA 7,500	7,500	135,000	5.0000%	100.00%	105.82%	712	FannieMae HFA Preferred	Y
4547	2019/07/22	2019/08/05	2019/09/30	2019/10/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	159,080.00	158,705.67		FL Assist DPA 7,500	7,500	164,000	5.1250%	99.76%	104.48%	647	FannieMae HFA Preferred	Y
4548	2019/07/31	2019/08/16	2019/09/30	2019/10/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	168,709.00	167,638.14		FL Assist DPA 7,500	7,500	173,927	5.1250%	99.37%	103.81%	779	FannieMae HFA Preferred	Y
4549	2019/07/31	2019/08/07	2019/09/30	2019/10/30	**FL HFA Pref - FNMA**	ORANGE COUNTY	169,750.00	169,550.70		FL Assist DPA 7,500	7,500	175,000	5.1250%	99.88%	104.30%	772	FannieMae HFA Preferred	Y
4550	2019/08/13	2019/08/28	2019/10/08	2019/10/30	**FL HFA Pref - FNMA**	OSCEOLA COUNTY	156,750.00	156,565.97		FL Assist DPA 7,500	7,500	165,000	5.1250%	99.88%	104.67%	664	FannieMae HFA Preferred	Y
4551	2019/08/15	2019/08/30	2019/10/02	2019/10/30	**FL HFA Pref - FNMA**	HERNANDO COUNTY	151,320.00	150,388.28		FL Assist DPA 7,500	7,500	156,000	5.1250%	99.38%	104.34%	709	FannieMae HFA Preferred	Y
4552	2019/08/16	2019/09/13	2019/10/03	2019/10/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	161,500.00	161,500.00		FL Assist DPA 7,500	7,500	170,000	5.0000%	100.00%	104.64%	693	FannieMae HFA Preferred	Y
4553	2019/08/16	2019/09/04	2019/10/02	2019/10/30	**FL HFA Pref - FNMA**	ORANGE COUNTY	154,715.00	154,715.00		FL Assist DPA 7,500	7,500	159,500	5.0000%	100.00%	104.85%	771	FannieMae HFA Preferred	Y
4554	2019/08/20	2019/09/13	2019/10/08	2019/10/30	**FL HFA Pref - FNMA**	PASCO COUNTY	150,350.00	150,350.00		FL Assist DPA 7,500	7,500	155,000	5.0000%	100.00%	104.99%	732	FannieMae HFA Preferred	Y
4555	2019/08/21	2019/08/30	2019/09/30	2019/10/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	151,320.00	151,138.18		FL Assist DPA 7,500	7,500	156,000	5.0000%	99.88%	104.84%	799	FannieMae HFA Preferred	Y
4556	2019/08/21	2019/08/30	2019/10/11	2019/10/30	**FL HFA Pref - FNMA**	HENDRY COUNTY	169,653.00	169,449.16		FL Assist DPA 7,500	7,500	174,900	5.0000%	99.88%	104.30%	801	FannieMae HFA Preferred	Y
4557	2019/08/30	2019/09/20	2019/10/04	2019/10/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	155,200.00	154,934.09		FL Assist DPA 7,500	7,500	160,000	5.0000%	99.83%	104.66%	699	FannieMae HFA Preferred	Y
4558	2019/06/17	2019/06/28	2019/10/02	2019/10/30	**FL HFA Pref - FNMA**	SARASOTA COUNTY	173,630.00	172,798.08		FL Assist DPA 7,500	7,500	179,000	5.5000%	99.52%	103.84%	689	FannieMae HFA Preferred	Y
4559	2019/08/09	2019/08/30	2019/09/30	2019/10/30	**FL HFA Pref - FNMA**	ST LUCIE COUNTY	194,000.00	191,440.91		FL HLP DPA 10k	10,000	200,000	5.0000%	98.68%	103.84%	765	FannieMae HFA Preferred	Y
4560	2019/08/20	2019/09/25	2019/10/09	2019/10/30	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	198,850.00	198,850.00		FL Assist DPA 7,500	7,500	205,000	5.0000%	100.00%	103.77%	752	FannieMae HFA Preferred	Y
4561	2019/08/29	2019/09/27	2019/10/11	2019/10/30	**FL HFA Pref - FNMA**	DUVAL COUNTY	179,450.00	178,839.95		FL Assist DPA 7,500	7,500	185,000	5.0000%	99.66%	103.84%	730	FannieMae HFA Preferred	Y
4562	2019/09/04	2019/09/20	2019/10/07	2019/10/30	**FL HFA Pref - FNMA**	DUVAL COUNTY	196,910.00	196,910.00		FL Assist DPA 7,500	7,500	203,000	5.0000%	100.00%	103.81%	793	FannieMae HFA Preferred	Y
4563	2019/06/28	2019/07/12	2019/09/03	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	162,687.00	162,312.96			0	171,250	5.2500%	99.77%	99.77%	773	FannieMae HFA Preferred	Y
4564	2019/07/16	2019/07/29	2019/09/10	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	174,600.00	174,198.58			0	180,000	5.2500%	99.77%	99.77%	734	FannieMae HFA Preferred	Y
4565	2019/08/01	2019/08/12	2019/09/10	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	175,275.00	175,073.95			0	184,500	5.2500%	99.89%	99.89%	688	FannieMae HFA Preferred	Y
4566	2019/08/06	2019/08/15	2019/09/06	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	173,630.00	171,470.88			0	179,000	5.0000%	98.76%	98.76%	739	FannieMae HFA Preferred	Y
4567	2019/08/06	2019/08/26	2019/09/11	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	142,025.00	141,854.35			0	149,500	5.0000%	99.88%	99.88%	694	FannieMae HFA Preferred	Y
4568	2019/08/16	2019/08/22	2019/09/06	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (3%)**	BROWARD COUNTY	252,200.00	251,903.90			0	260,000	5.1250%	99.88%	99.88%	717	FannieMae HFA Preferred	Y
4569	2019/06/18	2019/07/05	2019/09/18	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	247,350.00	246,781.31			0	255,000	5.2500%	99.77%	99.77%	728	FannieMae HFA Preferred	Y
4570	2019/07/15	2019/07/26	2019/09/25	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	ORANGE COUNTY	247,350.00	246,619.78			0	255,000	5.2500%	99.70%	99.70%	718	FannieMae HFA Preferred	Y
4571	2019/07/26	2019/08/12	2019/09/23	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	ORANGE COUNTY	280,330.00	279,705.05			0	289,000	5.2500%	99.78%	99.78%	686	FannieMae HFA Preferred	Y
4572	2019/07/29	2019/08/16	2019/09/23	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	DUVAL COUNTY	142,400.00	142,146.22			0	149,900	5.2500%	99.82%	99.82%	722	FannieMae HFA Preferred	Y
4573	2019/08/06	2019/09/13	2019/09/27	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	148,926.00	148,610.79			0	153,532	5.0000%	99.79%	99.79%	723	FannieMae HFA Preferred	Y
4574	2019/08/09	2019/08/20	2019/09/17	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	ORANGE COUNTY	162,960.00	162,768.67			0	168,000	5.1250%	99.88%	99.88%	776	FannieMae HFA Preferred	Y
4575	2019/08/13	2019/08/27	2019/09/16	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	148,410.00	148,235.76			0	153,000	5.1250%	99.88%	99.88%	684	FannieMae HFA Preferred	Y
4576	2019/08/15	2019/08/29	2019/09/18	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	289,060.00	288,720.64			0	298,000	5.1250%	99.88%	99.88%	683	FannieMae HFA Preferred	Y
4577	2019/08/16	2019/08/30	2019/09/16	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	184,300.00	183,375.11			0	190,000	5.1250%	99.50%	99.50%	651	FannieMae HFA Preferred	Y
4578	2019/08/19	2019/09/03	2019/09/23	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	PINELLAS COUNTY	152,290.00	152,290.00			0	157,000	5.1250%	100.00%	100.00%	702	FannieMae HFA Preferred	Y
4579	2019/08/19	2019/08/29	2019/09/25	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	MIAMI-DADE COUNTY	286,150.00	285,814.05			0	295,000	5.1250%	99.88%	99.88%	722	FannieMae HFA Preferred	Y
4580	2019/09/04	2019/09/13	2019/09/27	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (3%)**	BREVARD COUNTY	155,200.00	155,200.00			0	160,000	5.0000%	100.00%	100.00%	714	FannieMae HFA Preferred	Y
4581	2019/07/31	2019/08/09	2019/10/04	2019/10/30	**FL HFA PREFERRED Plus Loan Prog (3%)**	BROWARD COUNTY	147,250.00	147,065.76			0	155,000	5.1250%	99.87%	99.87%	752	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4582	2019/06/27	2019/08/08	2019/09/05	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (4%)**	DUVAL COUNTY	213,400.00	213,024.75			0	220,000	5.8750%	99.82%	99.82%	730	FannieMae HFA Preferred	Y
4583	2019/07/30	2019/08/22	2019/09/13	2019/10/03	**FL HFA PREFERRED Plus Loan Prog (4%)**	OSCEOLA COUNTY	224,070.00	221,893.54			0	231,000	5.6250%	99.03%	99.03%	654	FannieMae HFA Preferred	Y
4584	2019/08/23	2019/09/12	2019/09/30	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (4%)**	DUVAL COUNTY	164,900.00	164,900.00			0	170,000	5.3750%	100.00%	100.00%	691	FannieMae HFA Preferred	Y
4585	2019/07/17	2019/08/06	2019/09/26	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (4%)**	MIAMI-DADE COUNTY	312,340.00	312,013.90			0	325,000	5.7500%	99.90%	99.90%	675	FannieMae HFA Preferred	Y
4586	2019/07/29	2019/08/16	2019/09/16	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (4%)**	HILLSBOROUGH COUNTY	204,670.00	204,172.04			0	211,000	5.6250%	99.76%	99.76%	694	FannieMae HFA Preferred	Y
4587	2019/07/31	2019/08/30	2019/09/25	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (4%)**	LEE COUNTY	213,400.00	212,830.15			0	220,000	5.6250%	99.73%	99.73%	815	FannieMae HFA Preferred	Y
4588	2019/08/02	2019/08/23	2019/09/17	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (4%)**	LEE COUNTY	154,705.00	154,535.66			0	159,490	5.5000%	99.89%	99.89%	682	FannieMae HFA Preferred	Y
4589	2019/08/14	2019/08/30	2019/09/23	2019/10/17	**FL HFA PREFERRED Plus Loan Prog (4%)**	CLAY COUNTY	244,650.00	244,382.21			0	255,000	5.5000%	99.89%	99.89%	692	FannieMae HFA Preferred	Y
4590	2019/08/16	2019/09/09	2019/10/01	2019/10/30	**FL HFA PREFERRED Plus Loan Prog (4%)**	ORANGE COUNTY	204,250.00	204,250.00			0	215,000	5.3750%	100.00%	100.00%	729	FannieMae HFA Preferred	Y
4591	2019/08/22	2019/08/30	2019/10/10	2019/10/30	**FL HFA PREFERRED Plus Loan Prog (4%)**	CLAY COUNTY	189,905.00	189,692.21			0	199,900	5.3750%	99.89%	99.89%	712	FannieMae HFA Preferred	Y
4592	2019/07/08	2019/07/26	2019/09/12	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	220,924.00	220,227.61		FL Hurricane Michael $15,000 DPA	15,000	225,000	3.5000%	99.68%	106.47%	712	FHA	Y
4593	2019/07/15	2019/08/16	2019/08/30	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	167,684.00	167,425.82		FL Hurricane Michael $15,000 DPA	15,000	176,300	3.6250%	99.85%	108.79%	645	FHA	N
4594	2019/07/25	2019/08/19	2019/09/03	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	GADSDEN COUNTY	119,352.00	118,559.74		FL Hurricane Michael $15,000 DPA	15,000	127,500	3.5000%	99.34%	111.90%	690	FHA	Y
4595	2019/07/25	2019/08/26	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	TAYLOR COUNTY	186,660.00	186,366.24		FL Hurricane Michael $15,000 DPA	15,000	197,000	3.5000%	99.84%	107.88%	647	FHA	Y
4596	2019/07/26	2019/08/16	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	260,985.00	260,583.16		FL Hurricane Michael $15,000 DPA	15,000	265,800	3.6250%	99.85%	105.59%	648	FHA	Y
4597	2019/07/29	2019/08/16	2019/09/06	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	154,151.00	151,853.86		FL Hurricane Michael $15,000 DPA	15,000	159,900	3.6250%	98.51%	108.24%	679	FHA	Y
4598	2019/08/06	2019/08/21	2019/09/11	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	171,703.00	171,432.78		FL Hurricane Michael $15,000 DPA	15,000	175,000	3.5000%	99.84%	108.58%	735	FHA	Y
4599	2019/08/07	2019/08/30	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	126,702.00	125,690.19		FL Hurricane Michael $15,000 DPA	15,000	134,975	3.5000%	99.20%	111.04%	642	FHA	N
4600	2019/08/08	2019/08/23	2019/09/04	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	154,253.00	153,485.15		FL Hurricane Michael $15,000 DPA	15,000	161,000	3.5000%	99.50%	109.23%	695	FHA	Y
4601	2019/08/09	2019/08/23	2019/09/09	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	135,067.00	134,844.99		FL Hurricane Michael $15,000 DPA	15,000	173,000	3.2500%	99.84%	110.94%	672	VA	N
4602	2019/08/12	2019/08/23	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	178,132.00	177,851.66		FL Hurricane Michael $15,000 DPA	15,000	187,000	3.5000%	99.84%	108.26%	695	FHA	Y
4603	2019/08/12	2019/08/27	2019/09/10	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	250,661.00	248,892.25		FL Hurricane Michael $15,000 DPA	15,000	260,350	3.5000%	99.29%	105.28%	661	FHA	Y
4604	2019/08/12	2019/08/27	2019/09/11	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	314,153.00	313,658.59		FL Hurricane Michael $15,000 DPA	15,000	325,000	3.5000%	99.84%	104.62%	658	FHA	Y
4605	2019/08/14	2019/08/30	2019/09/12	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	GADSDEN COUNTY	115,486.00	115,304.25		FL Hurricane Michael $15,000 DPA	15,000	125,000	3.5000%	99.84%	112.83%	665	FHA	Y
4606	2019/07/23	2019/08/09	2019/08/28	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	244,963.00	243,741.31		FL Hurricane Michael $15,000 DPA	15,000	250,000	4.2500%	99.50%	105.62%	744	FHA	Y
4607	2019/06/27	2019/07/30	2019/09/20	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	GADSDEN COUNTY	136,868.00	135,571.91		FL Hurricane Michael $15,000 DPA	15,000	150,000	3.5000%	99.05%	110.01%	654	USDA - RD (RHS)	Y
4608	2019/08/01	2019/09/11	2019/09/20	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WASHINGTON COUNTY	81,705.00	81,000.22		FL Hurricane Michael $15,000 DPA	15,000	90,000	3.5000%	99.14%	117.50%	657	FHA	Y
4609	2019/08/06	2019/08/30	2019/09/17	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	201,286.00	196,840.13		FL Hurricane Michael $15,000 DPA	15,000	205,000	3.5000%	97.79%	105.24%	646	FHA	Y
4610	2019/08/07	2019/08/16	2019/09/27	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	96,969.00	96,680.35		FL Hurricane Michael $15,000 DPA	15,000	105,000	3.5000%	99.70%	115.17%	719	USDA - RD (RHS)	Y
4611	2019/08/07	2019/08/30	2019/09/16	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	82,095.00	81,840.33		FL Hurricane Michael $15,000 DPA	15,000	89,900	3.5000%	99.69%	117.96%	709	USDA - RD (RHS)	Y
4612	2019/08/14	2019/08/26	2019/09/17	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	127,903.00	127,701.71		FL Hurricane Michael $15,000 DPA	15,000	139,900	3.5000%	99.84%	111.57%	677	FHA	Y
4613	2019/08/14	2019/08/26	2019/09/23	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WASHINGTON COUNTY	216,015.00	215,675.04		FL Hurricane Michael $15,000 DPA	15,000	220,000	3.5000%	99.84%	106.79%	654	FHA	Y
4614	2019/08/15	2019/08/23	2019/09/16	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	117,470.00	116,850.65		FL Hurricane Michael $15,000 DPA	15,000	123,500	3.5000%	99.47%	112.24%	640	FHA	Y
4615	2019/08/15	2019/08/29	2019/09/23	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	247,919.00	247,528.83		FL Hurricane Michael $15,000 DPA	15,000	256,480	3.5000%	99.84%	105.89%	671	FHA	N
4616	2019/08/15	2019/09/10	2019/09/24	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	88,522.00	88,247.23		FL Hurricane Michael $15,000 DPA	15,000	95,900	3.5000%	99.69%	116.63%	701	FHA	Y
4617	2019/08/16	2019/08/30	2019/09/24	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	162,011.00	161,621.83		FL Hurricane Michael $15,000 DPA	14,025	165,000	3.5000%	99.76%	108.42%	727	FHA	N
4618	2019/08/19	2019/08/28	2019/09/19	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	164,504.00	162,950.89		FL Hurricane Michael $15,000 DPA	15,000	173,175	3.5000%	99.06%	108.17%	655	FHA	Y
4619	2019/08/20	2019/09/05	2019/09/24	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	309,524.00	309,524.00		FL Hurricane Michael $15,000 DPA	15,000	321,000	3.2500%	100.00%	104.85%	790	VA	N
4620	2019/08/21	2019/09/17	2019/09/26	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	109,483.00	109,483.00		FL Hurricane Michael $15,000 DPA	15,000	125,000	3.5000%	100.00%	113.70%	646	FHA	Y
4621	2019/08/23	2019/09/06	2019/09/20	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	276,844.00	276,844.00		FL Hurricane Michael $15,000 DPA	15,000	278,000	3.2500%	100.00%	105.42%	652	VA	Y
4622	2019/08/30	2019/09/13	2019/09/25	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	283,000.00	279,890.03		FL Hurricane Michael $15,000 DPA	15,000	290,000	3.2500%	98.90%	104.20%	674	VA	Y
4623	2019/09/06	2019/09/16	2019/09/27	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WASHINGTON COUNTY	80,400.00	79,440.76		FL Hurricane Michael $15,000 DPA	15,000	91,500	3.2500%	98.81%	117.46%	649	VA	Y
4624	2019/09/05	2019/09/18	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	264,550.00	263,922.52		FL Hurricane Michael $15,000 DPA	15,000	273,000	3.1250%	99.76%	105.43%	809	FHA	Y
4625	2019/09/12	2019/09/23	2019/10/10	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	259,052.00	256,959.12		FL Hurricane Michael $15,000 DPA	15,000	265,000	3.0000%	99.19%	104.98%	766	VA	Y
4626	2019/07/23	2019/07/31	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	218,960.00	218,269.80		FL Hurricane Michael $15,000 DPA	11,150	223,000	3.5000%	99.68%	104.78%	682	FHA	N
4627	2019/07/29	2019/08/07	2019/10/09	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	202,492.00	200,945.38		FL Hurricane Michael $15,000 DPA	15,000	210,000	3.3750%	99.24%	106.64%	701	VA	Y
4628	2019/07/29	2019/08/13	2019/10/04	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	138,583.00	136,997.32		FL Hurricane Michael $15,000 DPA	15,000	144,000	3.3750%	98.86%	109.68%	686	FHA	Y
4629	2019/08/20	2019/08/29	2019/10/01	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	97,425.00	96,505.00		FL Hurricane Michael $15,000 DPA	15,000	105,000	3.5000%	99.06%	114.45%	670	FHA	Y
4630	2019/08/23	2019/09/17	2019/10/01	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	204,898.00	204,457.15		FL Hurricane Michael $15,000 DPA	15,000	210,000	3.5000%	99.78%	107.11%	790	USDA - RD (RHS)	N
4631	2019/08/28	2019/09/18	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	143,467.00	143,372.26		FL Hurricane Michael $15,000 DPA	15,000	150,000	3.5000%	99.93%	110.39%	692	FHA	Y
4632	2019/09/03	2019/09/25	2019/10/11	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	93,101.00	92,642.75		FL Hurricane Michael $15,000 DPA	15,000	100,000	3.5000%	99.51%	115.62%	719	FHA	Y
4633	2019/09/03	2019/09/20	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	240,676.00	240,676.00		FL Hurricane Michael $15,000 DPA	15,000	246,485	3.5000%	100.00%	106.23%	724	USDA - RD (RHS)	Y
4634	2019/09/03	2019/09/17	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	85,978.00	85,938.95		FL Hurricane Michael $15,000 DPA	15,000	93,500	3.5000%	99.95%	117.40%	687	FHA	Y
4635	2019/09/03	2019/09/20	2019/10/03	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	72,242.00	71,448.04		FL Hurricane Michael $15,000 DPA	15,000	80,000	3.5000%	98.90%	119.66%	643	FHA	Y
4636	2019/09/04	2019/09/27	2019/10/10	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	218,472.00	218,472.00		FL Hurricane Michael $15,000 DPA	15,000	224,500	3.5000%	100.00%	106.87%	738	FHA	Y
4637	2019/09/09	2019/09/17	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	TAYLOR COUNTY	107,091.00	106,731.94		FL Hurricane Michael $15,000 DPA	15,000	117,500	3.2500%	99.66%	113.67%	657	FHA	Y
4638	2019/09/11	2019/09/25	2019/10/09	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	78,652.00	77,808.14		FL Hurricane Michael $15,000 DPA	15,000	83,025	3.5000%	98.93%	118.00%	701	FHA	Y
4639	2019/09/11	2019/09/23	2019/10/03	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	254,353.00	253,741.08		FL Hurricane Michael $15,000 DPA	15,000	259,900	3.2500%	99.76%	105.66%	661	VA	Y
4640	2019/09/11	2019/09/26	2019/10/10	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	143,467.00	143,447.53		FL Hurricane Michael $15,000 DPA	15,000	149,999	3.5000%	99.99%	110.44%	647	FHA	Y

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4641	2019/09/12	2019/09/27	2019/10/08	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	TAYLOR COUNTY	143,925.00	143,925.00		FL Hurricane Michael $15,000 DPA	15,000	149,000	3.2500%	100.00%	110.42%	650	FHA	Y
4642	2019/09/13	2019/09/23	2019/10/01	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	128,587.00	128,587.00		FL Hurricane Michael $15,000 DPA	15,000	190,000	3.2500%	100.00%	111.67%	673	VA	Y
4643	2019/08/06	2019/08/29	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	119,200.00	119,024.40		FL Hurricane Michael $15,000 DPA	15,000	149,000	3.8750%	99.85%	112.44%	738	FannieMae HFA Preferred	Y
4644	2019/08/06	2019/08/29	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	130,384.00	128,508.55		FL Hurricane Michael $15,000 DPA	15,000	140,000	3.8750%	98.56%	110.07%	697	FannieMae HFA Preferred	Y
4645	2019/08/07	2019/08/30	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	203,200.00	202,900.65		FL Hurricane Michael $15,000 DPA	15,000	254,000	3.8750%	99.85%	107.23%	817	FannieMae HFA Preferred	N
4646	2019/08/09	2019/08/23	2019/09/03	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	217,800.00	216,885.34		FL Hurricane Michael $15,000 DPA	15,000	235,000	3.8750%	99.58%	106.47%	789	FannieMae HFA Preferred	N
4647	2019/07/11	2019/07/31	2019/09/05	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WAKULLA COUNTY	121,500.00	120,896.61		FL Hurricane Michael $15,000 DPA	15,000	132,000	4.1250%	99.50%	111.85%	730	FannieMae HFA Preferred	Y
4648	2019/07/15	2019/08/02	2019/09/06	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	181,000.00	179,892.38		FL Hurricane Michael $15,000 DPA	15,000	195,000	4.2500%	99.39%	107.68%	703	FannieMae HFA Preferred	Y
4649	2019/07/15	2019/07/24	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	166,250.00	164,498.23		FL Hurricane Michael $15,000 DPA	15,000	175,000	4.2500%	98.95%	107.97%	759	FannieMae HFA Preferred	Y
4650	2019/07/24	2019/08/30	2019/09/13	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	116,250.00	115,860.34		FL Hurricane Michael $15,000 DPA	15,000	125,000	4.2500%	99.66%	112.57%	702	FannieMae HFA Preferred	N
4651	2019/07/25	2019/08/27	2019/09/11	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	104,500.00	104,356.02		FL Hurricane Michael $15,000 DPA	15,000	115,000	4.2500%	99.86%	114.22%	687	FannieMae HFA Preferred	Y
4652	2019/07/25	2019/08/09	2019/08/30	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	153,000.00	151,986.37		FL Hurricane Michael $15,000 DPA	15,000	160,000	4.2500%	99.34%	109.14%	677	FannieMae HFA Preferred	Y
4653	2019/08/01	2019/08/09	2019/09/16	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	182,000.00	181,606.84		FL Hurricane Michael $15,000 DPA	15,000	188,500	4.2500%	99.78%	108.03%	806	FannieMae HFA Preferred	Y
4654	2019/08/02	2019/08/23	2019/09/05	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	158,350.00	157,548.62		FL Hurricane Michael $15,000 DPA	15,000	167,000	4.2500%	99.49%	108.97%	673	FannieMae HFA Preferred	Y
4655	2019/08/14	2019/08/27	2019/09/10	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	JACKSON COUNTY	116,250.00	116,082.50		FL Hurricane Michael $15,000 DPA	15,000	125,000	4.0000%	99.86%	112.76%	664	FannieMae HFA Preferred	Y
4656	2019/08/15	2019/08/23	2019/09/05	2019/10/03	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	154,800.00	153,786.00		FL Hurricane Michael $15,000 DPA	15,000	163,500	4.0000%	99.34%	109.03%	742	FannieMae HFA Preferred	Y
4657	2019/07/17	2019/08/06	2019/09/19	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	137,250.00	137,060.90		FL Hurricane Michael $15,000 DPA	15,000	145,000	4.2500%	99.86%	110.79%	814	FannieMae HFA Preferred	Y
4658	2019/07/23	2019/08/06	2019/09/23	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	146,300.00	144,855.02		FL Hurricane Michael $15,000 DPA	15,000	154,000	4.2500%	99.01%	109.27%	721	FannieMae HFA Preferred	N
4659	2019/07/30	2019/08/15	2019/09/18	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	132,000.00	130,565.00		FL Hurricane Michael $15,000 DPA	15,000	140,000	4.2500%	98.91%	110.28%	806	FannieMae HFA Preferred	N
4660	2019/08/02	2019/08/15	2019/09/24	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	159,900.00	159,679.70		FL Hurricane Michael $15,000 DPA	15,000	174,900	4.2500%	99.86%	109.24%	756	FannieMae HFA Preferred	Y
4661	2019/08/06	2019/09/06	2019/09/19	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WAKULLA COUNTY	81,400.00	81,400.00		FL Hurricane Michael $15,000 DPA	15,000	92,000	3.8750%	100.00%	118.43%	791	FannieMae HFA Preferred	N
4662	2019/08/14	2019/08/30	2019/09/18	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GULF COUNTY	151,400.00	150,191.31		FL Hurricane Michael $15,000 DPA	15,000	160,000	4.0000%	99.20%	109.11%	764	FannieMae HFA Preferred	N
4663	2019/08/14	2019/08/30	2019/09/17	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WAKULLA COUNTY	137,000.00	136,802.61		FL Hurricane Michael $15,000 DPA	15,000	149,900	4.0000%	99.86%	110.80%	700	FannieMae HFA Preferred	N
4664	2019/08/14	2019/08/30	2019/09/18	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	165,750.00	165,750.00		FL Hurricane Michael $15,000 DPA	15,000	195,000	4.0000%	100.00%	109.05%	768	FannieMae HFA Preferred	Y
4665	2019/08/19	2019/09/24	2019/09/25	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	130,000.00	130,000.00		FL Hurricane Michael $15,000 DPA	15,000	272,500	4.0000%	100.00%	111.54%	807	FannieMae HFA Preferred	N
4666	2019/08/21	2019/09/10	2019/09/23	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GULF COUNTY	166,250.00	166,136.70		FL Hurricane Michael $15,000 DPA	15,000	175,000	4.1250%	99.93%	108.95%	656	FannieMae HFA Preferred	Y
4667	2019/08/27	2019/09/10	2019/09/24	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	151,050.00	150,235.46		FL Hurricane Michael $15,000 DPA	15,000	159,000	4.0000%	99.46%	109.39%	748	FannieMae HFA Preferred	Y
4668	2019/08/30	2019/09/12	2019/09/24	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	142,500.00	142,011.28		FL Hurricane Michael $15,000 DPA	15,000	150,000	3.8750%	99.66%	110.18%	660	FannieMae HFA Preferred	Y
4669	2019/07/25	2019/08/16	2019/09/17	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	TAYLOR COUNTY	180,500.00	180,251.32		FL Hurricane Michael $15,000 DPA	15,000	195,000	4.2500%	99.86%	108.17%	733	FannieMae HFA Preferred	N
4670	2019/07/25	2019/08/16	2019/09/20	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	237,650.00	236,863.65		FL Hurricane Michael $15,000 DPA	15,000	245,000	4.2500%	99.67%	105.98%	742	FannieMae HFA Preferred	N
4671	2019/08/02	2019/08/14	2019/09/27	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	262,200.00	261,838.76		FL Hurricane Michael $15,000 DPA	15,000	276,000	4.2500%	99.86%	105.58%	686	FannieMae HFA Preferred	Y
4672	2019/08/07	2019/08/30	2019/09/17	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	234,500.00	232,887.24		FL Hurricane Michael $15,000 DPA	15,000	250,000	3.8750%	99.31%	105.71%	767	FannieMae HFA Preferred	Y
4673	2019/08/07	2019/09/04	2019/09/17	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	261,155.00	261,155.00		FL Hurricane Michael $15,000 DPA	15,000	274,900	3.8750%	100.00%	105.74%	780	FannieMae HFA Preferred	N
4674	2019/08/15	2019/08/30	2019/09/25	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	175,200.00	173,867.86		FL Hurricane Michael $15,000 DPA	15,000	182,200	4.0000%	99.24%	107.80%	656	FannieMae HFA Preferred	Y
4675	2019/09/04	2019/09/13	2019/09/25	2019/10/17	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WASHINGTON COUNTY	211,000.00	209,623.75		FL Hurricane Michael $15,000 DPA	15,000	221,500	3.8750%	99.35%	106.46%	789	FannieMae HFA Preferred	N
4676	2019/08/14	2019/08/23	2019/10/08	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	42,750.00	42,688.40		FL Hurricane Michael $15,000 DPA	15,000	55,000	4.0000%	99.86%	134.94%	779	FannieMae HFA Preferred	Y
4677	2019/08/15	2019/09/06	2019/10/03	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	144,780.00	144,773.31		FL Hurricane Michael $15,000 DPA	15,000	152,400	4.0000%	100.00%	110.36%	711	FannieMae HFA Preferred	Y
4678	2019/08/21	2019/09/18	2019/10/07	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	JACKSON COUNTY	96,910.00	96,386.29		FL Hurricane Michael $15,000 DPA	15,000	109,000	4.1250%	99.46%	114.94%	723	FannieMae HFA Preferred	Y
4679	2019/08/23	2019/09/10	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WAKULLA COUNTY	116,000.00	116,000.00		FL Hurricane Michael $15,000 DPA	15,000	125,000	4.1250%	100.00%	112.93%	679	FannieMae HFA Preferred	Y
4680	2019/08/26	2019/09/05	2019/10/04	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	134,450.00	134,264.69		FL Hurricane Michael $15,000 DPA	15,000	149,000	4.0000%	99.86%	111.02%	790	FannieMae HFA Preferred	N
4681	2019/08/26	2019/09/19	2019/10/03	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	LIBERTY COUNTY	58,000.00	58,000.00		FL Hurricane Michael $15,000 DPA	15,000	70,000	4.0000%	100.00%	125.86%	739	FannieMae HFA Preferred	Y
4682	2019/08/27	2019/09/26	2019/10/09	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	128,200.00	127,310.16		FL Hurricane Michael $15,000 DPA	15,000	137,500	4.0000%	99.31%	111.01%	675	FannieMae HFA Preferred	Y
4683	2019/08/30	2019/10/03	2019/10/11	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	TAYLOR COUNTY	125,000.00	125,000.00		FL Hurricane Michael $15,000 DPA	15,000	134,000	3.8750%	100.00%	112.00%	787	FannieMae HFA Preferred	N
4684	2019/09/04	2019/09/20	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	97,875.00	97,789.28		FL Hurricane Michael $15,000 DPA	15,000	107,503	3.8750%	99.91%	115.24%	706	FannieMae HFA Preferred	Y
4685	2019/09/12	2019/09/24	2019/10/11	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	146,200.00	145,302.25		FL Hurricane Michael $15,000 DPA	15,000	155,000	4.0000%	99.39%	109.65%	692	FannieMae HFA Preferred	Y
4686	2019/09/16	2019/09/24	2019/10/07	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	77,000.00	77,000.00		FL Hurricane Michael $15,000 DPA	15,000	88,000	4.2500%	100.00%	119.48%	750	FannieMae HFA Preferred	Y
4687	2019/08/05	2019/08/14	2019/09/30	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	280,000.00	279,605.48		FL Hurricane Michael $15,000 DPA	15,000	315,000	4.1250%	99.86%	105.22%	743	FannieMae HFA Preferred	N
4688	2019/08/20	2019/08/29	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	227,050.00	224,690.79		FL Hurricane Michael $15,000 DPA	15,000	239,000	4.0000%	98.96%	105.57%	795	FannieMae HFA Preferred	N
4689	2019/08/27	2019/09/23	2019/10/02	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	206,800.00	205,794.72		FL Hurricane Michael $15,000 DPA	15,000	215,000	4.0000%	99.51%	106.77%	743	FannieMae HFA Preferred	Y
4690	2019/09/03	2019/09/30	2019/10/09	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	JACKSON COUNTY	154,607.00	153,915.14		FL Hurricane Michael $15,000 DPA	15,000	169,900	3.8750%	99.55%	109.25%	744	FannieMae HFA Preferred	Y
4691	2019/09/04	2019/09/20	2019/10/01	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	305,000.00	303,752.80		FL Hurricane Michael $15,000 DPA	15,000	315,000	3.8750%	99.59%	104.51%	783	FannieMae HFA Preferred	Y
4692	2019/09/10	2019/09/19	2019/10/01	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	161,000.00	159,564.26		FL Hurricane Michael $15,000 DPA	15,000	170,000	4.0000%	99.11%	108.43%	749	FannieMae HFA Preferred	Y
4693	2019/09/10	2019/09/25	2019/10/10	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	227,050.00	227,050.00		FL Hurricane Michael $15,000 DPA	15,000	239,000	4.0000%	100.00%	106.61%	783	FannieMae HFA Preferred	Y
4694	2019/09/10	2019/09/27	2019/10/10	2019/10/30	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	211,500.00	211,500.00		FL Hurricane Michael $15,000 DPA	15,000	225,000	4.0000%	100.00%	107.09%	694	FannieMae HFA Preferred	Y
4695	2019/05/08	2019/07/16	2019/09/09	2019/10/04	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	151,404.00	150,007.90		HHF DPA up to 15k (2019)	15,000	156,000	5.5000%	99.08%	108.99%	650	FHA	Y
4696	2019/05/06	2019/06/07	2019/09/24	2019/10/18	**2018 SF Series 2 MRB- HHF**	OSCEOLA COUNTY	180,967.00	180,370.04		HHF DPA up to 15k (2019)	15,000	188,000	5.5000%	99.67%	107.96%	661	FHA	Y
4697	2019/05/07	2019/06/19	2019/09/12	2019/10/18	**2018 SF Series 2 MRB- HHF**	DUVAL COUNTY	221,375.00	217,969.65		HHF DPA up to 15k (2019)	15,000	230,000	5.5000%	98.46%	105.24%	718	VA	Y
4698	2019/05/08	2019/05/31	2019/09/30	2019/10/30	**2018 SF Series 2 MRB- HHF**	PASCO COUNTY	123,346.00	122,802.22		HHF DPA up to 15k (2019)	15,000	130,000	5.5000%	99.56%	111.72%	773	FHA	Y
4699	2019/05/07	2019/06/07	2019/09/11	2019/10/03	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	72,000.00	71,662.03		HHF DPA up to 15k (2019)	15,000	90,000	5.5000%	99.53%	120.36%	676	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4700	2019/05/07	2019/06/14	2019/09/11	2019/10/03	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	130,879.00	129,378.58		HHF DPA up to 15k (2019)	15,000	139,000	5.5000%	98.85%	110.31%	677	FannieMae HFA Preferred	Y
4701	2019/05/08	2019/06/04	2019/09/13	2019/10/03	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	85,440.00	85,158.15		HHF DPA up to 15k (2019)	15,000	96,000	5.5000%	99.67%	117.23%	719	FannieMae HFA Preferred	Y
4702	2019/05/09	2019/06/20	2019/09/10	2019/10/03	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	185,350.00	183,332.04		HHF DPA up to 15k (2019)	15,000	197,000	5.5000%	98.91%	107.00%	711	FannieMae HFA Preferred	Y
4703	2019/04/09	2019/04/26	2019/09/30	2019/10/17	**FL HFA Preferred Loan Program- HHF 2019**	PASCO COUNTY	131,950.00	130,726.21		HHF DPA up to 15k (2019)	15,000	145,000	5.6250%	99.07%	110.44%	660	FannieMae HFA Preferred	Y
4704	2019/05/10	2019/07/25	2019/10/07	2019/10/30	**FL HFA Preferred Loan Program- HHF 2019**	HILLSBOROUGH COUNTY	185,250.00	184,843.54		HHF DPA up to 15k (2019)	15,000	195,000	5.5000%	99.78%	107.88%	651	FannieMae HFA Preferred	Y
4705	2019/06/04	2019/07/09	2019/09/23	2019/10/18	**TBA 2019**	DUVAL COUNTY	123,055.00	121,006.75		FL HLP DPA 10k	10,000	127,339	5.2500%	98.34%	106.46%	653	FHA	Y
4706	2019/06/10	2019/06/17	2019/09/17	2019/10/18	**TBA 2019**	PASCO COUNTY	103,098.00	102,741.68		FL Assist DPA 7,500 B	7,500	105,000	5.2500%	99.65%	106.93%	648	FHA	Y
4707	2019/06/12	2019/06/21	2019/09/11	2019/10/18	**TBA 2019**	LEE COUNTY	188,491.00	186,727.35		FL Assist DPA 7,500 B	7,500	195,000	5.2500%	99.06%	103.04%	643	FHA	Y
4708	2019/06/21	2019/08/12	2019/09/16	2019/10/18	**TBA 2019**	HILLSBOROUGH COUNTY	101,444.00	101,210.77		FL Assist DPA 7,500 B	7,500	105,000	5.2500%	99.77%	107.16%	722	FHA	Y
4709	2019/06/22	2019/07/05	2019/09/25	2019/10/18	**TBA 2019**	DUVAL COUNTY	103,174.00	102,786.13		FL Assist DPA 7,500 B	7,500	110,000	5.2500%	99.62%	106.89%	674	FHA	Y
4710	2019/06/28	2019/07/29	2019/09/20	2019/10/18	**TBA 2019**	CLAY COUNTY	112,214.00	110,981.73		FL Assist DPA 7,500 B	7,500	115,000	5.2500%	98.90%	105.59%	640	FHA	Y
4711	2019/07/02	2019/07/25	2019/09/12	2019/10/18	**TBA 2019**	MARION COUNTY	158,119.00	157,755.47		FL Assist DPA 7,500 B	7,500	162,900	5.2500%	99.77%	104.51%	678	FHA	Y
4712	2019/07/03	2019/07/22	2019/09/23	2019/10/18	**TBA 2019**	OSCEOLA COUNTY	201,188.00	200,700.84		FL Assist DPA 7,500 B	7,500	204,900	5.2500%	99.76%	103.49%	653	FHA	Y
4713	2019/07/03	2019/07/23	2019/09/20	2019/10/18	**TBA 2019**	LEE COUNTY	196,278.00	195,826.75		FL Assist DPA 7,500 B	7,500	199,900	5.2500%	99.77%	103.59%	671	FHA	Y
4714	2019/07/05	2019/07/17	2019/09/20	2019/10/18	**TBA 2019**	DUVAL COUNTY	77,838.00	77,659.05		FL Assist DPA 7,500 B	7,500	85,000	5.2500%	99.77%	109.41%	645	FHA	Y
4715	2019/07/09	2019/08/15	2019/09/16	2019/10/18	**TBA 2019**	BREVARD COUNTY	166,920.00	166,608.59		FL Assist DPA 7,500 B	7,500	170,000	5.2500%	99.81%	104.31%	689	FHA	Y
4716	2019/07/12	2019/08/23	2019/09/13	2019/10/18	**TBA 2019**	PINELLAS COUNTY	179,193.00	178,987.46		FL Assist DPA 7,500 B	7,500	182,500	5.2500%	99.89%	104.07%	648	FHA	Y
4717	2019/07/17	2019/08/02	2019/09/20	2019/10/18	**TBA 2019**	MANATEE COUNTY	175,978.00	175,776.14		FL Assist DPA 7,500 B	7,500	179,255	5.2500%	99.89%	104.15%	721	FHA	Y
4718	2019/07/22	2019/08/15	2019/09/20	2019/10/18	**TBA 2019**	HILLSBOROUGH COUNTY	206,196.00	205,959.49		FL Assist DPA 7,500 B	7,500	210,000	5.2500%	99.89%	103.52%	648	FHA	Y
4719	2019/07/22	2019/08/06	2019/09/18	2019/10/18	**TBA 2019**	OKEECHOBEE COUNTY	152,192.00	152,017.43		FL Assist DPA 7,500 B	7,500	155,000	5.2500%	99.89%	104.81%	648	FHA	Y
4720	2019/07/26	2019/08/09	2019/09/24	2019/10/18	**TBA 2019**	HILLSBOROUGH COUNTY	129,019.00	128,871.01		FL Assist DPA 7,500 B	7,500	131,500	5.2500%	99.89%	105.70%	689	FHA	Y
4721	2019/07/26	2019/08/12	2019/09/18	2019/10/18	**TBA 2019**	PASCO COUNTY	132,554.00	132,401.95		FL Assist DPA 7,500 B	7,500	135,000	5.2500%	99.89%	105.54%	704	FHA	Y
4722	2019/07/29	2019/07/31	2019/09/24	2019/10/18	**TBA 2019**	ORANGE COUNTY	211,105.00	210,862.85		FL Assist DPA 7,500 B	7,500	215,000	5.2500%	99.89%	103.44%	670	FHA	Y
4723	2019/08/01	2019/08/02	2019/09/19	2019/10/18	**TBA 2019**	CHARLOTTE COUNTY	185,576.00	185,363.14		FL Assist DPA 7,500 B	7,500	189,000	5.2500%	99.89%	103.93%	672	FHA	Y
4724	2019/08/02	2019/08/12	2019/09/23	2019/10/18	**TBA 2019**	DUVAL COUNTY	130,494.00	130,057.47		FL Assist DPA 7,500 B	7,500	135,000	5.2500%	99.67%	105.41%	655	FHA	Y
4725	2019/08/02	2019/08/20	2019/09/17	2019/10/18	**TBA 2019**	ORANGE COUNTY	120,280.00	120,142.03		FL HLP DPA 10k	10,000	122,500	5.2500%	99.89%	108.20%	658	FHA	Y
4726	2019/08/05	2019/08/16	2019/09/16	2019/10/18	**TBA 2019**	DUVAL COUNTY	156,316.00	156,136.70		FL Assist DPA 7,500 B	7,500	159,200	5.2500%	99.89%	104.68%	647	FHA	Y
4727	2019/08/06	2019/08/20	2019/09/18	2019/10/18	**TBA 2019**	OSCEOLA COUNTY	142,274.00	142,110.81		FL Assist DPA 7,500 B	7,500	144,900	5.2500%	99.89%	105.16%	722	FHA	Y
4728	2019/08/07	2019/08/16	2019/09/19	2019/10/18	**TBA 2019**	LEE COUNTY	157,102.00	156,921.80		FL Assist DPA 7,500 B	7,500	160,000	5.2500%	99.89%	104.66%	672	FHA	Y
4729	2019/08/07	2019/09/12	2019/09/24	2019/10/18	**TBA 2019**	POLK COUNTY	187,540.00	186,872.71		FL Assist DPA 7,500 B	7,500	191,000	5.2500%	99.64%	103.64%	645	FHA	Y
4730	2019/08/08	2019/09/04	2019/09/19	2019/10/18	**TBA 2019**	PASCO COUNTY	120,772.00	120,496.35		FL Assist DPA 7,500 B	7,500	123,000	5.2500%	99.77%	105.98%	675	FHA	Y
4731	2019/08/08	2019/08/16	2019/09/25	2019/10/18	**TBA 2019**	CHARLOTTE COUNTY	195,886.00	194,814.71		FL Assist DPA 7,500 B	7,500	199,500	5.2500%	99.45%	103.28%	643	FHA	Y
4732	2019/08/09	2019/08/19	2019/09/12	2019/10/18	**TBA 2019**	DUVAL COUNTY	173,794.00	173,594.65		FL Assist DPA 7,500 B	7,500	177,000	5.2500%	99.89%	104.20%	645	FHA	Y
4733	2019/08/09	2019/08/30	2019/09/18	2019/10/18	**TBA 2019**	DUVAL COUNTY	139,651.00	139,490.81		FL Assist DPA 7,500 B	7,500	145,000	5.2500%	99.89%	105.26%	658	FHA	Y
4734	2019/08/09	2019/08/26	2019/09/13	2019/10/18	**TBA 2019**	ORANGE COUNTY	176,739.00	176,536.27		FL HLP DPA 10k	10,000	180,000	5.2500%	99.89%	105.54%	729	FHA	Y
4735	2019/08/12	2019/08/30	2019/09/17	2019/10/18	**TBA 2019**	POLK COUNTY	137,365.00	137,207.44		FL Assist DPA 7,500 B	7,500	139,900	5.2500%	99.89%	105.35%	668	FHA	Y
4736	2019/08/13	2019/08/29	2019/09/23	2019/10/18	**TBA 2019**	ST LUCIE COUNTY	144,230.00	143,017.03		FL Assist DPA 7,500 B	7,500	150,000	5.2500%	99.16%	104.36%	679	FHA	Y
4737	2019/08/13	2019/08/22	2019/09/19	2019/10/18	**TBA 2019**	DUVAL COUNTY	156,610.00	156,430.36		FL Assist DPA 7,500 B	7,500	159,500	5.2500%	99.89%	104.67%	674	FHA	Y
4738	2019/08/15	2019/08/29	2019/09/16	2019/10/18	**TBA 2019**	ST LUCIE COUNTY	238,499.00	238,225.43		FL Assist DPA 7,500 B	7,500	242,900	5.2500%	99.89%	103.03%	648	FHA	Y
4739	2019/08/19	2019/08/26	2019/09/26	2019/10/18	**TBA 2019**	ORANGE COUNTY	178,703.00	178,498.03		FL Assist DPA 7,500 B	7,500	182,000	5.2500%	99.89%	104.08%	663	FHA	Y
4740	2019/08/26	2019/09/03	2019/10/17	2019/11/15	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	129,609.00	129,453.27		FL Assist DPA 7,500 B	7,500	132,000	5.0000%	99.88%	105.67%	655	FHA	Y
4741	2019/06/03	2019/08/09	2019/10/15	2019/11/15	**2018 SF Series 2 MRB**	DUVAL COUNTY	108,007.00	107,758.68		FL Assist DPA 7,500 B	7,500	110,000	5.2500%	99.77%	106.71%	680	FHA	Y
4742	2019/06/03	2019/07/12	2019/10/11	2019/11/15	**2018 SF Series 2 MRB**	PASCO COUNTY	143,355.00	142,650.09		FL Assist DPA 7,500 B	7,500	146,000	5.2500%	99.51%	104.74%	690	FHA	Y
4743	2019/06/05	2019/08/05	2019/10/10	2019/11/15	**2018 SF Series 2 MRB**	SARASOTA COUNTY	202,853.00	202,386.62		FL Assist DPA 7,500 B	7,500	206,596	5.2500%	99.77%	103.47%	662	FHA	Y
4744	2019/06/20	2019/08/16	2019/10/11	2019/11/15	**2018 SF Series 2 MRB**	DUVAL COUNTY	165,938.00	163,882.34		FL Assist DPA 7,500 B	7,500	169,000	5.2500%	98.76%	103.28%	678	FHA	Y
4745	2019/06/26	2019/07/12	2019/10/17	2019/11/15	**2018 SF Series 2 MRB**	MARION COUNTY	148,265.00	147,752.58		FL Assist DPA 7,500 B	7,500	151,000	5.2500%	99.65%	104.71%	649	FHA	Y
4746	2019/07/17	2019/07/26	2019/10/17	2019/11/15	**2018 SF Series 2 MRB**	PALM BEACH COUNTY	164,957.00	164,386.87		FL HLP DPA 10k	10,000	168,000	5.2500%	99.65%	105.72%	660	FHA	Y
4747	2019/07/22	2019/08/09	2019/10/21	2019/11/15	**2018 SF Series 2 MRB**	ORANGE COUNTY	153,174.00	152,821.84		FL HLP DPA 10k	10,000	156,000	5.2500%	99.77%	106.30%	663	FHA	Y
4748	2019/07/25	2019/08/23	2019/10/17	2019/11/15	**2018 SF Series 2 MRB**	CLAY COUNTY	135,990.00	135,677.35		FL Assist DPA 7,500 B	7,500	138,500	5.2500%	99.77%	105.29%	722	FHA	Y
4749	2019/07/30	2019/08/30	2019/10/23	2019/11/15	**2018 SF Series 2 MRB**	LEVY COUNTY	162,011.00	161,638.52		FL Assist DPA 7,500 B	7,500	165,000	5.2500%	99.77%	104.40%	655	FHA	Y
4750	2019/08/05	2019/08/27	2019/10/11	2019/11/15	**2018 SF Series 2 MRB**	PASCO COUNTY	115,893.00	114,573.02		FL Assist DPA 7,500 B	7,500	121,400	5.2500%	98.86%	105.33%	672	FHA	Y
4751	2019/08/06	2019/09/17	2019/10/22	2019/11/15	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	206,196.00	205,959.49		FL Assist DPA 7,500 B	7,500	210,000	5.2500%	99.89%	103.52%	685	FHA	Y
4752	2019/08/09	2019/08/28	2019/10/15	2019/11/15	**2018 SF Series 2 MRB**	VOLUSIA COUNTY	175,406.00	174,365.33		FL Assist DPA 7,500 B	7,500	182,000	5.2500%	99.41%	103.68%	666	FHA	Y
4753	2019/08/12	2019/08/19	2019/10/17	2019/11/15	**2018 SF Series 2 MRB**	PASCO COUNTY	137,464.00	137,147.96		FL Assist DPA 7,500 B	7,500	140,000	5.2500%	99.77%	105.23%	651	FHA	Y
4754	2019/08/13	2019/08/30	2019/10/11	2019/11/15	**2018 SF Series 2 MRB**	DUVAL COUNTY	128,103.00	127,808.48		FL Assist DPA 7,500 B	7,500	132,000	5.2500%	99.77%	105.62%	672	FHA	Y
4755	2019/08/14	2019/09/06	2019/10/11	2019/11/15	**2018 SF Series 2 MRB**	PALM BEACH COUNTY	192,449.00	192,228.25		FL Assist DPA 7,500 B	7,500	196,000	5.2500%	99.89%	103.78%	654	FHA	Y
4756	2019/08/14	2019/08/30	2019/10/16	2019/11/15	**2018 SF Series 2 MRB**	ORANGE COUNTY	144,337.00	144,005.16		FL HLP DPA 10k	10,000	147,000	5.2500%	99.77%	106.70%	652	FHA	Y
4757	2019/08/15	2019/08/30	2019/10/18	2019/11/15	**2018 SF Series 2 MRB**	HILLSBOROUGH COUNTY	155,138.00	154,568.47		FL Assist DPA 7,500 B	7,500	158,000	5.2500%	99.63%	104.47%	651	FHA	Y
4758	2019/08/16	2019/08/30	2019/10/16	2019/11/15	**2018 SF Series 2 MRB**	PASCO COUNTY	142,942.00	142,136.31		FL HLP DPA 10k	10,000	145,580	5.2500%	99.44%	106.43%	702	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4759	2019/08/19	2019/09/20	2019/10/16	2019/11/15	**2018 SF Series 2 MRB**	PASCO COUNTY	157,305.00	157,124.57		FL Assist DPA 7,500 B	7,500	161,000	5.2500%	99.89%	104.65%	669	FHA	Y
4760	2019/08/20	2019/08/30	2019/10/21	2019/11/15	**2018 SF Series 2 MRB**	OKALOOSA COUNTY	145,319.00	144,984.89		FL Assist DPA 7,500 B	7,500	148,000	5.2500%	99.77%	104.93%	659	FHA	Y
4761	2019/08/20	2019/09/06	2019/10/24	2019/11/15	**2018 SF Series 2 MRB**	MIAMI-DADE COUNTY	171,830.00	171,632.91		FL Assist DPA 7,500 B	7,500	175,000	5.2500%	99.89%	104.25%	728	FHA	Y
4762	2019/08/22	2019/09/11	2019/10/17	2019/11/15	**2018 SF Series 2 MRB**	ST LUCIE COUNTY	193,922.00	193,699.57		FL Assist DPA 7,500 B	7,500	197,500	5.2500%	99.89%	103.75%	653	FHA	Y
4763	2019/08/22	2019/09/13	2019/10/16	2019/11/15	**2018 SF Series 2 MRB**	BREVARD COUNTY	109,971.00	109,844.86		FL Assist DPA 7,500 B	7,500	112,000	5.2500%	99.89%	106.71%	668	FHA	Y
4764	2019/09/18	2019/09/27	2019/10/15	2019/11/15	**2018 SF Series 2 MRB**	CLAY COUNTY	154,156.00	152,634.61		FL HLP DPA 10k	10,000	157,000	5.2500%	99.01%	105.50%	674	FHA	Y
4765	2019/09/13	2019/09/30	2019/10/11	2019/11/15	**2019 SF Series 1 MRB**	BREVARD COUNTY	154,000.00	148,708.72		FL Assist DPA 7,500 B	7,500	154,000	4.7500%	96.56%	101.43%	741	VA	Y
4766	2019/10/09	2019/10/15	2019/10/24	2019/11/15	**2019 SF Series 1 MRB**	DUVAL COUNTY	152,192.00	152,192.00		FL Assist DPA 7,500 B	7,500	155,000	4.7500%	100.00%	104.93%	687	FHA	Y
4767	2019/08/22	2019/09/12	2019/10/10	2019/11/15	**2018 SF Series 2 MRB (BOND-Conv)**	PINELLAS COUNTY	53,925.00	53,860.21		FL Assist DPA 7,500 B	7,500	58,500	5.0000%	99.88%	113.79%	712	FannieMae HFA Preferred	Y
4768	2019/08/28	2019/09/11	2019/10/11	2019/11/15	**2018 SF Series 2 MRB (BOND-Conv)**	BROWARD COUNTY	96,000.00	95,889.88		FL Assist DPA 7,500 B	7,500	120,000	5.2500%	99.89%	107.70%	677	FannieMae HFA Preferred	Y
4769	2019/09/18	2019/10/01	2019/10/18	2019/11/15	**2018 SF Series 2 MRB (BOND-Conv)**	PASCO COUNTY	89,250.00	89,250.00		FL Assist DPA 7,500 B	7,500	94,000	5.2500%	100.00%	108.40%	714	FannieMae 80% AMI	Y
4770	2019/06/21	2019/08/12	2019/10/17	2019/11/15	**2018 SF Series 2 MRB (BOND-Conv)**	POLK COUNTY	147,440.00	147,116.49		FL Assist DPA 7,500 B	7,500	152,000	5.5000%	99.78%	104.87%	710	FannieMae HFA Preferred	Y
4771	2019/08/06	2019/08/30	2019/10/11	2019/11/15	**2018 SF Series 2 MRB (BOND-Conv)**	SEMINOLE COUNTY	219,705.00	219,222.94		FL Assist DPA 7,500 B	7,500	226,500	5.5000%	99.78%	103.19%	705	FannieMae HFA Preferred	Y
4772	2019/08/14	2019/08/26	2019/10/18	2019/11/15	**2018 SF Series 2 MRB (BOND-Conv)**	DUVAL COUNTY	183,330.00	182,927.75		FL Assist DPA 7,500 B	7,500	189,000	5.5000%	99.78%	103.87%	679	FannieMae HFA Preferred	Y
4773	2019/08/22	2019/09/18	2019/10/18	2019/11/15	**2018 SF Series 2 MRB (BOND-Conv)**	SARASOTA COUNTY	180,056.00	179,858.92		FL Assist DPA 7,500 B	7,500	185,625	5.5000%	99.89%	104.06%	713	FannieMae HFA Preferred	Y
4774	2019/09/13	2019/09/26	2019/10/15	2019/11/15	**2019 SF Series 1 MRB (BOND-Conv)**	HILLSBOROUGH COUNTY	175,750.00	175,548.41		FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.89%	104.15%	742	FannieMae HFA Preferred	Y
4775	2019/08/05	2019/08/30	2019/09/23	2019/11/14	**FL HFA Advantage - Freddie Mac**	BROWARD COUNTY	223,250.00	222,712.40		FL Assist DPA 7,500	7,500	235,000	5.0000%	99.76%	103.12%	724	FreddieMac HFA Advantage	Y
4776	2019/09/04	2019/09/27	2019/10/23	2019/11/14	**FL HFA Advantage - Freddie Mac**	VOLUSIA COUNTY	113,900.00	113,759.95		FL Assist DPA 7,500 & AIS	9,000	121,145	4.8750%	99.88%	107.78%	750	FreddieMac HFA Advantage	Y
4777	2019/07/19	2019/08/05	2019/10/15	2019/11/14	**FL HFA Advantage - Freddie Mac**	VOLUSIA COUNTY	110,000.00	109,741.15		FL HLP DPA 10k	10,000	137,500	5.1250%	99.76%	108.86%	663	FreddieMac HFA Advantage	Y
4778	2019/08/06	2019/09/13	2019/10/03	2019/11/14	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	103,356.00	103,231.81		FL Assist DPA 7,500	7,500	108,000	5.0000%	99.88%	107.14%	701	FreddieMac HFA Advantage	Y
4779	2019/08/12	2019/08/22	2019/10/09	2019/11/14	**FL HFA Advantage - Freddie Mac**	DUVAL COUNTY	99,300.00	99,060.88		FL HLP DPA 10k	10,000	108,000	5.0000%	99.76%	109.83%	752	FreddieMac HFA Advantage	Y
4780	2019/08/30	2019/09/13	2019/10/16	2019/11/14	**FL HFA Advantage - Freddie Mac**	CHARLOTTE COUNTY	168,780.00	168,577.20		FL Assist DPA 7,500	7,500	174,000	5.0000%	99.88%	104.32%	753	FreddieMac HFA Advantage	Y
4781	2019/09/06	2019/09/20	2019/10/15	2019/11/14	**FL HFA Advantage - Freddie Mac**	BREVARD COUNTY	175,750.00	175,538.83		FL HLP DPA 10k	10,000	185,000	5.0000%	99.88%	105.57%	763	FreddieMac HFA Advantage	Y
4782	2019/09/13	2019/09/24	2019/10/08	2019/11/14	**FL HFA Advantage - Freddie Mac**	LEON COUNTY	80,200.00	80,103.64		FL HLP DPA 10k	10,000	86,000	5.0000%	99.88%	112.35%	747	FreddieMac HFA Advantage	Y
4783	2019/09/16	2019/09/30	2019/10/22	2019/11/14	**FL HFA Advantage - Freddie Mac**	VOLUSIA COUNTY	155,200.00	154,678.49		FL Assist DPA 7,500	7,500	160,000	5.0000%	99.66%	104.50%	707	FreddieMac HFA Advantage	Y
4784	2019/09/16	2019/09/27	2019/10/15	2019/11/14	**FL HFA Advantage - Freddie Mac**	BROWARD COUNTY	179,450.00	179,234.38		FL Assist DPA 7,500	7,500	185,000	5.0000%	99.88%	104.06%	767	FreddieMac HFA Advantage	Y
4785	2019/09/23	2019/09/30	2019/10/16	2019/11/14	**FL HFA Advantage - Freddie Mac**	OSCEOLA COUNTY	194,000.00	193,052.18		FL Assist DPA 7,500 & AIS	9,000	200,000	5.0000%	99.51%	104.15%	747	FreddieMac HFA Advantage	Y
4786	2019/09/24	2019/10/11	2019/10/25	2019/11/14	**FL HFA Advantage - Freddie Mac**	LEE COUNTY	120,650.00	120,650.00		FL Assist DPA 7,500 & AIS	9,000	127,000	5.0000%	100.00%	107.46%	743	FreddieMac HFA Advantage	Y
4787	2019/08/20	2019/08/28	2019/10/17	2019/11/14	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	BROWARD COUNTY	235,710.00	235,142.39			0	243,000	5.0000%	99.76%	99.76%	704	FreddieMac HFA Advantage	Y
4788	2019/09/06	2019/09/12	2019/10/15	2019/11/14	**FL HFA ADVANTAGE Plus Loan Prog (3%)**	DUVAL COUNTY	201,760.00	201,274.15			0	208,000	5.0000%	99.76%	99.76%	787	FreddieMac HFA Advantage	Y
4789	2019/09/30	2019/10/11	2019/10/24	2019/11/14	**FL HFA ADVANTAGE Plus Loan Prog (4%)**	DUVAL COUNTY	163,833.00	163,833.00			0	168,900	5.2500%	100.00%	100.00%	751	FreddieMac HFA Advantage	Y
4790	2019/07/15	2019/07/23	2019/10/21	2019/11/14	**FL HFA Pref - FNMA**	DUVAL COUNTY	135,800.00	134,234.37		FL Assist DPA 7,500	7,500	140,000	5.1250%	98.85%	104.37%	719	FannieMae HFA Preferred	Y
4791	2019/07/16	2019/08/19	2019/10/18	2019/11/14	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	64,450.00	64,254.36		FL Assist DPA 7,500	7,500	69,000	5.1250%	99.70%	111.33%	745	FannieMae HFA Preferred	Y
4792	2019/08/05	2019/08/13	2019/10/23	2019/11/14	**FL HFA Pref - FNMA**	PALM BEACH COUNTY	57,600.00	57,464.47		FL Assist DPA 7,500	7,500	64,000	5.1250%	99.76%	112.79%	715	FannieMae HFA Preferred	Y
4793	2019/08/07	2019/08/19	2019/10/17	2019/11/14	**FL HFA Pref - FNMA**	PINELLAS COUNTY	147,929.00	147,580.92		FL HLP DPA 10k	10,000	154,900	5.1250%	99.76%	106.52%	742	FannieMae HFA Preferred	Y
4794	2019/08/30	2019/09/27	2019/10/25	2019/11/14	**FL HFA Pref - FNMA**	LEON COUNTY	90,150.00	89,456.95		FL Assist DPA 7,500	7,500	93,000	5.0000%	99.23%	107.55%	697	FannieMae HFA Preferred	Y
4795	2019/09/03	2019/09/19	2019/10/11	2019/11/14	**FL HFA Pref - FNMA**	ALACHUA COUNTY	72,675.00	72,472.34		FL Assist DPA 7,500	7,500	76,500	5.0000%	99.72%	110.04%	717	FannieMae HFA Preferred	Y
4796	2019/09/10	2019/09/19	2019/10/25	2019/11/14	**FL HFA Pref - FNMA**	INDIAN RIVER COUNTY	133,375.00	133,225.55		FL Assist DPA 7,500	7,500	137,500	5.3750%	99.89%	105.51%	743	FannieMae 80% AMI	Y
4797	2019/09/17	2019/09/25	2019/10/11	2019/11/14	**FL HFA Pref - FNMA**	PASCO COUNTY	116,400.00	116,272.59		FL Assist DPA 7,500	7,500	120,000	5.5000%	99.89%	106.33%	734	FannieMae 80% AMI	Y
4798	2019/09/25	2019/10/11	2019/10/21	2019/11/14	**FL HFA Pref - FNMA**	HERNANDO COUNTY	148,200.00	148,200.00		FL Assist DPA 7,500	7,500	156,000	5.3750%	100.00%	105.06%	714	FannieMae 80% AMI	Y
4799	2019/09/27	2019/10/03	2019/10/17	2019/11/14	**FL HFA Pref - FNMA**	DUVAL COUNTY	132,905.00	132,417.32		FL HLP DPA 10k	10,000	139,900	5.3750%	99.63%	107.16%	703	FannieMae 80% AMI	Y
4800	2019/07/09	2019/07/30	2019/10/15	2019/11/14	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	155,200.00	154,651.04		FL Assist DPA 7,500	7,500	160,000	5.1250%	99.65%	104.48%	769	FannieMae HFA Preferred	Y
4801	2019/07/30	2019/08/07	2019/10/24	2019/11/14	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	164,000.00	163,614.09		FL Assist DPA 7,500	7,500	170,000	5.1250%	99.76%	104.34%	737	FannieMae HFA Preferred	Y
4802	2019/08/12	2019/08/23	2019/10/21	2019/11/14	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	199,820.00	197,991.59		FL Assist DPA 7,500	7,500	206,000	5.1250%	99.08%	102.84%	754	FannieMae HFA Preferred	Y
4803	2019/08/19	2019/08/30	2019/10/25	2019/11/14	**FL HFA Pref - FNMA**	DUVAL COUNTY	176,540.00	176,114.88		FL HLP DPA 10k	10,000	182,000	5.0000%	99.76%	105.42%	710	FannieMae HFA Preferred	Y
4804	2019/08/19	2019/09/13	2019/10/11	2019/11/14	**FL HFA Pref - FNMA**	LAKE COUNTY	193,709.00	193,476.25		FL Assist DPA 7,500	7,500	199,700	5.0000%	99.88%	103.75%	742	FannieMae HFA Preferred	Y
4805	2019/08/27	2019/09/13	2019/10/16	2019/11/14	**FL HFA Pref - FNMA**	POLK COUNTY	172,703.00	172,038.62		FL HLP DPA 10k	10,000	179,900	5.0000%	99.62%	105.41%	740	FannieMae HFA Preferred	Y
4806	2019/08/29	2019/10/01	2019/10/11	2019/11/14	**FL HFA Pref - FNMA**	BREVARD COUNTY	198,850.00	197,997.58		FL Assist DPA 7,500	7,500	205,000	5.0000%	99.57%	103.34%	700	FannieMae HFA Preferred	Y
4807	2019/09/03	2019/10/03	2019/10/21	2019/11/14	**FL HFA Pref - FNMA**	PINELLAS COUNTY	185,307.00	184,828.86		FL HLP DPA 10k	10,000	191,039	5.0000%	99.74%	105.14%	640	FannieMae HFA Preferred	Y
4808	2019/09/04	2019/09/30	2019/10/25	2019/11/14	**FL HFA Pref - FNMA**	VOLUSIA COUNTY	179,450.00	179,234.38		FL Assist DPA 7,500	7,500	185,000	5.0000%	99.88%	104.06%	725	FannieMae HFA Preferred	Y
4809	2019/09/06	2019/09/17	2019/10/17	2019/11/14	**FL HFA Pref - FNMA**	DUVAL COUNTY	159,080.00	157,724.86		FL HLP DPA 10k	10,000	164,000	5.3750%	99.15%	105.43%	745	FannieMae 80% AMI	Y
4810	2019/06/26	2019/07/16	2019/10/21	2019/11/14	**FL HFA Pref - FNMA**	DUVAL COUNTY	240,075.00	238,407.83		FL Assist DPA 7,500	7,500	247,500	5.1250%	99.31%	102.43%	708	FannieMae HFA Preferred	Y
4811	2019/07/10	2019/07/26	2019/10/24	2019/11/14	**FL HFA Pref - FNMA**	HILLSBOROUGH COUNTY	223,250.00	222,460.31		FL Assist DPA 7,500	7,500	235,000	5.1250%	99.65%	103.01%	734	FannieMae HFA Preferred	Y
4812	2019/09/04	2019/09/17	2019/10/16	2019/11/14	**FL HFA Pref - FNMA**	POLK COUNTY	201,760.00	201,183.37		FL Assist DPA 7,500	7,500	208,000	5.2500%	99.71%	103.43%	692	FannieMae HFA Preferred	Y
4813	2019/09/04	2019/09/27	2019/10/16	2019/11/14	**FL HFA Pref - FNMA**	PINELLAS COUNTY	227,950.00	227,676.11		FL Assist DPA 7,500	7,500	235,000	5.0000%	99.88%	103.17%	711	FannieMae HFA Preferred	Y
4814	2019/09/06	2019/10/03	2019/10/23	2019/11/14	**FL HFA Pref - FNMA**	MARION COUNTY	205,097.00	205,097.00		FL Assist DPA 7,500	7,500	211,441	5.3750%	100.00%	103.66%	705	FannieMae OVER 80% AMI	Y
4815	2019/08/28	2019/09/20	2019/10/23	2019/11/14	**FL HFA PREFERRED Plus Loan Prog (3%)**	HILLSBOROUGH COUNTY	227,950.00	227,682.38			0	235,000	5.1250%	99.88%	99.88%	787	FannieMae HFA Preferred	Y
4816	2019/09/23	2019/09/25	2019/10/17	2019/11/14	**FL HFA PREFERRED Plus Loan Prog (3%)**	ORANGE COUNTY	174,800.00	174,599.50			0	184,000	5.2500%	99.89%	99.89%	725	FannieMae HFA Preferred	Y
4817	2019/08/16	2019/09/26	2019/10/21	2019/11/14	**FL HFA PREFERRED Plus Loan Prog (4%)**	DUVAL COUNTY	179,450.00	179,248.92			0	185,000	5.3750%	99.89%	99.89%	773	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4818	2019/08/15	2019/08/30	2019/09/30	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	WAKULLA COUNTY	232,750.00	231,290.69		FL Hurricane Michael $15,000 DPA	15,000	245,000	3.8750%	99.37%	105.82%	761	FreddieMac HFA Advantage	Y
4819	2019/08/23	2019/09/20	2019/10/08	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	WAKULLA COUNTY	113,650.00	113,482.57		FL Hurricane Michael $15,000 DPA	15,000	122,900	3.8750%	99.85%	113.05%	768	FreddieMac HFA Advantage	Y
4820	2019/08/23	2019/08/30	2019/09/27	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	WAKULLA COUNTY	84,000.00	83,732.61		FL Hurricane Michael $15,000 DPA	15,000	99,000	3.8750%	99.68%	117.54%	807	FreddieMac HFA Advantage	Y
4821	2019/09/03	2019/09/11	2019/10/02	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	WAKULLA COUNTY	157,000.00	156,046.01		FL Hurricane Michael $15,000 DPA	15,000	165,000	3.8750%	99.39%	108.95%	714	FreddieMac HFA Advantage	Y
4822	2019/09/05	2019/09/13	2019/10/02	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	BAY COUNTY	139,500.00	139,289.89		FL Hurricane Michael $15,000 DPA	15,000	155,000	3.7500%	99.85%	110.60%	780	FreddieMac HFA Advantage	Y
4823	2019/08/15	2019/09/17	2019/10/08	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	WAKULLA COUNTY	93,200.00	92,722.28		FL Hurricane Michael $15,000 DPA	15,000	103,900	4.0000%	99.49%	115.58%	706	FreddieMac HFA Advantage	Y
4824	2019/09/11	2019/09/27	2019/10/18	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	BAY COUNTY	145,000.00	144,791.08		FL Hurricane Michael $15,000 DPA	15,000	200,000	4.0000%	99.86%	110.20%	731	FreddieMac HFA Advantage	N
4825	2019/09/16	2019/10/09	2019/10/24	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	GADSDEN COUNTY	156,750.00	156,750.00		FL Hurricane Michael $15,000 DPA	15,000	165,000	4.2500%	100.00%	109.57%	781	FreddieMac HFA Advantage	Y
4826	2019/09/16	2019/09/26	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	BAY COUNTY	168,000.00	167,768.54		FL Hurricane Michael $15,000 DPA	15,000	210,000	4.2500%	99.86%	108.79%	651	FreddieMac HFA Advantage	N
4827	2019/09/17	2019/10/04	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	BAY COUNTY	224,100.00	224,100.00		FL Hurricane Michael $15,000 DPA	15,000	249,000	4.2500%	100.00%	106.69%	758	FreddieMac HFA Advantage	Y
4828	2019/09/17	2019/10/11	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	FRANKLIN COUNTY	111,000.00	111,000.00		FL Hurricane Michael $15,000 DPA	15,000	120,000	4.2500%	100.00%	113.51%	740	FreddieMac HFA Advantage	Y
4829	2019/09/18	2019/09/27	2019/10/22	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- Freddie Mac**	BAY COUNTY	262,012.00	261,651.02		FL Hurricane Michael $15,000 DPA	15,000	275,803	4.2500%	99.86%	105.59%	710	FreddieMac HFA Advantage	Y
4830	2019/09/09	2019/09/30	2019/10/24	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	170,788.00	168,878.73		FL Hurricane Michael $15,000 DPA	15,000	180,000	3.0000%	98.88%	107.66%	718	VA	Y
4831	2019/08/16	2019/09/30	2019/10/16	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	175,540.00	175,178.76		FL Hurricane Michael $15,000 DPA	15,000	190,000	3.8750%	99.79%	108.34%	719	FannieMae HFA Preferred	Y
4832	2019/08/27	2019/09/09	2019/10/16	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	184,775.00	184,508.78		FL Hurricane Michael $15,000 DPA	15,000	194,500	4.0000%	99.86%	107.97%	695	FannieMae HFA Preferred	Y
4833	2019/08/27	2019/09/06	2019/10/17	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	207,908.00	206,631.26		FL Hurricane Michael $15,000 DPA	15,000	218,850	4.0000%	99.39%	106.60%	755	FannieMae HFA Preferred	Y
4834	2019/09/03	2019/09/16	2019/10/22	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	214,700.00	213,855.68		FL Hurricane Michael $15,000 DPA	15,000	226,000	3.8750%	99.61%	106.59%	799	FannieMae HFA Preferred	Y
4835	2019/09/03	2019/09/18	2019/10/17	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GULF COUNTY	128,500.00	127,220.52		FL Hurricane Michael $15,000 DPA	15,000	138,000	3.8750%	99.00%	110.68%	678	FannieMae HFA Preferred	Y
4836	2019/09/12	2019/09/30	2019/10/11	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	245,000.00	244,647.00		FL Hurricane Michael $15,000 DPA	15,000	260,000	4.0000%	99.86%	105.98%	784	FannieMae HFA Preferred	Y
4837	2019/08/01	2019/08/23	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	88,000.00	87,757.08		FL Hurricane Michael $15,000 DPA	15,000	110,000	4.2500%	99.72%	116.77%	742	FannieMae HFA Preferred	Y
4838	2019/08/22	2019/09/23	2019/10/21	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	109,800.00	109,648.73		FL Hurricane Michael $15,000 DPA	15,000	122,000	4.2500%	99.86%	113.52%	757	FannieMae HFA Preferred	Y
4839	2019/08/22	2019/09/19	2019/10/24	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	GADSDEN COUNTY	180,500.00	179,645.51		FL Hurricane Michael $15,000 DPA	15,000	190,000	4.2500%	99.53%	107.84%	711	FannieMae HFA Preferred	N
4840	2019/08/27	2019/09/19	2019/10/21	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	69,000.00	68,900.58		FL Hurricane Michael $15,000 DPA	15,000	80,000	4.0000%	99.86%	121.60%	725	FannieMae HFA Preferred	Y
4841	2019/09/10	2019/09/30	2019/10/21	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	118,800.00	118,628.83		FL Hurricane Michael $15,000 DPA	15,000	200,000	4.0000%	99.86%	112.48%	727	FannieMae HFA Preferred	Y
4842	2019/09/12	2019/09/30	2019/10/15	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	169,200.00	168,701.59		FL Hurricane Michael $15,000 DPA	15,000	185,000	4.0000%	99.71%	108.57%	752	FannieMae HFA Preferred	Y
4843	2019/09/17	2019/09/26	2019/10/15	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	149,150.00	148,455.39		FL Hurricane Michael $15,000 DPA	15,000	157,000	4.2500%	99.53%	109.59%	734	FannieMae HFA Preferred	Y
4844	2019/09/18	2019/10/11	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	78,450.00	78,450.00		FL Hurricane Michael $15,000 DPA	15,000	89,000	4.2500%	100.00%	119.12%	708	FannieMae HFA Preferred	Y
4845	2019/09/18	2019/10/11	2019/10/28	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	179,000.00	178,296.64		FL Hurricane Michael $15,000 DPA	15,000	188,000	4.2500%	99.61%	107.99%	702	FannieMae HFA Preferred	Y
4846	2019/09/19	2019/10/11	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	142,500.00	142,500.00		FL Hurricane Michael $15,000 DPA	15,000	150,000	4.2500%	100.00%	110.53%	669	FannieMae HFA Preferred	Y
4847	2019/09/20	2019/10/08	2019/10/22	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WASHINGTON COUNTY	92,000.00	91,308.19		FL Hurricane Michael $15,000 DPA	15,000	103,000	4.2500%	99.25%	115.55%	699	FannieMae HFA Preferred	Y
4848	2019/09/20	2019/10/10	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	109,600.00	109,264.42		FL Hurricane Michael $15,000 DPA	15,000	120,000	4.2500%	99.69%	113.38%	695	FannieMae HFA Preferred	Y
4849	2019/09/09	2019/09/27	2019/10/16	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	BAY COUNTY	232,750.00	232,085.56		FL Hurricane Michael $15,000 DPA	15,000	245,000	4.5000%	99.71%	106.16%	799	FannieMae HFA Preferred	Y
4850	2019/09/05	2019/10/07	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- FNMA**	WAKULLA COUNTY	67,845.00	67,845.00		FL Hurricane Michael $15,000 DPA	15,000	78,900	4.5000%	100.00%	122.11%	684	FannieMae OVER 80% AMI	Y
4851	2019/07/02	2019/07/15	2019/10/17	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	CALHOUN COUNTY	167,378.00	165,311.28		FL Hurricane Michael $15,000 DPA	15,000	175,200	3.6250%	98.77%	107.73%	647	FHA	N
4852	2019/07/09	2019/08/05	2019/10/16	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	239,433.00	238,320.40		FL Hurricane Michael $15,000 DPA	15,000	243,850	3.6250%	99.54%	105.80%	641	FHA	Y
4853	2019/07/24	2019/08/07	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	187,962.00	187,369.52		FL Hurricane Michael $15,000 DPA	15,000	193,000	3.5000%	99.68%	107.67%	689	FHA	Y
4854	2019/08/07	2019/08/30	2019/10/11	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	243,589.00	241,110.60		FL Hurricane Michael $15,000 DPA	15,000	250,900	3.5000%	98.98%	105.14%	702	FHA	Y
4855	2019/08/15	2019/09/09	2019/10/18	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	JACKSON COUNTY	76,488.00	72,847.65		FL Hurricane Michael $15,000 DPA	6,622	77,900	3.5000%	95.24%	103.90%	750	FHA	Y
4856	2019/08/19	2019/09/06	2019/10/28	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	270,019.00	269,594.05		FL Hurricane Michael $15,000 DPA	15,000	275,000	3.5000%	99.84%	105.40%	733	FHA	N
4857	2019/08/27	2019/09/05	2019/10/18	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	221,891.00	221,541.79		FL Hurricane Michael $15,000 DPA	15,000	227,000	3.5000%	99.84%	106.60%	730	FHA	Y
4858	2019/08/28	2019/09/16	2019/10/16	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	91,950.00	89,690.01		FL Hurricane Michael $15,000 DPA	15,000	99,000	3.5000%	97.54%	113.86%	690	FHA	Y
4859	2019/09/03	2019/09/20	2019/10/21	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	221,990.00	221,625.11		FL Hurricane Michael $15,000 DPA	15,000	253,500	3.2500%	99.84%	106.59%	704	VA	Y
4860	2019/09/03	2019/09/17	2019/10/18	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	230,644.00	230,281.02		FL Hurricane Michael $15,000 DPA	15,000	234,900	3.5000%	99.84%	106.35%	696	FHA	Y
4861	2019/09/09	2019/09/19	2019/10/16	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	171,021.00	168,330.62		FL Hurricane Michael $15,000 DPA	15,000	176,000	3.2500%	98.43%	107.20%	725	FHA	Y
4862	2019/09/11	2019/09/23	2019/10/16	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	171,993.00	171,440.74		FL Hurricane Michael $15,000 DPA	15,000	177,000	3.5000%	99.68%	108.40%	678	FHA	Y
4863	2019/09/12	2019/09/20	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	224,867.00	222,717.10		FL Hurricane Michael $15,000 DPA	15,000	230,000	3.2500%	99.04%	105.71%	696	FHA	Y
4864	2019/09/12	2019/09/30	2019/10/28	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	122,397.00	120,481.87		FL Hurricane Michael $15,000 DPA	15,000	129,000	3.2500%	98.44%	110.69%	667	FHA	Y
4865	2019/09/12	2019/10/11	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	166,971.00	166,332.03		FL Hurricane Michael $15,000 DPA	15,000	174,000	3.2500%	99.62%	108.60%	662	FHA	Y
4866	2019/09/13	2019/09/30	2019/10/18	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	184,183.00	182,266.75		FL Hurricane Michael $15,000 DPA	15,000	185,000	3.2500%	98.96%	107.10%	766	VA	Y
4867	2019/09/13	2019/09/30	2019/10/28	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	196,530.00	194,835.60		FL Hurricane Michael $15,000 DPA	15,000	205,000	3.5000%	99.14%	106.77%	751	FHA	Y
4868	2019/09/13	2019/09/27	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	LIBERTY COUNTY	146,789.00	144,509.67		FL Hurricane Michael $15,000 DPA	15,000	150,000	3.5000%	98.45%	108.67%	805	VA	Y
4869	2019/09/13	2019/09/30	2019/10/23	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	TAYLOR COUNTY	136,345.00	135,891.15		FL Hurricane Michael $15,000 DPA	15,000	146,500	3.5000%	99.67%	110.67%	705	FHA	Y
4870	2019/09/16	2019/09/30	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	238,196.00	237,821.13		FL Hurricane Michael $15,000 DPA	15,000	247,000	3.5000%	99.84%	106.14%	642	FHA	Y
4871	2019/09/16	2019/10/08	2019/10/18	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	TAYLOR COUNTY	112,433.00	112,433.00		FL Hurricane Michael $15,000 DPA	15,000	130,000	3.5000%	100.00%	113.34%	664	FHA	Y
4872	2019/09/17	2019/10/07	2019/10/22	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	BAY COUNTY	173,483.00	173,483.00		FL Hurricane Michael $15,000 DPA	15,000	198,000	3.5000%	100.00%	108.65%	652	FHA	Y
4873	2019/09/23	2019/10/07	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	GADSDEN COUNTY	165,140.00	164,536.85		FL Hurricane Michael $15,000 DPA	15,000	174,900	3.2500%	99.63%	108.72%	667	FHA	Y
4874	2019/09/23	2019/10/11	2019/10/25	2019/11/14	**FL Hurricane Michael Recovery TBA Prog- GNMA**	WAKULLA COUNTY	194,752.00	194,752.00		FL Hurricane Michael $15,000 DPA	15,000	199,900	3.2500%	100.00%	107.70%	734	FHA	Y
4875	2019/08/23	2019/08/30	2019/10/18	2019/11/15	**TBA/FHFC Owned 2019**	BREVARD COUNTY	120,828.00	119,916.69		FL Assist DPA 7,500 B	7,500	125,000	5.0000%	99.25%	105.45%	656	FHA	Y
4876	2019/08/26	2019/09/13	2019/10/15	2019/11/15	**TBA/FHFC Owned 2019**	PINELLAS COUNTY	98,188.00	97,919.40		FL Assist DPA 7,500 B	7,500	100,000	5.0000%	99.73%	107.36%	652	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Unpaid Balance	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
4877	2019/08/26	2019/09/13	2019/10/23	2019/11/15	**TBA/FHFC Owned 2019**	POLK COUNTY	153,174.00	152,989.96		FL Assist DPA 7,500 B	7,500	156,000	5.0000%	99.88%	104.78%	667	FHA	Y
4878	2019/08/27	2019/09/13	2019/10/11	2019/11/15	**TBA/FHFC Owned 2019**	VOLUSIA COUNTY	177,721.00	177,507.46		FL Assist DPA 7,500 B	7,500	181,000	5.0000%	99.88%	104.10%	691	FHA	Y
4879	2019/08/29	2019/09/13	2019/10/16	2019/11/15	**TBA/FHFC Owned 2019**	HERNANDO COUNTY	143,355.00	141,482.25		FL Assist DPA 7,500 B	7,500	146,000	5.0000%	98.69%	103.93%	679	FHA	Y
4880	2019/08/30	2019/09/10	2019/10/21	2019/11/15	**TBA/FHFC Owned 2019**	MANATEE COUNTY	153,174.00	151,478.28		FL Assist DPA 7,500 B	7,500	156,000	5.0000%	98.89%	103.79%	663	FHA	Y
4881	2019/09/04	2019/09/23	2019/10/23	2019/11/15	**TBA/FHFC Owned 2019**	VOLUSIA COUNTY	120,280.00	120,095.08		FL Assist DPA 7,500 B	7,500	122,500	5.0000%	99.85%	106.08%	675	FHA	Y
4882	2019/09/09	2019/09/30	2019/10/11	2019/11/15	**TBA/FHFC Owned 2019**	ORANGE COUNTY	191,468.00	191,237.94		FL Assist DPA 7,500 B	7,500	195,000	5.0000%	99.88%	103.80%	641	FHA	Y
4883	2019/09/09	2019/09/27	2019/10/17	2019/11/15	**TBA/FHFC Owned 2019**	CITRUS COUNTY	101,624.00	92,840.96		FL Assist DPA 7,500 B	7,500	103,500	5.0000%	91.36%	98.74%	647	FHA	Y
4884	2019/09/10	2019/10/11	2019/10/24	2019/11/15	**TBA/FHFC Owned 2019**	HERNANDO COUNTY	169,866.00	169,387.96		FL Assist DPA 7,500 B	7,500	173,000	5.0000%	99.72%	104.13%	679	FHA	Y
4885	2019/09/10	2019/10/07	2019/10/23	2019/11/15	**TBA/FHFC Owned 2019**	DUVAL COUNTY	158,475.00	157,068.16		FL Assist DPA 7,500 B	7,500	162,000	5.0000%	99.11%	103.84%	656	FHA	Y
4886	2019/09/13	2019/09/30	2019/10/22	2019/11/15	**TBA/FHFC Owned 2019**	ST JOHNS COUNTY	171,830.00	171,623.54		FL Assist DPA 7,500 B	7,500	175,000	5.0000%	99.88%	104.24%	691	FHA	Y
4887	2019/09/16	2019/09/23	2019/10/22	2019/11/15	**TBA/FHFC Owned 2019**	DUVAL COUNTY	158,083.00	157,893.06		FL Assist DPA 7,500 B	7,500	161,000	5.0000%	99.88%	104.62%	654	FHA	Y
4888	2019/09/16	2019/09/27	2019/10/24	2019/11/15	**TBA/FHFC Owned 2019**	VOLUSIA COUNTY	168,884.00	168,681.07		FL Assist DPA 7,500 B	7,500	172,000	5.0000%	99.88%	104.32%	702	FHA	Y
4889	2019/09/17	2019/09/23	2019/10/15	2019/11/15	**TBA/FHFC Owned 2019**	HILLSBOROUGH COUNTY	227,156.00	226,883.06		FL Assist DPA 7,500 B	7,500	235,000	5.0000%	99.88%	103.18%	644	FHA	Y
4890	2019/09/17	2019/09/30	2019/10/18	2019/11/15	**TBA/FHFC Owned 2019**	POLK COUNTY	150,228.00	150,047.49		FL Assist DPA 7,500 B	7,500	153,000	5.0000%	99.88%	104.87%	653	FHA	Y
4891	2019/09/17	2019/10/04	2019/10/22	2019/11/15	**TBA/FHFC Owned 2019**	PASCO COUNTY	129,609.00	128,544.08		FL Assist DPA 7,500 B	7,500	132,000	5.0000%	99.18%	104.96%	698	FHA	Y
4892	2019/09/18	2019/09/30	2019/10/16	2019/11/15	**TBA/FHFC Owned 2019**	MARION COUNTY	137,667.00	136,504.33		FL Assist DPA 7,500 B	7,500	142,500	5.0000%	99.16%	104.60%	668	FHA	Y
4893	2019/09/19	2019/09/30	2019/10/18	2019/11/15	**TBA/FHFC Owned 2019**	POLK COUNTY	157,203.00	157,014.11		FL Assist DPA 7,500 B	7,500	161,500	5.0000%	99.88%	104.65%	646	FHA	Y
4894	2019/09/20	2019/09/30	2019/10/22	2019/11/15	**TBA/FHFC Owned 2019**	LEE COUNTY	166,920.00	166,920.00		FL Assist DPA 7,500 B	7,500	170,000	5.0000%	100.00%	104.49%	645	FHA	Y
4895	2019/09/20	2019/10/03	2019/10/23	2019/11/15	**TBA/FHFC Owned 2019**	LEE COUNTY	196,377.00	196,165.35		FL Assist DPA 7,500 B	7,500	200,000	5.0000%	99.89%	103.71%	646	FHA	Y
4896	2019/09/23	2019/10/15	2019/10/24	2019/11/15	**TBA/FHFC Owned 2019**	CLAY COUNTY	201,286.00	201,286.00		FL Assist DPA 7,500 B	7,500	205,000	5.0000%	100.00%	103.73%	655	FHA	Y
4897	2019/09/24	2019/09/30	2019/10/15	2019/11/15	**TBA/FHFC Owned 2019**	HILLSBOROUGH COUNTY	152,192.00	152,009.13		FL HLP DPA 10k	10,000	155,000	5.0000%	99.88%	106.45%	644	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
1	10/11/2019	10/18/2019	12/13/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	St Lucie	224,730.00	223,832.49	FL Assist DPA 7,500 B	7,500	220,000	4.5000%	99.60%	102.94%	740	VA	Y
2	10/30/2019	11/26/2019	12/11/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Brevard	137,464.00	137,282.98	FL Assist DPA 7,500 B	7,500	140,000	4.5000%	99.87%	105.32%	661	FHA	Y
3	10/30/2019	11/15/2019	12/19/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Broward	309,294.00	308,886.69	FL Assist DPA 7,500 B	7,500	315,000	4.5000%	99.87%	102.29%	653	FHA	Y
4	10/31/2019	11/18/2019	12/6/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	196,377.00	195,014.26	FL Assist DPA 7,500 B	7,500	200,000	4.5000%	99.31%	103.13%	700	FHA	Y
5	10/31/2019	11/15/2019	11/29/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Volusia	176,739.00	176,506.26	FL Assist DPA 7,500 B	7,500	180,000	4.5000%	99.87%	104.11%	656	FHA	Y
6	11/1/2019	11/18/2019	12/6/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Manatee	181,649.00	181,409.79	FL Assist DPA 7,500 B	7,500	185,000	4.5000%	99.87%	104.00%	784	FHA	Y
7	11/4/2019	11/20/2019	12/11/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Volusia	121,085.00	120,925.55	FL Assist DPA 7,500 B	7,500	124,900	4.5000%	99.87%	106.06%	644	FHA	Y
8	11/5/2019	11/21/2019	12/4/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Manatee	157,102.00	156,895.12	FL Assist DPA 7,500 B	7,500	160,000	4.5000%	99.87%	104.64%	701	FHA	Y
9	11/5/2019	11/22/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Polk	126,663.00	126,137.74	FL Assist DPA 7,500 B	7,500	129,000	4.5000%	99.59%	105.51%	643	FHA	Y
10	11/5/2019	11/22/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	122,637.00	122,276.15	FL Assist DPA 7,500 B	7,500	124,900	4.5000%	99.71%	105.82%	647	FHA	Y
11	11/5/2019	11/25/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Bay	141,391.00	140,180.64	FL Assist DPA 7,500 B	7,500	144,000	4.5000%	99.14%	104.45%	761	FHA	Y
12	11/6/2019	11/15/2019	12/6/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Lee	130,397.00	129,405.46	FL Assist DPA 7,500 B	7,500	134,900	4.5000%	99.24%	104.99%	649	FHA	Y
13	11/7/2019	11/26/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Polk	173,553.00	173,324.45	FL Assist DPA 7,500 B	7,500	178,150	4.5000%	99.87%	104.19%	730	FHA	Y
14	11/7/2019	11/21/2019	12/11/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Orange	176,739.00	176,506.26	FL Assist DPA 7,500 B	7,500	180,000	4.5000%	99.87%	104.11%	672	FHA	Y
15	11/7/2019	11/21/2019	12/9/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Indian River	162,771.00	162,556.65	FL Assist DPA 7,500 B	7,500	165,775	4.5000%	99.87%	104.48%	668	FHA	Y
16	11/8/2019	11/25/2019	12/17/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	157,102.00	156,895.12	FL Assist DPA 7,500 B	7,500	160,000	4.5000%	99.87%	104.64%	711	FHA	Y
17	11/12/2019	11/18/2019	12/3/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Marion	149,737.00	148,712.65	FL Assist DPA 7,500 B	7,500	152,500	4.5000%	99.32%	104.32%	683	FHA	Y
18	11/12/2019	11/27/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Brevard	173,794.00	173,565.14	FL Assist DPA 7,500 B	7,500	177,000	4.5000%	99.87%	104.18%	658	FHA	Y
19	11/12/2019	11/27/2019	12/19/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Volusia	167,902.00	167,680.90	FL Assist DPA 7,500 B	7,500	171,000	4.5000%	99.87%	104.34%	643	FHA	Y
20	11/12/2019	11/19/2019	12/11/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Brevard	166,920.00	166,700.19	FL Assist DPA 7,500 B	7,500	170,000	4.5000%	99.87%	104.36%	732	FHA	Y
21	11/13/2019	11/21/2019	12/9/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Miami-Dade	142,373.00	142,185.52	FL Assist DPA 7,500 B	7,500	145,000	4.5000%	99.87%	105.14%	660	FHA	Y
22	11/19/2019	11/27/2019	12/13/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	201,286.00	201,020.93	FL Assist DPA 7,500 B	7,500	205,000	4.5000%	99.87%	103.59%	682	FHA	Y
23	11/19/2019	11/27/2019	12/18/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Brevard	191,468.00	190,004.51	FL HLP DPA 10k	10,000	195,000	4.5000%	99.24%	104.46%	667	FHA	Y
24	11/21/2019	12/2/2019	12/17/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	108,007.00	108,007.00	FL Assist DPA 7,500 B	7,500	110,000	4.5000%	100.00%	106.94%	701	FHA	Y
25	10/4/2019	10/15/2019	12/19/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	127,546.00	127,210.54	FL Assist DPA 7,500 B	7,500	129,900	4.7500%	99.74%	105.62%	686	FHA	Y
26	10/7/2019	10/23/2019	12/3/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	114,782.00	113,962.77	FL Assist DPA 7,500 B	7,500	116,900	4.7500%	99.29%	105.82%	652	FHA	Y
27	10/8/2019	10/25/2019	12/10/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Manatee	196,377.00	195,881.88	FL Assist DPA 7,500 B	7,500	200,000	4.7500%	99.75%	103.57%	673	FHA	Y
28	10/8/2019	11/8/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Lee	206,097.00	205,837.70	FL Assist DPA 7,500 B	7,500	209,900	4.7500%	99.87%	103.51%	645	FHA	Y
29	10/9/2019	10/21/2019	11/27/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Polk	120,907.00	120,602.16	FL Assist DPA 7,500 B	7,500	123,400	4.7500%	99.75%	105.95%	740	USDA - RD (RHS)	Y
30	10/15/2019	10/25/2019	12/3/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Polk	193,431.00	190,183.75	FL HLP DPA 10k	10,000	197,000	4.7500%	98.32%	103.49%	649	FHA	Y
31	10/15/2019	11/15/2019	12/6/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	164,957.00	164,749.46	FL Assist DPA 7,500 B	7,500	168,000	4.7500%	99.87%	104.42%	702	FHA	Y
32	10/15/2019	10/28/2019	12/10/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Palm Beach	209,142.00	208,614.70	FL HLP DPA 10k	10,000	213,000	4.7500%	99.75%	104.53%	746	FHA	Y
33	10/16/2019	10/31/2019	12/17/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	173,794.00	173,355.82	FL Assist DPA 7,500 B	7,500	177,000	4.7500%	99.75%	104.06%	663	FHA	Y
34	10/17/2019	11/7/2019	12/6/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Polk	154,057.00	153,093.27	FL Assist DPA 7,500 B	7,500	156,900	4.7500%	99.37%	104.24%	651	FHA	Y
35	10/17/2019	10/31/2019	12/3/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	147,283.00	146,851.29	FL Assist DPA 7,500 B	7,500	150,000	4.7500%	99.71%	104.80%	656	FHA	Y
36	10/17/2019	11/19/2019	12/17/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hernando	128,258.00	128,096.64	FL Assist DPA 7,500 B	7,500	130,625	4.7500%	99.87%	105.72%	671	FHA	Y
37	10/18/2019	10/25/2019	11/29/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Manatee	181,649.00	181,191.01	FL Assist DPA 7,500 B	7,500	185,000	4.7500%	99.75%	103.88%	660	FHA	Y
38	10/21/2019	11/7/2019	12/12/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Manatee	171,830.00	171,613.81	FL Assist DPA 7,500 B	7,500	175,000	4.7500%	99.87%	104.24%	663	FHA	Y
39	10/22/2019	11/13/2019	12/12/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hernando	142,274.00	142,095.00	FL Assist DPA 7,500 B	7,500	144,900	4.7500%	99.87%	105.15%	678	FHA	Y
40	10/24/2019	11/19/2019	12/13/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Polk	125,660.00	125,501.90	FL Assist DPA 7,500 B	7,500	129,999	4.7500%	99.87%	105.84%	701	FHA	Y
41	10/24/2019	11/12/2019	12/17/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	140,900.00	140,722.73	FL HLP DPA 10k	10,000	143,500	4.7500%	99.87%	106.97%	665	FHA	Y
42	10/25/2019	11/22/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hernando	235,161.00	234,865.14	FL HLP DPA 10k	10,000	239,500	4.7500%	99.87%	104.13%	724	FHA	Y
43	10/28/2019	11/8/2019	12/19/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Alachua	146,301.00	146,116.93	FL Assist DPA 7,500 B	7,500	149,000	4.7500%	99.87%	105.00%	644	FHA	Y
44	10/28/2019	11/8/2019	12/10/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Leon	146,367.00	145,600.70	FL Assist DPA 7,500 B	7,500	149,900	4.7500%	99.48%	104.60%	668	FHA	Y
45	10/29/2019	11/15/2019	12/9/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Manatee	211,007.00	210,741.53	FL Assist DPA 7,500 B	7,500	214,900	4.7500%	99.87%	103.43%	810	FHA	Y
46	10/29/2019	11/18/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Volusia	122,735.00	122,580.59	FL Assist DPA 7,500 B	7,500	125,000	4.7500%	99.87%	105.98%	672	FHA	Y
47	8/13/2019	8/20/2019	11/29/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	139,455.00	138,780.56	FL Assist DPA 7,500 B	7,500	139,000	5.0000%	99.52%	104.89%	724	VA	Y
48	8/23/2019	8/30/2019	12/2/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	106,043.00	105,492.77	FL Assist DPA 7,500 B	7,500	108,000	5.0000%	99.48%	106.55%	641	FHA	Y
49	8/29/2019	9/24/2019	12/10/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	196,377.00	194,715.59	FL Assist DPA 7,500 B	7,500	200,000	5.0000%	99.15%	102.97%	650	FHA	Y
50	9/3/2019	9/20/2019	12/12/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Miami-Dade	201,286.00	200,157.44	FL HLP DPA 10k	10,000	205,000	5.0000%	99.44%	104.41%	697	FHA	Y
51	9/4/2019	9/30/2019	12/2/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pinellas	206,196.00	203,811.03	FL Assist DPA 7,500 B	7,500	210,000	5.0000%	98.84%	102.48%	642	FHA	Y
52	9/11/2019	9/20/2019	12/6/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	136,482.00	135,988.00	FL Assist DPA 7,500 B	7,500	139,000	5.0000%	99.64%	105.13%	785	FHA	Y
53	9/11/2019	10/15/2019	12/10/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Lee	171,830.00	171,007.20	FL Assist DPA 7,500 B	7,500	175,000	5.0000%	99.52%	103.89%	652	FHA	Y
54	9/13/2019	9/30/2019	12/2/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	197,359.00	196,644.61	FL Assist DPA 7,500 B	7,500	201,000	5.0000%	99.64%	103.44%	710	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
55	9/30/2019	10/22/2019	12/4/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	142,864.00	142,338.11	FL Assist DPA 7,500 B	7,500	145,500	5.0000%	99.63%	104.88%	688	FHA	Y
56	9/30/2019	10/25/2019	12/19/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	145,319.00	144,969.06	FL Assist DPA 7,500 B	7,500	148,000	5.0000%	99.76%	104.92%	671	FHA	Y
57	10/1/2019	10/31/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Martin	255,289.00	253,597.99	FL Assist DPA 7,500 B	7,500	259,999	5.0000%	99.34%	102.28%	645	FHA	Y
58	10/2/2019	10/9/2019	12/3/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Orange	215,916.00	215,396.06	FL HLP DPA 10k	10,000	219,900	5.0000%	99.76%	104.39%	666	FHA	Y
59	10/3/2019	10/31/2019	12/2/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	92,297.00	92,074.74	FL Assist DPA 7,500 B	7,500	94,000	5.0000%	99.76%	107.89%	728	FHA	Y
60	10/4/2019	10/15/2019	11/29/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	210,123.00	209,616.99	FL Assist DPA 7,500 B	7,500	214,000	5.0000%	99.76%	103.33%	702	FHA	Y
61	7/22/2019	7/29/2019	12/10/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Pasco	144,337.00	143,501.94	FL Assist DPA 7,500 B	7,500	150,000	5.2500%	99.42%	104.62%	724	FHA	Y
62	8/2/2019	8/9/2019	12/4/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Charlotte	52,197.00	50,407.90	FL Assist DPA 7,500 B	7,500	54,000	5.2500%	96.57%	110.94%	650	FHA	Y
63	8/6/2019	8/30/2019	12/9/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Duval	119,790.00	117,309.33	FL Assist DPA 7,500 B	7,500	122,000	5.2500%	97.93%	104.19%	716	FHA	Y
64	8/16/2019	9/17/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Orange	208,078.00	207,358.86	FL Assist DPA 7,500 B	7,500	212,000	5.2500%	99.65%	103.26%	690	FHA	Y
65	8/19/2019	8/30/2019	12/9/2019	1/10/2020	2019 SF Series 1 MRB (BOND)	Hendry	171,731.00	170,937.91	FL Assist DPA 7,500 B	7,500	174,900	5.2500%	99.54%	103.91%	680	FHA	Y
66	10/31/2019	11/8/2019	12/19/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Osceola	196,377.00	196,118.40	FL Assist DPA 7,500 B	7,500	200,000	4.5000%	99.87%	103.69%	711	FHA	Y
67	11/4/2019	11/14/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Orange	193,431.00	193,176.28	FL Assist DPA 7,500 B	7,500	197,000	4.5000%	99.87%	103.75%	663	FHA	Y
68	11/5/2019	11/15/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Pasco	151,098.00	150,899.03	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	99.87%	104.83%	644	FHA	Y
69	11/6/2019	11/20/2019	12/20/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Volusia	147,570.00	146,455.15	FL Assist DPA 7,500 B	7,500	150,500	4.5000%	99.24%	104.33%	698	FHA	Y
70	11/12/2019	12/11/2019	12/23/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Palm Beach	225,834.00	225,536.61	FL Assist DPA 7,500 B	7,500	230,000	4.5000%	99.87%	103.19%	689	FHA	Y
71	11/12/2019	11/27/2019	12/19/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Duval	170,848.00	170,848.00	FL Assist DPA 7,500 B	7,500	174,000	4.5000%	100.00%	104.39%	662	FHA	Y
72	11/13/2019	11/28/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	171,830.00	171,603.72	FL Assist DPA 7,500 B	7,500	175,000	4.5000%	99.87%	104.23%	695	FHA	Y
73	11/14/2019	11/22/2019	12/30/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Citrus	160,047.00	159,836.25	FL Assist DPA 7,500 B	7,500	163,000	4.5000%	99.87%	104.55%	730	FHA	Y
74	11/14/2019	11/27/2019	12/26/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Polk	154,156.00	153,122.62	FL Assist DPA 7,500 B	7,500	157,000	4.5000%	99.33%	104.19%	783	FHA	Y
75	11/15/2019	11/22/2019	12/19/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Brevard	181,157.00	180,918.44	FL Assist DPA 7,500 B	7,500	184,500	4.5000%	99.87%	104.01%	654	FHA	Y
76	11/18/2019	11/27/2019	12/27/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Polk	151,210.00	150,785.03	FL Assist DPA 7,500 B	7,500	154,000	4.5000%	99.72%	104.68%	666	FHA	Y
77	11/18/2019	11/27/2019	12/24/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Duval	105,604.00	105,464.93	FL Assist DPA 7,500 B	7,500	110,000	4.5000%	99.87%	106.97%	668	FHA	Y
78	11/18/2019	12/6/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Brevard	116,353.00	116,353.00	FL Assist DPA 7,500 B	7,500	118,500	4.5000%	100.00%	106.45%	670	FHA	Y
79	11/18/2019	11/27/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Sarasota	194,413.00	194,156.99	FL Assist DPA 7,500 B	7,500	198,000	4.5000%	99.87%	103.73%	643	FHA	Y
80	11/18/2019	11/26/2019	12/20/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Volusia	140,900.00	140,714.46	FL Assist DPA 7,500 B	7,500	143,500	4.5000%	99.87%	105.19%	707	FHA	Y
81	11/18/2019	12/3/2019	12/30/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Pasco	124,699.00	124,699.00	FL Assist DPA 7,500 B	7,500	127,000	4.5000%	100.00%	106.01%	669	FHA	Y
82	11/19/2019	11/27/2019	12/23/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Polk	202,882.00	202,614.84	FL Assist DPA 7,500 B	7,500	206,625	4.5000%	99.87%	103.57%	666	FHA	Y
83	11/19/2019	11/27/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Volusia	227,797.00	227,497.03	FL Assist DPA 7,500 B	7,500	232,000	4.5000%	99.87%	103.16%	684	FHA	Y
84	11/20/2019	12/6/2019	12/30/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Polk	91,575.00	91,575.00	FL Assist DPA 7,500 B	7,500	97,500	4.5000%	100.00%	108.19%	728	FHA	Y
85	11/20/2019	11/27/2019	12/26/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Polk	155,138.00	154,933.71	FL Assist DPA 7,500 B	7,500	158,000	4.5000%	99.87%	104.70%	652	FHA	Y
86	11/21/2019	12/5/2019	12/19/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Duval	171,296.00	171,296.00	FL Assist DPA 7,500 B	7,500	175,000	4.5000%	100.00%	104.38%	704	FHA	Y
87	11/25/2019	12/10/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Citrus	88,369.00	87,635.74	FL Assist DPA 7,500 B	7,500	90,000	4.5000%	99.17%	107.66%	660	FHA	Y
88	11/27/2019	12/13/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Duval	107,908.00	105,848.51	FL Assist DPA 7,500 B	7,500	109,900	4.5000%	98.09%	105.04%	650	FHA	Y
89	12/2/2019	12/13/2019	1/2/2020	1/24/2020	2019 SF Series 1 MRB (BOND)	Pinellas	142,373.00	142,136.84	FL Assist DPA 7,500 B	7,500	145,000	4.5000%	99.83%	105.10%	641	FHA	Y
90	12/10/2019	12/17/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Lee	211,105.00	211,105.00	FL Assist DPA 7,500 B	7,500	215,000	4.5000%	100.00%	103.55%	658	FHA	Y
91	10/7/2019	10/18/2019	12/24/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Citrus	126,521.00	126,202.01	FL Assist DPA 7,500 B	7,500	133,000	4.7500%	99.75%	105.68%	685	FHA	Y
92	10/8/2019	10/21/2019	12/27/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Hendry	181,550.00	179,922.40	FL Assist DPA 7,500 B	7,500	184,900	4.7500%	99.10%	103.23%	672	FHA	Y
93	10/10/2019	10/18/2019	12/19/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Duval	239,103.00	238,500.17	FL Assist DPA 7,500 B	7,500	243,514	4.7500%	99.75%	102.88%	692	FHA	Y
94	10/16/2019	10/24/2019	12/27/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Sarasota	190,486.00	189,813.75	FL Assist DPA 7,500 B	7,500	194,000	4.7500%	99.65%	103.58%	730	FHA	Y
95	10/21/2019	11/8/2019	12/30/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	211,105.00	210,839.40	FL HLP DPA 10k	10,000	215,000	4.7500%	99.87%	104.61%	669	FHA	Y
96	10/28/2019	11/20/2019	12/24/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Pasco	132,456.00	130,811.69	FL Assist DPA 7,500 B	7,500	134,900	4.7500%	98.76%	104.42%	738	FHA	Y
97	9/17/2019	10/15/2019	12/31/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Polk	187,441.00	186,989.63	FL Assist DPA 7,500 B	7,500	190,900	5.0000%	99.76%	103.76%	686	FHA	Y
98	10/1/2019	10/28/2019	12/30/2019	1/24/2020	2019 SF Series 1 MRB (BOND)	Pasco	133,536.00	132,913.64	FL Assist DPA 7,500 B	7,500	136,000	5.0000%	99.53%	105.15%	652	FHA	Y
99	10/24/2019	10/31/2019	12/3/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	161,990.00	161,599.91	FL Assist DPA 7,500 B & AIS 1,500	9,000	167,000	5.0000%	99.76%	105.32%	733	FreddieMac HFA Advantage	Y
100	11/26/2019	12/6/2019	12/19/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Desoto	130,900.00	130,900.00	FL Assist DPA 7,500 B	7,500	139,000	4.7500%	100.00%	105.73%	719	FannieMae OVER 80% AMI	Y
101	10/31/2019	11/22/2019	12/17/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Leon	149,006.00	148,603.99	FL Assist DPA 7,500 B	7,500	153,615	4.7500%	99.73%	104.76%	710	FannieMae 80% AMI	Y
102	10/31/2019	11/21/2019	12/5/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	141,550.00	141,371.91	FL Assist DPA 7,500 B	7,500	149,000	4.7500%	99.87%	105.17%	701	FannieMae 80% AMI	Y
103	11/4/2019	11/14/2019	12/11/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Lake	159,900.00	158,620.61	FL Assist DPA 7,500 B	7,500	165,000	4.7500%	99.20%	103.89%	724	FannieMae 80% AMI	Y
104	11/12/2019	11/22/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	60,750.00	60,673.57	FL Assist DPA 7,500 B	7,500	65,000	4.7500%	99.87%	112.22%	685	FannieMae 80% AMI	Y
105	10/15/2019	10/29/2019	12/10/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Escambia	117,090.00	116,808.05	FL Assist DPA 7,500 B	7,500	130,100	5.0000%	99.76%	106.16%	654	FannieMae 80% AMI	Y
106	10/15/2019	10/25/2019	12/18/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	82,560.00	82,361.19	FL Assist DPA 7,500 B	7,500	86,000	5.0000%	99.76%	108.84%	771	FannieMae HFA Preferred	Y
107	10/23/2019	11/8/2019	12/2/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Brevard	193,030.00	192,798.06	FL Assist DPA 7,500 B	7,500	199,000	5.0000%	99.88%	103.77%	692	FannieMae 80% AMI	Y
108	10/24/2019	11/6/2019	12/4/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Brevard	121,250.00	120,972.90	FL Assist DPA 7,500 B	7,500	125,000	5.0000%	99.77%	105.96%	745	FannieMae 80% AMI	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
109	10/28/2019	11/5/2019	11/29/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Osceola	140,650.00	140,481.00	FL Assist DPA 7,500 B	7,500	145,000	5.0000%	99.88%	105.21%	702	FannieMae 80% AMI	Y
110	9/11/2019	10/1/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Manatee	74,100.00	72,724.22	FL Assist DPA 7,500 B	7,500	78,000	5.2500%	98.14%	108.26%	703	FannieMae 80% AMI	Y
111	9/30/2019	10/17/2019	11/29/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	126,100.00	125,810.08	FL Assist DPA 7,500 B	7,500	130,000	5.2500%	99.77%	105.72%	772	FannieMae 80% AMI	Y
112	8/14/2019	9/19/2019	12/16/2019	1/10/2020	2019 SF Series 1 MRB (BOND-Conv)	Orange	185,463.00	182,495.20	FL Assist DPA 7,500 B	7,500	191,400	5.5000%	98.40%	102.44%	679	FannieMae HFA Preferred	Y
113	10/1/2019	11/4/2019	12/13/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	98,730.00	98,611.38	FL Assist DPA 7,500	7,500	104,000	5.0000%	99.88%	107.48%	789	FreddieMac HFA Advantage	Y
114	10/2/2019	11/5/2019	12/3/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Pasco	150,350.00	150,169.35	FL Assist DPA 7,500	7,500	155,000	5.0000%	99.88%	104.87%	749	FreddieMac HFA Advantage	Y
115	10/28/2019	11/8/2019	12/4/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Hillsborough	194,000.00	193,766.90	FL Assist DPA 7,500	7,500	200,000	5.0000%	99.88%	103.75%	711	FreddieMac HFA Advantage	Y
116	10/31/2019	11/14/2019	12/4/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	St Lucie	152,000.00	151,817.36	FL Assist DPA 7,500	7,500	157,000	5.0000%	99.88%	104.81%	780	FreddieMac HFA Advantage	Y
117	11/4/2019	12/2/2019	12/17/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Brevard	142,590.00	142,590.00	FL Assist DPA 7,500 & AIS 1,500	9,000	147,000	5.0000%	100.00%	106.31%	763	FreddieMac HFA Advantage	Y
118	11/5/2019	11/14/2019	12/5/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	115,330.00	115,136.46	FL Assist DPA 7,500	7,500	121,400	5.0000%	99.83%	106.34%	708	FreddieMac HFA Advantage	Y
119	11/12/2019	11/22/2019	12/12/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	223,585.00	223,316.35	FL Assist DPA 7,500	7,500	230,500	5.0000%	99.88%	103.23%	733	FreddieMac HFA Advantage	Y
120	11/12/2019	12/2/2019	12/19/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Brevard	179,550.00	179,313.68	FL Assist DPA 7,500	7,500	189,000	5.0000%	99.87%	104.05%	697	FreddieMac HFA Advantage	Y
121	11/12/2019	11/29/2019	12/12/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	218,250.00	217,297.50	FL HLP DPA 10k & AIS 1,500	11,500	225,000	5.0000%	99.56%	104.83%	691	FreddieMac HFA Advantage	Y
122	11/12/2019	11/22/2019	12/6/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	143,440.00	143,267.65	FL Assist DPA 7,500	7,500	149,900	5.0000%	99.88%	105.11%	765	FreddieMac HFA Advantage	Y
123	11/13/2019	11/26/2019	12/12/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Leon	81,350.00	81,252.26	FL Assist DPA 7,500	7,500	85,000	5.0000%	99.88%	109.10%	718	FreddieMac HFA Advantage	Y
124	11/13/2019	11/22/2019	12/18/2019	1/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Leon	154,300.00	153,955.53	FL Assist DPA 7,500	7,500	160,000	5.0000%	99.78%	104.64%	716	FreddieMac HFA Advantage	Y
125	9/24/2019	10/4/2019	12/5/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Brevard	167,325.00	166,922.06	FL HLP DPA 10k	10,000	172,500	5.0000%	99.76%	105.74%	752	FreddieMac HFA Advantage	Y
126	10/16/2019	11/8/2019	1/3/2020	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	132,890.00	132,730.33	FL Assist DPA 7,500	7,500	137,000	5.0000%	99.88%	105.52%	767	FreddieMac HFA Advantage	Y
127	10/17/2019	10/23/2019	12/31/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Pinellas	168,150.00	167,745.07	FL Assist DPA 7,500	7,500	177,000	5.0000%	99.76%	104.22%	745	FreddieMac HFA Advantage	Y
128	10/31/2019	11/20/2019	12/27/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	142,500.00	142,328.78	FL HLP DPA 10k	10,000	150,000	5.0000%	99.88%	106.90%	800	FreddieMac HFA Advantage	Y
129	11/6/2019	11/20/2019	12/26/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Polk	82,650.00	82,550.70	FL Assist DPA 7,500 & AIS 2,500	10,000	87,000	5.0000%	99.88%	111.98%	699	FreddieMac HFA Advantage	Y
130	11/12/2019	11/22/2019	12/31/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Pinellas	178,600.00	178,385.40	FL Assist DPA 7,500	7,500	188,000	5.0000%	99.88%	104.08%	814	FreddieMac HFA Advantage	Y
131	11/12/2019	11/26/2019	12/31/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Volusia	165,773.00	165,573.81	FL Assist DPA 7,500	7,500	170,900	5.0000%	99.88%	104.40%	723	FreddieMac HFA Advantage	Y
132	11/13/2019	12/6/2019	12/24/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Brevard	184,200.00	184,200.00	FL Assist DPA 7,500	7,500	189,900	5.0000%	100.00%	104.07%	717	FreddieMac HFA Advantage	Y
133	11/18/2019	11/27/2019	12/13/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Polk	147,000.00	145,741.65	FL Assist DPA 7,500	7,500	152,000	4.8750%	99.14%	104.25%	760	FreddieMac HFA Advantage	Y
134	11/22/2019	12/5/2019	12/31/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	115,437.00	115,090.06	FL HLP DPA 10k	10,000	119,500	4.8750%	99.70%	108.36%	799	FreddieMac HFA Advantage	Y
135	12/6/2019	12/13/2019	12/31/2019	1/23/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	143,560.00	141,624.80	FL Assist DPA 7,500	7,500	148,000	4.8750%	98.65%	103.88%	788	FreddieMac HFA Advantage	Y
136	10/21/2019	11/7/2019	12/4/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Leon	231,830.00	231,557.83			239,000	5.1250%	99.88%	99.88%	687	FreddieMac HFA Advantage	Y
137	10/24/2019	11/15/2019	12/5/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Duval	107,350.00	107,223.96	AIS	1,500	113,000	5.1250%	99.88%	101.28%	677	FreddieMac HFA Advantage	Y
138	10/25/2019	11/12/2019	12/11/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Orange	269,280.00	268,963.85			278,120	5.1250%	99.88%	99.88%	781	FreddieMac HFA Advantage	Y
139	11/1/2019	11/26/2019	12/12/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Pasco	189,150.00	188,927.93			195,000	5.1250%	99.88%	99.88%	777	FreddieMac HFA Advantage	Y
140	11/6/2019	11/22/2019	12/10/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Duval	225,040.00	224,130.65			232,000	5.1250%	99.60%	99.60%	702	FreddieMac HFA Advantage	Y
141	10/8/2019	11/4/2019	12/12/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	St Johns	160,050.00	159,866.42	AIS	1,500	165,000	5.2500%	99.89%	100.82%	755	FreddieMac HFA Advantage	Y
142	10/10/2019	10/30/2019	12/12/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Broward	164,803.00	164,424.10	AIS	1,500	169,900	5.2500%	99.77%	100.68%	768	FreddieMac HFA Advantage	Y
143	10/25/2019	10/31/2019	12/5/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Orange	170,720.00	170,336.55			176,000	5.3750%	99.78%	99.78%	680	FreddieMac HFA Advantage	Y
144	10/29/2019	11/15/2019	12/19/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Pasco	168,780.00	168,590.87			174,000	5.3750%	99.89%	99.89%	712	FreddieMac HFA Advantage	Y
145	10/31/2019	11/8/2019	12/10/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Clay	187,150.00	186,935.33	AIS	1,500	197,000	5.2500%	99.89%	100.69%	732	FreddieMac HFA Advantage	Y
146	10/31/2019	11/18/2019	12/4/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Clay	223,725.00	223,468.38			235,500	5.2500%	99.89%	99.89%	726	FreddieMac HFA Advantage	Y
147	11/6/2019	11/22/2019	12/10/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Pinellas	179,450.00	179,248.92			185,000	5.3750%	99.89%	99.89%	710	FreddieMac HFA Advantage	Y
148	11/14/2019	12/2/2019	12/18/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Duval	190,000.00	190,000.00			200,000	5.3750%	100.00%	100.00%	705	FreddieMac HFA Advantage	Y
149	11/15/2019	11/26/2019	12/17/2019	1/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Volusia	169,750.00	169,559.79			175,000	5.3750%	99.89%	99.89%	733	FreddieMac HFA Advantage	Y
150	8/13/2019	8/30/2019	12/24/2019	1/23/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Pinellas	227,950.00	226,921.42			235,000	5.3750%	99.55%	99.55%	763	FreddieMac HFA Advantage	Y
151	11/15/2019	12/12/2019	12/31/2019	1/23/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Orange	149,380.00	149,380.00	AIS	1,500	154,000	5.3750%	100.00%	101.00%	716	FreddieMac HFA Advantage	Y
152	11/26/2019	12/9/2019	12/30/2019	1/23/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	St Lucie	166,488.00	166,488.00			175,250	5.2500%	100.00%	100.00%	723	FreddieMac HFA Advantage	Y
153	12/5/2019	12/16/2019	1/3/2020	1/23/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Duval	152,290.00	152,290.00			157,000	5.2500%	100.00%	100.00%	737	FreddieMac HFA Advantage	Y
154	8/13/2019	8/30/2019	12/4/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	144,366.00	143,621.65	FL Assist DPA 7,500	7,500	150,000	5.1250%	99.48%	104.68%	774	FannieMae HFA Preferred	Y
155	8/14/2019	8/30/2019	12/4/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	71,415.00	71,077.44	FL Assist DPA 7,500	7,500	79,350	5.1250%	99.53%	110.03%	711	FannieMae HFA Preferred	Y
156	8/20/2019	9/19/2019	12/6/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	148,000.00	147,464.27	FL Assist DPA 7,500	7,500	185,000	5.0000%	99.64%	104.71%	648	FannieMae HFA Preferred	Y
157	9/4/2019	10/28/2019	12/6/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Manatee	83,250.00	83,049.54	FL Assist DPA 7,500	7,500	115,000	5.0000%	99.76%	108.77%	757	FannieMae HFA Preferred	Y
158	10/1/2019	10/15/2019	12/6/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Indian River	99,910.00	99,685.58	FL Assist DPA 7,500	7,500	103,000	5.3750%	99.78%	107.28%	739	FannieMae 80% AMI	Y
159	10/10/2019	10/25/2019	12/6/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	77,300.00	76,033.91	FL Assist DPA 7,500	7,500	81,000	5.3750%	98.36%	108.06%	812	FannieMae 80% AMI	Y
160	10/15/2019	10/25/2019	12/11/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Polk	107,670.00	107,428.16	FL Assist DPA 7,500	7,500	111,000	5.3750%	99.78%	106.74%	724	FannieMae 80% AMI	Y
161	10/15/2019	11/5/2019	12/6/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	128,913.00	128,768.54	FL Assist DPA 7,500	7,500	132,900	5.3750%	99.89%	105.71%	753	FannieMae 80% AMI	Y
162	10/25/2019	11/8/2019	12/6/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Lake	140,650.00	139,715.18	FL Assist DPA 7,500	7,500	145,000	5.3750%	99.34%	104.67%	715	FannieMae HFA Preferred	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
163	10/29/2019	11/8/2019	12/5/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	128,040.00	127,896.52	FL Assist DPA 7,500	7,500	132,000	5.3750%	99.89%	105.75%	777	FannieMae 80% AMI	Y
164	7/26/2019	8/28/2019	12/17/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	222,130.00	221,080.14	FL HLP DPA 10k	10,000	229,000	5.1250%	99.53%	104.03%	666	FannieMae HFA Preferred	Y
165	8/19/2019	8/30/2019	12/17/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	156,750.00	155,777.36	FL Assist DPA 7,500	7,500	165,000	5.0000%	99.38%	104.16%	716	FannieMae HFA Preferred	Y
166	8/21/2019	9/20/2019	12/11/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Polk	176,700.00	176,117.11	FL Assist DPA 7,500	7,500	186,000	5.5000%	99.67%	103.91%	670	FannieMae HFA Preferred	Y
167	9/13/2019	9/20/2019	12/3/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	160,050.00	159,522.02	FL Assist DPA 7,500	7,500	165,000	5.5000%	99.67%	104.36%	692	FannieMae HFA Preferred	Y
168	9/13/2019	9/23/2019	12/11/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	173,630.00	172,212.04	FL Assist DPA 7,500	7,500	179,000	5.5000%	99.18%	103.50%	794	FannieMae HFA Preferred	Y
169	10/15/2019	10/25/2019	12/3/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Volusia	189,150.00	188,725.13	FL Assist DPA 7,500	7,500	195,000	5.3750%	99.78%	103.74%	712	FannieMae 80% AMI	Y
170	10/25/2019	11/12/2019	12/10/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pasco	170,000.00	169,809.51	FL Assist DPA 7,500	7,500	176,000	5.3750%	99.89%	104.30%	692	FannieMae HFA Preferred	Y
171	11/6/2019	11/19/2019	12/10/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	207,580.00	207,347.40	FL Assist DPA 7,500	7,500	214,000	5.3750%	99.89%	103.50%	778	FannieMae 80% AMI	Y
172	11/12/2019	11/21/2019	12/16/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	155,200.00	155,026.09	FL HLP DPA 10k	10,000	160,000	5.3750%	99.89%	106.33%	673	FannieMae HFA Preferred	Y
173	10/7/2019	11/4/2019	12/13/2019	1/9/2020	FL HFA PREFERRED Conventional Loan Prog	Volusia	227,853.00	227,597.68	FL Assist DPA 7,500	7,500	234,900	5.3750%	99.89%	103.18%	761	FannieMae OVER 80% AMI	Y
174	9/5/2019	9/12/2019	12/31/2019	1/23/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	177,510.00	176,852.54	FL Assist DPA 7,500	7,500	183,000	4.8750%	99.63%	103.85%	712	FannieMae HFA Preferred	Y
175	11/18/2019	11/27/2019	12/23/2019	1/23/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	113,525.00	113,397.79	FL Assist DPA 7,500	7,500	119,500	5.3750%	99.89%	106.49%	720	FannieMae 80% AMI	Y
176	11/25/2019	12/5/2020	12/26/2019	1/23/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	126,100.00	126,100.00	FL Assist DPA 7,500	7,500	130,000	5.3750%	100.00%	105.95%	735	FannieMae 80% AMI	Y
177	10/15/2019	11/1/2019	12/13/2019	1/9/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Hillsborough	143,560.00	143,402.86			148,000	5.5000%	99.89%	99.89%	696	FannieMae 80% AMI	Y
178	11/12/2019	11/25/2019	1/3/2020	1/23/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Volusia	308,000.00	307,385.79			317,526	5.5000%	99.80%	99.80%	683	FannieMae OVER 80% AMI	Y
179	9/25/2019	10/15/2019	12/10/2019	1/9/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Lee	162,960.00	162,626.89			168,000	5.8750%	99.80%	99.80%	723	FannieMae OVER 80% AMI	Y
180	8/30/2019	9/17/2019	12/6/2019	1/9/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Seminole	213,157.00	210,570.61			219,750	5.3750%	98.79%	98.79%	711	FannieMae HFA Preferred	Y
181	10/17/2019	10/31/2019	12/17/2019	1/9/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Hillsborough	144,400.00	144,104.84			152,000	5.8750%	99.80%	99.80%	747	FannieMae 80% AMI	Y
182	9/17/2019	9/23/2019	1/3/2020	1/23/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Orange	250,260.00	249,389.97			259,000	5.8750%	99.65%	99.65%	755	FannieMae OVER 80% AMI	Y
183	9/19/2019	9/30/2019	12/9/2019	1/23/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Duval	189,053.00	188,471.92			194,900	5.8750%	99.69%	99.69%	651	FannieMae HFA Preferred	Y
184	10/2/2019	10/18/2019	1/3/2020	1/23/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Duval	180,500.00	180,113.16			190,000	5.6250%	99.79%	99.79%	690	FannieMae HFA Preferred	Y
185	11/18/2019	11/26/2019	12/31/2019	1/23/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Pinellas	110,580.00	110,461.78			114,000	5.6250%	99.89%	99.89%	700	FannieMae 80% AMI	Y
186	10/31/2019	11/8/2019	12/20/2019	1/23/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Pinellas	204,750.00	204,531.11			227,500	5.6250%	99.89%	99.89%	641	FannieMae OVER 80% AMI	Y
187	9/13/2019	9/30/2019	12/9/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	164,000.00	163,319.75	FL Hurricane Michael $15,000 DPA	15,000	175,000	4.2500%	99.59%	108.73%	772	FreddieMac HFA Advantage	Y
188	9/13/2019	9/30/2019	12/16/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	112,100.00	111,014.79	FL Hurricane Michael $15,000 DPA	15,000	122,000	4.2500%	99.03%	112.41%	779	FreddieMac HFA Advantage	Y
189	9/16/2019	10/11/2019	12/5/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	196,650.00	196,107.18	FL Hurricane Michael $15,000 DPA	15,000	207,000	4.2500%	99.72%	107.35%	802	FreddieMac HFA Advantage	Y
190	9/18/2019	10/18/2019	12/17/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	191,750.00	190,924.03	FL Hurricane Michael $15,000 DPA	15,000	205,000	4.2500%	99.57%	107.39%	738	FreddieMac HFA Advantage	Y
191	9/9/2019	9/20/2019	12/6/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Wakulla	109,350.00	108,865.17	FL Hurricane Michael $15,000 DPA	15,000	119,000	3.8750%	99.56%	113.27%	795	FreddieMac HFA Advantage	Y
192	9/5/2019	9/19/2019	12/27/2019	1/23/2020	FL Hurricane Michael Recovery TBA Prog	Bay	230,650.00	229,604.54	FL Hurricane Michael $15,000 DPA	15,000	289,000	3.7500%	99.55%	106.05%	768	FreddieMac HFA Advantage	N
193	9/19/2019	10/11/2019	1/2/2020	1/23/2020	FL Hurricane Michael Recovery TBA Prog	Gadsden	209,000.00	208,423.10	FL Hurricane Michael $15,000 DPA	15,000	220,000	4.2500%	99.72%	106.90%	680	FannieMae HFA Preferred	Y
194	9/12/2019	9/27/2019	12/11/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	157,203.00	154,839.23	FL Hurricane Michael $15,000 DPA	15,000	162,500	3.2500%	98.50%	108.04%	714	FHA	Y
195	9/16/2019	9/30/2019	12/9/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	120,176.00	118,394.65	FL Hurricane Michael $15,000 DPA	15,000	127,000	3.5000%	98.52%	111.00%	661	FHA	Y
196	9/17/2019	10/15/2019	12/3/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Gadsden	150,691.00	149,321.71	FL Hurricane Michael $15,000 DPA	15,000	158,000	3.5000%	99.09%	109.05%	654	FHA	Y
197	9/18/2019	10/11/2019	12/11/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	132,554.00	129,633.84	FL Hurricane Michael $15,000 DPA	15,000	135,000	3.5000%	97.80%	109.11%	741	FHA	Y
198	9/19/2019	10/31/2019	12/19/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	220,924.00	220,227.61	FL Hurricane Michael $15,000 DPA	13,825	225,000	3.5000%	99.68%	105.94%	761	FHA	Y
199	9/19/2019	11/6/2019	12/13/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	140,516.00	138,996.69	FL Hurricane Michael $15,000 DPA	15,000	146,500	3.5000%	98.92%	109.59%	725	FHA	Y
200	10/22/2019	11/22/2019	12/10/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Wakulla	135,938.00	135,724.07	FL Hurricane Michael $15,000 DPA	15,000	149,000	3.5000%	99.84%	110.88%	690	FHA	N
201	9/5/2019	9/20/2019	12/3/2019	1/9/2020	FL Hurricane Michael Recovery TBA Prog	Bay	205,915.00	204,829.43	FL Hurricane Michael $15,000 DPA	15,000	214,999	2.8750%	99.47%	106.76%	647	VA	Y
202	7/17/2019	8/30/2019	12/23/2019	1/23/2020	FL Hurricane Michael Recovery TBA Prog	Washington	186,558.00	185,066.36	FL Hurricane Michael $15,000 DPA	12,500	190,000	3.6250%	99.20%	105.90%	714	FHA	Y
203	9/19/2019	10/5/2019	12/19/2019	1/23/2020	FL Hurricane Michael Recovery TBA Prog	Bay	206,196.00	204,558.81	FL Hurricane Michael $15,000 DPA	15,000	210,000	3.5000%	99.21%	106.48%	709	FHA	Y
204	10/31/2019	11/25/2019	12/31/2019	1/23/2020	FL Hurricane Michael Recovery TBA Prog	Bay	160,083.00	159,819.87	FL Hurricane Michael $15,000 DPA	15,000	169,900	3.2500%	99.84%	109.21%	670	FHA	Y
205	10/31/2019	11/22/2019	12/23/2019	1/23/2020	FL Hurricane Michael Recovery TBA Prog	Bay	90,354.00	89,804.40	FL Hurricane Michael $15,000 DPA	15,000	100,000	3.2500%	99.39%	115.99%	649	FHA	Y
206	10/31/2019	11/26/2019	12/24/2019	1/23/2020	FL Hurricane Michael Recovery TBA Prog	Bay	130,982.00	130,265.35	FL Hurricane Michael $15,000 DPA	15,000	143,700	3.2500%	99.45%	110.90%	682	FHA	Y
207	11/4/2019	11/13/2019	1/8/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hernando	172,542.00	172,076.31	FL Assist DPA 7,500 B	7,500	178,500	4.3750%	99.73%	104.08%	704	FHA	Y
208	10/31/2019	11/26/2019	1/15/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	St Johns	176,739.00	174,626.82	FL Assist DPA 7,500 B	7,500	180,000	4.5000%	98.80%	103.05%	692	FHA	Y
209	11/1/2019	11/12/2019	1/7/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Seminole	147,283.00	146,894.37	FL Assist DPA 7,500 B	7,500	150,000	4.5000%	99.74%	104.83%	657	FHA	Y
210	11/4/2019	11/22/2019	1/9/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Duval	160,047.00	159,624.71	FL Assist DPA 7,500 B	7,500	163,000	4.5000%	99.74%	104.42%	665	FHA	Y
211	11/4/2019	11/26/2019	1/3/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	179,685.00	179,210.87	FL Assist DPA 7,500 B	7,500	183,000	4.5000%	99.74%	103.91%	689	FHA	Y
212	11/5/2019	12/12/2019	1/14/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Duval	162,011.00	161,797.65	FL Assist DPA 7,500 B	7,500	165,000	4.5000%	99.87%	104.50%	645	FHA	Y
213	11/6/2019	12/2/2019	1/8/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Brevard	191,468.00	191,215.87	FL Assist DPA 7,500 B	7,500	195,000	4.5000%	99.87%	103.79%	658	FHA	Y
214	11/12/2019	12/13/2019	1/16/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Volusia	138,252.00	137,818.44	FL Assist DPA 7,500 B	7,500	145,000	4.5000%	99.69%	105.11%	640	FHA	Y
215	11/13/2019	12/16/2019	1/9/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Bay	135,500.00	135,224.43	FL Assist DPA 7,500 B	5,650	138,000	4.5000%	99.80%	103.97%	647	FHA	Y
216	11/13/2019	11/20/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Charlotte	174,775.00	174,313.83	FL Assist DPA 7,500 B	7,500	178,000	4.5000%	99.74%	104.03%	652	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
217	11/14/2019	11/22/2019	1/3/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Pasco	124,542.00	124,179.77	FL Assist DPA 7,500 B	7,500	129,900	4.5000%	99.71%	105.73%	654	FHA	Y
218	11/15/2019	11/27/2019	1/15/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hernando	173,008.00	171,553.51	FL Assist DPA 7,500 B	7,500	176,200	4.5000%	99.16%	103.49%	659	FHA	Y
219	11/18/2019	11/26/2019	1/6/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Broward	150,793.00	150,395.10	FL Assist DPA 7,500 B	7,500	156,000	4.5000%	99.74%	104.71%	677	FHA	Y
220	11/18/2019	12/23/2019	1/7/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Leon	108,007.00	106,030.56	FL Assist DPA 7,500 B	7,500	110,000	4.5000%	98.17%	105.11%	654	FHA	Y
221	11/18/2019	12/16/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Duval	171,830.00	170,263.12	FL HLP DPA 10k	10,000	175,000	4.5000%	99.09%	104.91%	763	FHA	Y
222	11/19/2019	12/20/2019	1/7/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Citrus	126,262.00	124,176.42	FL Assist DPA 7,500 B	7,500	126,000	4.5000%	98.35%	104.29%	712	USDA - RD (RHS)	Y
223	11/21/2019	12/6/2019	1/13/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Volusia	214,640.00	214,357.35	FL Assist DPA 7,500 B	7,500	218,600	4.5000%	99.87%	103.36%	683	FHA	Y
224	11/22/2019	12/12/2019	1/6/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Sarasota	113,095.00	112,946.07	FL Assist DPA 7,500 B	7,500	117,000	4.5000%	99.87%	106.50%	701	FHA	Y
225	11/26/2019	12/6/2019	1/6/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Lee	166,920.00	166,700.19	FL Assist DPA 7,500 B	7,500	170,000	4.5000%	99.87%	104.36%	658	FHA	Y
226	11/27/2019	12/13/2019	1/9/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hernando	161,912.00	161,698.79	FL HLP DPA 10k	10,000	164,900	4.5000%	99.87%	106.04%	694	FHA	Y
227	11/27/2019	12/13/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	168,884.00	168,661.61	FL Assist DPA 7,500 B	7,500	172,000	4.5000%	99.87%	104.31%	664	FHA	Y
228	12/2/2019	12/12/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Polk	191,468.00	190,524.88	FL Assist DPA 7,500 B	7,500	195,000	4.5000%	99.51%	103.42%	724	FHA	Y
229	12/2/2019	12/10/2019	1/8/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	164,957.00	164,739.78	FL Assist DPA 7,500 B	7,500	168,000	4.5000%	99.87%	104.41%	641	FHA	Y
230	12/3/2019	12/11/2019	1/6/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Bay	221,906.00	221,613.78	FL Assist DPA 7,500 B	7,500	226,000	4.5000%	99.87%	103.25%	710	FHA	Y
231	12/3/2019	12/13/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Manatee	152,192.00	151,991.59	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	99.87%	104.80%	651	FHA	Y
232	12/3/2019	12/20/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Polk	117,826.00	116,905.34	FL Assist DPA 7,500 B	7,500	120,000	4.5000%	99.22%	105.58%	658	FHA	Y
233	12/4/2019	12/13/2019	1/15/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	140,409.00	140,224.10	FL Assist DPA 7,500 B	7,500	143,000	4.5000%	99.87%	105.21%	681	FHA	Y
234	12/5/2019	12/17/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Osceola	166,822.00	166,602.32	FL Assist DPA 7,500 B	7,500	169,900	4.5000%	99.87%	104.36%	668	FHA	Y
235	12/6/2019	12/31/2019	1/15/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hernando	187,540.00	187,293.04	FL Assist DPA 7,500 B	7,500	191,000	4.5000%	99.87%	103.87%	679	FHA	Y
236	12/8/2019	12/30/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Polk	160,047.00	159,836.25	FL Assist DPA 7,500 B	7,500	163,000	4.5000%	99.87%	104.55%	664	FHA	Y
237	12/9/2019	12/18/2019	1/9/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Brevard	177,721.00	177,486.96	FL Assist DPA 7,500 B	7,500	181,000	4.5000%	99.87%	104.09%	647	FHA	Y
238	12/9/2019	12/17/2019	1/9/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Duval	135,500.00	135,321.57	FL Assist DPA 7,500 B	7,500	138,000	4.5000%	99.87%	105.40%	677	FHA	Y
239	12/9/2019	12/26/2019	1/15/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Brevard	152,192.00	149,400.25	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	98.17%	103.09%	643	FHA	Y
240	12/9/2019	12/30/2019	1/9/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Polk	194,315.00	194,059.11	FL Assist DPA 7,500 B	7,500	197,900	4.5000%	99.87%	103.73%	645	FHA	Y
241	12/10/2019	12/20/2019	1/14/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Brevard	208,160.00	207,885.88	FL Assist DPA 7,500 B	7,500	212,000	4.5000%	99.87%	103.47%	675	FHA	Y
242	12/11/2019	10/23/2019	1/16/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Volusia	103,098.00	102,962.23	FL Assist DPA 7,500 B	7,500	105,000	4.5000%	99.87%	107.14%	656	FHA	Y
243	10/11/2019	11/4/2019	1/8/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Duval	195,866.00	195,372.17	FL Assist DPA 7,500 B	7,500	199,480	4.7500%	99.75%	103.58%	668	FHA	Y
244	10/21/2019	10/31/2019	1/6/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Polk	134,518.00	132,670.45	FL Assist DPA 7,500 B	7,500	137,000	4.7500%	98.63%	104.20%	655	FHA	Y
245	10/29/2019	11/27/2019	1/8/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Volusia	139,918.00	139,036.00	FL Assist DPA 7,500 B	7,500	142,500	4.7500%	99.37%	104.73%	669	FHA	Y
246	9/16/2019	10/4/2019	1/8/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	176,226.00	175,372.53	FL Assist DPA 7,500 B	7,500	180,000	5.0000%	99.52%	103.77%	640	FHA	Y
247	6/18/2019	6/27/2019	1/6/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	St Johns	171,947.00	170,548.12	FL Assist DPA 7,500 B	7,500	176,490	5.2500%	99.19%	103.55%	740	FHA	Y
248	8/6/2019	9/19/2019	1/3/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Pasco	120,772.00	119,546.97	FL Assist DPA 7,500 B	7,500	123,000	5.2500%	98.99%	105.20%	645	FHA	Y
249	8/8/2019	8/20/2019	1/6/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Duval	181,649.00	180,082.98	FL Assist DPA 7,500 B	7,500	185,000	5.2500%	99.14%	103.27%	657	FHA	Y
250	8/22/2019	8/30/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND)	Volusia	205,214.00	203,810.82	FL Assist DPA 7,500 B	7,500	209,000	5.2500%	99.32%	102.97%	688	FHA	Y
251	11/1/2019	12/6/2019	1/24/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Lake	156,120.00	155,561.06	FL Assist DPA 7,500 B	7,500	159,000	4.5000%	99.64%	104.45%	682	FHA	Y
252	11/4/2019	11/22/2019	1/21/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Duval	208,802.00	208,251.04	FL Assist DPA 7,500 B	7,500	212,655	4.5000%	99.74%	103.33%	645	FHA	Y
253	11/5/2019	11/26/2019	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	St Lucie	186,067.00	181,586.58	FL Assist DPA 7,500 B	7,500	189,500	4.5000%	97.59%	101.62%	647	FHA	Y
254	11/6/2019	11/25/2019	1/28/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pasco	155,628.00	154,713.60	FL HLP DPA 10k	10,000	158,500	4.5000%	99.41%	105.84%	648	FHA	Y
255	11/6/2019	12/27/2019	1/23/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	90,000.00	89,881.48	FL Assist DPA 7,500 B	4,500	91,500	4.5000%	99.87%	104.87%	680	VA	Y
256	11/7/2019	11/26/2019	1/24/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Palm Beach	314,407.00	312,509.80	FL HLP DPA 10k	10,000	320,855	4.5000%	99.40%	102.58%	643	FHA	Y
257	11/8/2019	12/16/2019	1/17/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Manatee	225,834.00	225,536.61	FL Assist DPA 7,500 B	7,500	230,000	4.5000%	99.87%	103.19%	675	FHA	Y
258	11/11/2019	12/13/2019	1/17/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Brevard	166,822.00	166,100.45	FL Assist DPA 7,500 B	7,500	169,900	4.5000%	99.57%	104.06%	670	FHA	Y
259	11/18/2019	12/18/2019	1/29/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pinellas	233,689.00	233,381.26	FL Assist DPA 7,500 B	7,500	238,000	4.5000%	99.87%	103.08%	661	FHA	Y
260	11/25/2019	12/11/2019	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Volusia	145,319.00	145,127.64	FL Assist DPA 7,500 B	7,500	148,000	4.5000%	99.87%	105.03%	722	FHA	Y
261	11/25/2019	12/23/2019	1/30/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Osceola	152,192.00	151,760.75	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	99.72%	104.64%	681	FHA	Y
262	11/25/2019	12/6/2019	1/21/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Lee	151,210.00	151,010.88	FL Assist DPA 7,500 B	7,500	154,000	4.5000%	99.87%	104.83%	688	FHA	Y
263	11/26/2019	12/13/2019	1/24/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Indian River	154,156.00	152,377.11	FL Assist DPA 7,500 B	7,500	157,000	4.5000%	98.85%	103.71%	660	FHA	Y
264	11/26/2019	12/10/2019	1/14/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Orange	164,465.00	164,248.42	FL Assist DPA 7,500 B	7,500	167,500	4.5000%	99.87%	104.43%	663	FHA	Y
265	11/26/2019	12/13/2019	1/28/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Hernando	226,717.00	226,418.45	FL Assist DPA 7,500 B	7,500	230,900	4.5000%	99.87%	103.18%	684	FHA	Y
266	12/2/2019	12/11/2019	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pinellas	255,290.00	254,953.82	FL Assist DPA 7,500 B	7,500	260,000	4.5000%	99.87%	102.81%	669	FHA	Y
267	12/5/2019	12/16/2019	1/21/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Osceola	177,721.00	177,486.96	FL Assist DPA 7,500 B	7,500	181,000	4.5000%	99.87%	104.09%	640	FHA	Y
268	12/5/2019	12/20/2019	1/23/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pasco	152,192.00	151,991.59	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	99.87%	104.80%	718	FHA	Y
269	12/5/2019	12/20/2019	1/27/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Seminole	201,286.00	201,020.93	FL Assist DPA 7,500 B	7,500	205,000	4.5000%	99.87%	103.59%	640	FHA	Y
270	12/6/2019	12/27/2019	1/29/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Broward	245,471.00	245,147.75	FL Assist DPA 7,500 B	7,500	250,000	4.5000%	99.87%	102.92%	700	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
271	12/10/2019	12/23/2019	1/29/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Polk	214,041.00	213,759.14	FL Assist DPA 7,500 B	7,500	217,990	4.5000%	99.87%	103.37%	645	FHA	Y
272	12/16/2019	12/26/2019	1/21/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Citrus	140,409.00	140,224.10	FL Assist DPA 7,500 B	7,500	143,000	4.5000%	99.87%	105.21%	646	FHA	Y
273	12/18/2019	1/3/2020	1/21/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Duval	127,645.00	127,645.00	FL Assist DPA 7,500 B	7,500	130,000	4.5000%	100.00%	105.88%	659	FHA	Y
274	12/18/2019	1/8/2020	1/23/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pasco	116,300.00	116,054.01	FL Assist DPA 7,500 B	7,500	120,000	4.5000%	99.79%	106.24%	708	FHA	Y
275	12/18/2019	12/31/2019	1/23/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Bay	157,003.00	156,702.27	FL Assist DPA 7,500 B	7,500	159,900	4.5000%	99.81%	104.59%	718	FHA	Y
276	12/19/2019	12/30/2019	1/21/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pasco	178,212.00	177,977.32	FL Assist DPA 7,500 B	7,500	181,500	4.5000%	99.87%	104.08%	675	FHA	Y
277	12/19/2019	1/2/2020	1/24/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	127,153.00	127,153.00	FL Assist DPA 7,500 B	7,500	129,500	4.5000%	100.00%	105.90%	674	FHA	Y
278	12/19/2019	12/27/2019	1/23/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Lake	87,239.00	87,124.12	FL Assist DPA 7,500 B	7,500	89,990	4.5000%	99.87%	108.47%	666	FHA	Y
279	12/26/2019	1/14/2020	1/27/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Escambia	240,552.00	240,552.00	FL Assist DPA 7,500 B	7,500	244,990	4.5000%	100.00%	103.12%	669	FHA	Y
280	12/26/2019	1/10/2020	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pinellas	157,102.00	157,102.00	FL Assist DPA 7,500 B	7,500	160,000	4.5000%	100.00%	104.77%	647	FHA	Y
281	12/30/2019	1/14/2020	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Citrus	102,462.00	102,462.00	FL Assist DPA 7,500 B	7,500	104,700	4.5000%	100.00%	107.32%	647	FHA	Y
282	1/3/2020	1/15/2020	1/28/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Sarasota	199,941.00	199,941.00	FL Assist DPA 7,500 B	7,500	206,000	4.5000%	100.00%	103.75%	684	FHA	Y
283	1/6/2020	1/13/2020	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pasco	152,192.00	152,192.00	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	100.00%	104.93%	701	FHA	Y
284	10/7/2019	10/18/2019	1/30/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Indian River	134,518.00	134,008.26	FL Assist DPA 7,500 B	7,500	137,000	4.7500%	99.62%	105.20%	679	FHA	Y
285	10/20/2019	11/12/2019	1/17/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Pasco	157,102.00	156,705.90	FL HLP DPA 10k	10,000	160,000	4.7500%	99.75%	106.11%	648	FHA	Y
286	10/22/2019	10/31/2019	1/24/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Polk	170,848.00	170,200.59	FL Assist DPA 7,500 B	7,500	174,000	4.7500%	99.62%	104.01%	678	FHA	Y
287	10/24/2019	11/8/2019	1/14/2020	2/21/2020	2019 SF Series 1 MRB (BOND)	Charlotte	132,554.00	130,537.56	FL Assist DPA 7,500 B	7,500	135,000	4.7500%	98.48%	104.14%	707	FHA	Y
288	12/6/2019	12/18/2019	1/8/2020	2/7/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	227,853.00	227,566.33	FL Assist DPA 7,500 B	7,500	234,900	4.7500%	99.87%	103.17%	711	FreddieMac HFA Advantage	Y
289	12/11/2019	12/18/2019	1/15/2020	2/7/2020	2019 SF Series 1 MRB (BOND-Conv)	Pinellas	173,630.00	173,411.55	FL Assist DPA 7,500 B	7,500	179,000	4.7500%	99.87%	104.19%	668	FannieMae 80% AMI	Y
290	10/10/2019	10/18/2019	1/10/2020	2/7/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	103,305.00	101,293.25	FL Assist DPA 7,500 B	7,500	106,500	5.0000%	98.05%	105.31%	738	FannieMae HFA Preferred	Y
291	10/2/2019	10/15/2019	1/9/2020	2/7/2020	2019 SF Series 1 MRB (BOND-Conv)	Pinellas	169,840.00	169,253.01	FL Assist DPA 7,500 B	7,500	176,000	5.2500%	99.65%	104.07%	801	FannieMae 80% AMI	Y
292	12/18/2019	1/3/2020	1/27/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Hernando	174,600.00	174,600.00	FL Assist DPA 7,500 B	7,500	180,000	4.7500%	100.00%	104.30%	762	FannieMae OVER 80% AMI	Y
293	12/18/2019	1/10/2020	1/24/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	St Lucie	122,123.00	122,123.00	FL Assist DPA 7,500 B	7,500	125,900	4.7500%	100.00%	106.14%	801	FannieMae OVER 80% AMI	Y
294	11/19/2019	12/2/2019	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	86,895.00	86,749.52	FL Assist DPA 7,500 B	7,500	89,900	4.7500%	99.83%	108.46%	689	FannieMae 80% AMI	Y
295	11/19/2019	12/10/2019	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Volusia	160,050.00	159,848.63	FL Assist DPA 7,500 B	7,500	165,000	4.7500%	99.87%	104.56%	678	FannieMae 80% AMI	Y
296	11/25/2019	12/5/2019	1/30/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Polk	116,303.00	114,689.38	FL Assist DPA 7,500 B	7,500	119,900	4.7500%	98.61%	105.06%	716	FannieMae 80% AMI	Y
297	11/26/2019	12/9/2019	1/24/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Brevard	144,900.00	144,120.16	FL Assist DPA 7,500 B	7,500	149,900	4.7500%	99.46%	104.64%	777	FannieMae 80% AMI	Y
298	11/26/2019	12/16/2019	1/17/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	164,900.00	164,692.53	FL Assist DPA 7,500 B	7,500	170,000	4.7500%	99.87%	104.42%	731	FannieMae 80% AMI	Y
299	12/4/2019	12/19/2019	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Leon	145,403.00	144,716.13	FL Assist DPA 7,500 B	7,500	149,900	4.7500%	99.53%	104.69%	726	FannieMae 80% AMI	Y
300	12/19/2019	1/21/2020	1/28/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Hernando	184,300.00	183,572.22	FL Assist DPA 7,500 B	7,500	190,000	4.7500%	99.61%	103.67%	690	FannieMae 80% AMI	Y
301	10/14/2019	10/31/2019	1/22/2020	2/21/2020	2019 SF Series 1 MRB (BOND-Conv)	Osceola	230,134.00	229,300.98	FL Assist DPA 7,500 B	7,500	237,252	5.0000%	99.64%	102.90%	729	FannieMae HFA Preferred	Y
302	12/4/2019	12/23/2019	1/15/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Clay	149,150.00	148,944.51	Fl Assist DPA 7,500 & AIS 1,500	9,000	157,000	4.2500%	99.86%	105.90%	723	FreddieMac HFA Advantage	Y
303	9/11/2019	9/23/2019	1/6/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Palm Beach	132,890.00	131,074.39	Fl Assist DPA 7,500 & AIS 1,500	9,000	137,000	5.0000%	98.63%	105.41%	766	FreddieMac HFA Advantage	Y
304	10/24/2019	11/8/2019	1/14/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Leon	121,250.00	120,958.01	FL Assist DPA 7,500	7,500	125,000	5.0000%	99.76%	105.94%	690	FreddieMac HFA Advantage	Y
305	11/7/2019	11/15/2019	1/3/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	193,903.00	193,436.07	FL Assist DPA 7,500	7,500	199,900	5.0000%	99.76%	103.63%	691	FreddieMac HFA Advantage	Y
306	11/12/2019	11/27/2019	1/28/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Manatee	95,285.00	94,798.97	Fl Assist DPA 7,500 & AIS 2,500	10,000	100,500	5.0000%	99.49%	109.98%	717	FreddieMac HFA Advantage	Y
307	12/3/2019	12/13/2019	1/13/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Brevard	145,500.00	144,672.74	FL Assist DPA 7,500	7,500	150,000	4.8750%	99.43%	104.59%	716	FreddieMac HFA Advantage	Y
308	12/5/2019	12/30/2019	1/22/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Manatee	70,200.00	69,568.63	Fl Assist DPA 7,500 & AIS 2,500	10,000	74,000	4.8750%	99.10%	113.35%	771	FreddieMac HFA Advantage	Y
309	12/10/2019	12/23/2019	1/24/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Leon	95,000.00	94,883.19	FL Assist DPA 7,500	7,500	100,000	4.8750%	99.88%	107.77%	783	FreddieMac HFA Advantage	Y
310	12/10/2019	12/20/2019	1/27/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Orange	207,580.00	206,987.17	Fl Assist DPA 7,500 & AIS 1,500	9,000	214,000	4.8750%	99.71%	104.05%	774	FreddieMac HFA Advantage	Y
311	12/10/2019	1/9/2020	1/23/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	St Lucie	203,700.00	202,011.88	FL Assist DPA 7,500	7,500	210,000	4.8750%	99.17%	102.85%	803	FreddieMac HFA Advantage	Y
312	12/12/2019	12/18/2019	1/17/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Leon	143,250.00	142,996.56	FL Assist DPA 7,500	7,500	148,000	4.8750%	99.82%	105.06%	740	FreddieMac HFA Advantage	Y
313	12/12/2019	1/9/2020	1/22/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Volusia	150,350.00	150,350.00	FL Assist DPA 7,500	7,500	155,000	4.8750%	100.00%	104.99%	776	FreddieMac HFA Advantage	Y
314	12/13/2019	1/9/2020	1/22/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Orange	159,600.00	159,600.00	FL Assist DPA 7,500	7,500	168,000	4.8750%	100.00%	104.70%	715	FreddieMac HFA Advantage	Y
315	12/13/2019	12/20/2019	1/23/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Hillsborough	124,303.00	124,130.48	FL Assist DPA 7,500	7,500	129,900	4.8750%	99.86%	105.89%	747	FreddieMac HFA Advantage	Y
316	12/16/2019	12/27/2019	1/30/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Clay	94,900.00	94,900.00	FL Assist DPA 7,500	7,500	98,500	4.8750%	100.00%	107.90%	753	FreddieMac HFA Advantage	Y
317	12/16/2019	12/19/2019	1/21/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Polk	157,140.00	156,946.78	FL Assist DPA 7,500	7,500	162,000	4.8750%	99.88%	104.65%	723	FreddieMac HFA Advantage	Y
318	12/17/2019	12/30/2019	1/31/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Broward	54,000.00	53,933.61	FL HLP DPA 10k	10,000	72,000	4.8750%	99.88%	118.40%	754	FreddieMac HFA Advantage	Y
319	12/17/2019	12/27/2019	1/10/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Charlotte	174,503.00	174,288.44	FL Assist DPA 7,500	7,500	179,900	4.8750%	99.88%	104.17%	725	FreddieMac HFA Advantage	Y
320	12/23/2019	12/31/2019	1/28/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Hillsborough	148,200.00	148,017.77	FL Assist DPA 7,500	7,500	156,000	4.8750%	99.88%	104.94%	763	FreddieMac HFA Advantage	Y
321	1/3/2020	1/13/2020	1/24/2020	2/20/2020	FL HFA ADVANTAGE Conventional Loan Prog	Bay	131,823.00	131,823.00	FL Assist DPA 7,500	7,500	135,900	4.8750%	100.00%	105.69%	723	FreddieMac 80% AMI	Y
322	11/22/2019	12/18/2019	1/23/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Duval	210,978.00	210,718.59	AIS	1,500	222,082	4.8750%	99.88%	100.59%	730	FreddieMac HFA Advantage	Y
323	12/2/2019	12/24/2019	1/8/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Brevard	182,360.00	182,135.78	AIS	1,500	188,000	4.8750%	99.88%	100.70%	782	FreddieMac HFA Advantage	Y
324	12/17/2019	12/27/2019	1/15/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Hillsborough	258,400.00	258,082.27			272,000	4.8750%	99.88%	99.88%	780	FreddieMac HFA Advantage	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
325	10/18/2019	10/31/2019	1/10/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Hillsborough	198,849.00	198,177.54			204,999	5.3750%	99.66%	99.66%	730	FreddieMac HFA Advantage	Y
326	11/14/2019	12/12/2019	1/10/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Pinellas	249,550.00	248,621.29			259,000	5.3750%	99.63%	99.63%	732	FreddieMac HFA Advantage	Y
327	11/21/2019	12/11/2019	1/15/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Brevard	185,250.00	185,036.29			195,000	5.2500%	99.88%	99.88%	702	FreddieMac HFA Advantage	Y
328	12/12/2019	1/17/2020	1/29/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Brevard	194,750.00	194,750.00	AIS	1,500	205,000	5.2500%	100.00%	100.77%	723	FreddieMac HFA Advantage	Y
329	12/23/2019	1/6/2020	1/30/2020	2/20/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Orange	232,800.00	232,800.00			240,000	5.2500%	100.00%	100.00%	782	FreddieMac HFA Advantage	Y
330	12/3/2019	12/18/2019	1/3/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Brevard	105,600.00	105,467.14	FL Assist DPA 7,500	7,500	132,000	4.7500%	99.87%	106.98%	646	FannieMae 80% AMI	Y
331	12/5/2019	12/16/2019	1/10/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Sarasota	107,800.00	106,840.01	FL Assist DPA 7,500	7,500	113,000	4.7500%	99.11%	106.07%	719	FannieMae 80% AMI	Y
332	12/9/2019	12/23/2019	1/14/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Polk	175,750.00	175,528.88	FL Assist DPA 7,500	7,500	185,000	4.7500%	99.87%	104.14%	723	FannieMae 80% AMI	Y
333	12/10/2019	12/18/2019	1/9/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	126,003.00	125,616.22	FL Assist DPA 7,500	7,500	129,900	4.7500%	99.69%	105.65%	815	FannieMae 80% AMI	Y
334	12/11/2019	12/20/2019	1/22/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Clay	72,500.00	72,408.79	FL Assist DPA 7,500	7,500	77,500	4.7500%	99.87%	110.22%	698	FannieMae 80% AMI	Y
335	12/11/2019	1/7/2020	1/23/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	174,600.00	174,600.00	FL Assist DPA 7,500	7,500	180,000	4.7500%	100.00%	104.30%	714	FannieMae 80% AMI	Y
336	12/12/2019	12/16/2019	1/24/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	89,300.00	88,694.56	FL Assist DPA 7,500	7,500	100,000	4.7500%	99.32%	107.72%	662	FannieMae 80% AMI	Y
337	12/12/2019	1/2/2020	1/23/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Palm Beach	234,740.00	234,740.00	FL Assist DPA 7,500	7,500	242,000	4.7500%	100.00%	103.20%	715	FannieMae 80% AMI	Y
338	12/12/2019	1/17/2020	1/30/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	98,940.00	98,940.00	FL Assist DPA 7,500	7,500	102,000	4.7500%	100.00%	107.58%	718	FannieMae 80% AMI	Y
339	12/13/2019	12/30/2019	1/23/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	169,750.00	169,536.43	FL Assist DPA 7,500	7,500	175,000	4.7500%	99.87%	104.29%	801	FannieMae 80% AMI	Y
340	12/19/2019	12/27/2019	1/24/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	104,330.00	104,052.65	FL Assist DPA 7,500	7,500	109,000	4.7500%	99.73%	106.92%	741	FannieMae 80% AMI	Y
341	12/19/2019	1/7/2020	1/24/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	92,150.00	92,150.00	FL Assist DPA 7,500	7,500	95,000	4.7500%	100.00%	108.14%	726	FannieMae 80% AMI	Y
342	12/20/2019	12/27/2019	1/17/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	170,720.00	170,505.21	FL Assist DPA 7,500	7,500	176,000	4.7500%	99.87%	104.27%	792	FannieMae 80% AMI	Y
343	12/20/2019	12/31/2019	1/24/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	135,800.00	135,567.27	FL HLP DPA 10k	10,000	140,000	4.7500%	99.83%	107.19%	744	FannieMae 80% AMI	Y
344	12/23/2019	12/31/2019	1/17/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	113,360.00	112,811.03	FL Assist DPA 7,500	7,500	118,860	4.7500%	99.52%	106.13%	721	FannieMae 80% AMI	Y
345	12/23/2019	1/15/2020	1/24/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	83,700.00	83,700.00	FL Assist DPA 7,500	7,500	87,500	4.7500%	100.00%	108.96%	690	FannieMae 80% AMI	Y
346	12/26/2019	1/9/2020	1/31/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	63,800.00	63,800.00	FL Assist DPA 7,500	7,500	68,000	4.7500%	100.00%	111.76%	708	FannieMae 80% AMI	Y
347	7/29/2019	8/15/2019	1/14/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Clay	114,525.00	111,989.05	FL HLP DPA 10k	10,000	118,600	5.1250%	97.79%	106.52%	774	FannieMae HFA Preferred	Y
348	8/13/2019	10/31/2019	1/31/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	176,540.00	175,814.25	FL Assist DPA 7,500	7,500	182,000	5.1250%	99.59%	103.84%	668	FannieMae HFA Preferred	Y
349	10/9/2019	10/29/2019	1/10/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Osceola	189,500.00	188,860.10	FL Assist DPA 7,500	7,500	200,000	5.3750%	99.66%	103.62%	709	FannieMae 80% AMI	Y
350	11/21/2019	1/3/2020	1/27/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Citrus	142,800.00	142,300.00	FL HLP DPA 10k	10,000	148,000	5.3750%	99.65%	106.65%	754	FannieMae 80% AMI	Y
351	12/11/2019	12/23/2019	1/10/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Brevard	175,750.00	175,553.06	FL Assist DPA 7,500	7,500	185,000	5.3750%	99.89%	104.16%	770	FannieMae 80% AMI	Y
352	12/16/2019	12/20/2019	1/10/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	138,960.00	136,820.82	FL Assist DPA 7,500	7,500	144,000	5.3750%	98.46%	103.86%	727	FannieMae 80% AMI	Y
353	12/5/2019	12/17/2019	1/15/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Lee	160,050.00	159,870.66	FL HLP DPA 10k	10,000	165,000	5.3750%	99.89%	106.14%	684	FannieMae OVER 80% AMI	Y
354	12/6/2019	12/30/2019	1/21/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Brevard	134,000.00	133,849.85	FL Assist DPA 7,500	7,500	139,900	5.3750%	99.89%	105.48%	713	FannieMae OVER 80% AMI	Y
355	12/23/2019	1/8/2020	1/29/2020	2/20/2020	FL HFA PREFERRED Conventional Loan Prog	Palm Beach	112,500.00	112,500.00	FL HLP DPA 10k	10,000	125,000	5.3750%	100.00%	108.89%	726	FannieMae OVER 80% AMI	Y
356	8/15/2019	9/12/2019	1/31/2020	2/20/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Osceola	208,550.00	207,564.32			215,000	5.1250%	99.53%	99.53%	782	FannieMae HFA Preferred	Y
357	12/5/2019	12/20/2019	1/15/2020	2/20/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Hillsborough	184,203.00	183,996.60			189,900	5.3750%	99.89%	99.89%	683	FannieMae OVER 80% AMI	Y
358	12/2/2019	1/2/2020	1/17/2020	2/20/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Hillsborough	193,030.00	192,803.38			199,000	5.1250%	99.88%	99.88%	703	FannieMae 80% AMI	Y
359	12/9/2019	12/20/2019	1/21/2020	2/20/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Pinellas	181,390.00	181,196.09			187,000	5.6250%	99.89%	99.89%	697	FannieMae OVER 80% AMI	Y
360	9/20/2019	10/24/2019	1/16/2020	2/20/2020	FL Hurricane Michael Recovery TBA Prog	Bay	227,900.00	226,765.64	FL Hurricane Michael $15,000 DPA	15,000	259,900	4.2500%	99.50%	106.08%	680	FreddieMac HFA Advantage	Y
361	8/27/2019	9/6/2019	1/10/2020	2/20/2020	FL Hurricane Michael Recovery TBA Prog	Bay	209,632.00	206,146.43	FL Hurricane Michael $15,000 DPA	15,000	213,500	3.5000%	98.34%	105.49%	669	FHA	Y
362	9/13/2019	10/11/2019	1/8/2020	2/20/2020	FL Hurricane Michael Recovery TBA Prog	Bay	176,598.00	175,761.79	FL Hurricane Michael $15,000 DPA	15,000	183,000	3.5000%	99.53%	108.02%	659	FHA	Y
363	9/18/2019	11/15/2019	1/13/2020	2/20/2020	FL Hurricane Michael Recovery TBA Prog	Bay	235,603.00	233,874.73	FL Hurricane Michael $15,000 DPA	15,000	239,950	3.5000%	99.27%	105.63%	717	FHA	Y
364	9/20/2019	10/31/2019	1/15/2020	2/20/2020	FL Hurricane Michael Recovery TBA Prog	Bay	309,294.00	307,829.45	FL Hurricane Michael $15,000 DPA	15,000	315,000	3.5000%	99.53%	104.38%	654	FHA	Y
365	11/1/2019	11/22/2019	1/30/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	186,459.00	185,387.80	FL Assist DPA 7,500 B	7,500	189,900	4.5000%	99.43%	103.45%	666	FHA	Y
366	11/6/2019	12/20/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Miami-Dade	174,186.00	171,380.37	FL HLP DPA 10k	10,000	177,400	4.5000%	98.39%	104.13%	659	FHA	Y
367	11/7/2019	11/26/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	127,546.00	126,590.44	FL Assist DPA 7,500 B	7,500	129,900	4.5000%	99.25%	105.13%	652	FHA	Y
368	11/7/2019	12/13/2019	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	St Johns	164,141.00	163,707.89	FL Assist DPA 7,500 B	7,500	170,000	4.5000%	99.74%	104.31%	694	USDA - RD (RHS)	Y
369	11/8/2019	1/29/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Volusia	116,809.00	116,655.18	FL Assist DPA 7,500 B	7,500	120,000	4.5000%	99.87%	106.29%	658	FHA	Y
370	11/11/2019	11/21/2019	2/6/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Orange	185,576.00	184,840.10	FL HLP DPA 10k	10,000	189,000	4.5000%	99.60%	104.99%	643	FHA	Y
371	11/12/2019	11/22/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	199,323.00	196,510.02	FL Assist DPA 7,500 B	7,500	203,000	4.5000%	98.59%	102.35%	647	FHA	Y
372	11/14/2019	11/27/2019	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Orange	165,891.00	164,249.06	FL Assist DPA 7,500 B	7,500	165,000	4.5000%	99.01%	103.53%	700	VA	Y
373	11/14/2019	11/22/2019	1/30/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Orange	220,924.00	220,047.95	FL HLP DPA 10k	10,000	232,782	4.5000%	99.60%	104.13%	657	FHA	Y
374	11/14/2019	11/27/2019	1/31/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	238,588.00	237,437.12	FL Assist DPA 7,500 B	7,500	242,990	4.5000%	99.52%	102.66%	642	FHA	Y
375	11/14/2019	12/6/2019	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Sarasota	112,917.00	111,766.38	FL Assist DPA 7,500 B	7,500	115,000	4.5000%	98.98%	105.62%	651	FHA	Y
376	11/18/2019	12/17/2019	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	186,459.00	185,967.00	FL Assist DPA 7,500 B	7,500	189,900	4.5000%	99.74%	103.76%	647	FHA	Y
377	11/19/2019	11/27/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Brevard	128,627.00	127,888.99	FL HLP DPA 10k	10,000	131,000	4.5000%	99.43%	107.20%	729	FHA	Y
378	11/19/2019	11/26/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	203,250.00	202,444.03	FL Assist DPA 7,500 B	7,500	207,000	4.5000%	99.60%	103.29%	658	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
379	11/22/2019	12/23/2019	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Lee	229,270.00	228,665.03	FL Assist DPA 7,500 B	7,500	233,500	4.5000%	99.74%	103.01%	642	FHA	Y
380	12/2/2019	1/8/2020	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	157,102.00	155,398.01	FL Assist DPA 7,500 B	7,500	160,000	4.5000%	98.92%	103.69%	675	FHA	Y
381	12/2/2019	12/12/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Bay	161,029.00	160,604.10	FL Assist DPA 7,500 B	7,500	164,000	4.5000%	99.74%	104.39%	670	FHA	Y
382	12/3/2019	12/13/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Seminole	181,649.00	181,169.69	FL HLP DPA 10k	10,000	185,000	4.5000%	99.74%	105.24%	714	FHA	Y
383	12/3/2019	12/26/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Alachua	166,822.00	166,381.82	FL Assist DPA 7,500 B	7,500	169,900	4.5000%	99.74%	104.23%	675	FHA	Y
384	12/4/2019	2/4/2020	2/13/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Orange	144,485.00	144,294.74	FL Assist DPA 7,500 B	7,500	149,000	4.5000%	99.87%	105.06%	648	FHA	Y
385	12/4/2019	12/26/2019	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	St Lucie	185,478.00	184,988.59	FL Assist DPA 7,500 B	7,500	188,900	4.5000%	99.74%	103.78%	703	FHA	Y
386	12/4/2019	12/27/2019	2/6/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	178,114.00	177,644.02	FL Assist DPA 7,500 B	7,500	181,400	4.5000%	99.74%	103.95%	650	FHA	Y
387	12/4/2019	1/15/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Flagler	175,757.00	173,016.18	FL Assist DPA 7,500 B	7,500	179,000	4.5000%	98.44%	102.71%	647	FHA	Y
388	12/5/2019	1/24/2020	2/4/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Marion	98,484.00	97,450.94	FL Assist DPA 7,500 B	7,500	101,900	4.5000%	98.95%	106.57%	743	USDA - RD (RHS)	Y
389	12/5/2019	12/23/2019	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Hernando	93,279.00	92,109.23	FL Assist DPA 7,500 B	7,500	95,000	4.5000%	98.75%	106.79%	679	FHA	Y
390	12/6/2019	12/20/2019	1/31/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Okaloosa	178,703.00	178,231.47	FL Assist DPA 7,500 B	7,500	182,000	4.5000%	99.74%	103.93%	652	FHA	Y
391	12/10/2019	12/20/2019	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Lee	137,464.00	137,101.28	FL Assist DPA 7,500 B	7,500	140,000	4.5000%	99.74%	105.19%	645	FHA	Y
392	12/10/2019	12/23/2019	1/30/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Hernando	77,838.00	77,632.62	FL Assist DPA 7,500 B	7,500	80,000	4.5000%	99.74%	109.37%	685	FHA	Y
393	12/10/2019	1/17/2020	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	113,960.00	112,973.80	FL Assist DPA 7,500 B	7,500	125,000	4.5000%	99.13%	105.72%	654	FHA	Y
394	12/10/2019	1/16/2020	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Flagler	176,736.00	176,503.26	FL Assist DPA 7,500 B	7,500	179,997	4.5000%	99.87%	104.11%	668	FHA	Y
395	12/10/2019	12/27/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	116,526.00	114,968.67	FL Assist DPA 7,500 B	7,500	119,500	4.5000%	98.66%	105.10%	677	FHA	Y
396	12/11/2019	1/27/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Brevard	114,875.00	114,723.73	FL Assist DPA 7,500 B	7,500	117,000	4.5000%	99.87%	106.40%	673	FHA	Y
397	12/12/2019	12/26/2019	2/4/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Lake	224,852.00	224,258.70	FL Assist DPA 7,500 B	7,500	229,000	4.5000%	99.74%	103.07%	667	FHA	Y
398	12/12/2019	12/27/2019	2/12/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	159,493.00	159,072.15	FL Assist DPA 7,500 B	7,500	165,000	4.5000%	99.74%	104.44%	670	FHA	Y
399	12/16/2019	12/31/2019	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Collier	172,713.00	172,257.27	FL Assist DPA 7,500 B	7,500	175,900	4.5000%	99.74%	104.08%	676	FHA	Y
400	12/17/2019	12/31/2019	2/4/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Osceola	225,834.00	225,238.10	FL Assist DPA 7,500 B	7,500	230,000	4.5000%	99.74%	103.06%	674	FHA	Y
401	12/17/2019	1/13/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	116,844.00	116,690.14	FL Assist DPA 7,500 B	7,500	119,000	4.5000%	99.87%	106.29%	645	FHA	Y
402	12/17/2019	1/2/2020	2/6/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Clay	181,157.00	180,831.61	FL Assist DPA 7,500 B	7,500	184,500	4.5000%	99.82%	103.96%	671	FHA	Y
403	12/18/2019	12/30/2019	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	149,246.00	147,825.92	FL Assist DPA 7,500 B	7,500	152,000	4.5000%	99.05%	104.07%	646	FHA	Y
404	12/19/2019	1/3/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	106,043.00	105,542.17	FL Assist DPA 7,500 B	7,500	108,000	4.5000%	99.53%	106.60%	667	FHA	Y
405	12/19/2019	12/27/2019	2/4/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Volusia	166,822.00	166,381.82	FL Assist DPA 7,500 B	7,500	169,900	4.5000%	99.74%	104.23%	722	FHA	Y
406	12/23/2019	1/16/2020	2/12/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Volusia	152,192.00	151,991.59	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	99.87%	104.80%	661	FHA	Y
407	12/23/2019	1/10/2020	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Pasco	155,677.00	155,472.00	FL Assist DPA 7,500 B	7,500	159,000	4.5000%	99.87%	104.69%	711	FHA	Y
408	12/23/2019	12/31/2019	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Highlands	102,017.00	99,668.58	FL Assist DPA 7,500 B	7,500	103,900	4.5000%	97.70%	105.05%	711	FHA	Y
409	12/27/2019	1/15/2020	2/10/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Pinellas	156,120.00	155,814.41	FL HLP DPA 10k	10,000	159,000	4.5000%	99.80%	106.21%	661	FHA	Y
410	12/27/2019	1/10/2019	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	93,769.00	93,645.52	FL Assist DPA 7,500 B	7,500	95,500	4.5000%	99.87%	107.87%	666	FHA	Y
411	12/30/2019	1/14/2020	2/4/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Orange	154,156.00	153,953.00	FL Assist DPA 7,500 B	7,500	157,000	4.5000%	99.87%	104.73%	664	FHA	Y
412	12/31/2019	1/8/2020	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Bay	181,649.00	181,409.79	FL Assist DPA 7,500 B	7,500	185,000	4.5000%	99.87%	104.00%	691	FHA	Y
413	12/31/2019	1/17/2020	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Bay	111,390.00	110,020.13	FL Assist DPA 7,500 B	7,500	115,000	4.5000%	98.77%	105.50%	660	FHA	Y
414	12/31/2019	1/24/2020	2/6/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	219,844.00	219,554.50	FL Assist DPA 7,500 B	7,500	223,900	4.5000%	99.87%	103.28%	735	FHA	Y
415	12/31/2019	1/10/2020	1/30/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Pinellas	206,196.00	205,924.48	FL Assist DPA 7,500 B	7,500	210,000	4.5000%	99.87%	103.51%	676	FHA	Y
416	1/2/2020	1/23/2020	2/10/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	193,431.00	193,099.81	FL Assist DPA 7,500 B	7,500	197,000	4.5000%	99.83%	103.71%	648	FHA	Y
417	1/2/2020	1/17/2020	2/10/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	147,283.00	147,089.05	FL Assist DPA 7,500 B	7,500	150,000	4.5000%	99.87%	104.96%	664	FHA	Y
418	1/3/2020	1/22/2020	2/6/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	135,500.00	135,321.57	FL Assist DPA 7,500 B	7,500	138,000	4.5000%	99.87%	105.40%	662	FHA	Y
419	1/3/2020	1/13/2020	1/30/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	178,703.00	178,467.68	FL Assist DPA 7,500 B	7,500	182,000	4.5000%	99.87%	104.07%	714	FHA	Y
420	1/6/2020	1/17/2020	2/10/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Osceola	173,794.00	173,565.14	FL Assist DPA 7,500 B	7,500	177,000	4.5000%	99.87%	104.18%	697	FHA	Y
421	1/6/2020	1/16/2020	1/31/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	137,464.00	137,282.98	FL Assist DPA 7,500 B	7,500	140,000	4.5000%	99.87%	105.32%	676	FHA	Y
422	1/6/2020	1/23/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Osceola	210,838.00	210,560.35	FL Assist DPA 7,500 B	7,500	222,500	4.5000%	99.87%	103.43%	670	FHA	Y
423	1/7/2020	1/10/2020	2/13/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Okaloosa	66,646.00	66,558.23	FL Assist DPA 7,500 B	7,500	70,000	4.5000%	99.87%	111.12%	656	FHA	Y
424	1/8/2020	1/15/2020	2/10/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	St Johns	178,703.00	178,467.68	FL HLP DPA 10k	10,000	182,000	4.5000%	99.87%	105.46%	667	FHA	Y
425	1/8/2020	1/24/2020	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	93,711.00	93,349.95	FL Assist DPA 7,500 B	7,500	97,000	4.5000%	99.61%	107.62%	659	FHA	Y
426	1/9/2020	1/27/2020	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Volusia	186,558.00	185,718.58	FL Assist DPA 7,500 B	7,500	190,000	4.5000%	99.55%	103.57%	670	FHA	Y
427	1/10/2020	1/24/2020	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Pasco	122,735.00	122,381.42	FL Assist DPA 7,500 B	7,500	125,000	4.5000%	99.71%	105.82%	656	FHA	Y
428	1/13/2020	1/21/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Brevard	137,954.00	134,866.53	FL HLP DPA 10k	10,000	140,500	4.5000%	97.76%	105.01%	652	FHA	Y
429	1/13/2020	1/21/2020	2/5/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Brevard	121,754.00	120,563.30	FL Assist DPA 7,500 B	7,500	124,000	4.5000%	99.02%	105.18%	687	FHA	Y
430	1/16/2020	1/28/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	135,500.00	135,321.57	FL Assist DPA 7,500 B	7,500	138,000	4.5000%	99.87%	105.40%	641	FHA	Y
431	1/16/2020	1/31/2020	2/12/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Volusia	173,106.00	172,878.05	FL Assist DPA 7,500 B	7,500	176,300	4.5000%	99.87%	104.20%	682	FHA	Y
432	1/21/2020	1/30/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Bay	127,546.00	127,184.02	FL Assist DPA 7,500 B	4,046	129,900	4.5000%	99.72%	102.89%	670	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
433	1/23/2020	1/31/2020	2/11/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	177,622.00	177,388.10	FL Assist DPA 7,500 B	7,500	180,900	4.5000%	99.87%	104.09%	670	FHA	Y
434	1/23/2020	1/31/2020	2/12/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Desoto	181,649.00	181,409.79	FL Assist DPA 7,500 B	7,500	185,000	4.5000%	99.87%	104.00%	648	FHA	Y
435	10/24/2019	11/22/2019	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Polk	132,554.00	131,125.70	FL Assist DPA 7,500 B	7,500	135,000	4.7500%	98.92%	104.58%	657	FHA	Y
436	10/29/2019	12/18/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Indian River	144,993.00	144,185.62	FL Assist DPA 7,500 B	7,500	150,000	4.7500%	99.44%	104.62%	657	FHA	Y
437	10/29/2019	11/12/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Duval	158,083.00	157,483.95	FL Assist DPA 7,500 B	7,500	161,000	4.7500%	99.62%	104.37%	654	FHA	Y
438	7/17/2019	8/22/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND)	Pasco	135,836.00	134,403.26	FL Assist DPA 7,500 B	7,500	141,000	5.2500%	98.95%	104.47%	720	FHA	Y
439	2/3/2020	2/18/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Manatee	202,170.00	202,075.62	FL Assist DPA 7,500 B	7,500	205,900	4.0000%	99.95%	103.66%	669	FHA	Y
440	2/7/2020	2/14/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pasco	147,283.00	146,550.73	FL Assist DPA 7,500 B	7,500	150,000	4.0000%	99.50%	104.60%	684	FHA	Y
441	1/7/2020	1/10/2020	2/27/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	222,911.00	222,329.98	FL Assist DPA 7,500 B	7,500	219,900	4.2500%	99.74%	103.10%	675	VA	Y
442	1/27/2020	1/31/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Polk	137,464.00	137,274.61	FL Assist DPA 7,500 B	7,500	140,000	4.2500%	99.86%	105.32%	686	FHA	Y
443	1/29/2020	2/12/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pasco	105,061.00	105,061.00	FL Assist DPA 7,500 B	7,500	107,000	4.2500%	100.00%	107.14%	664	FHA	Y
444	1/30/2020	2/7/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pasco	110,001.00	109,820.17	FL Assist DPA 7,500 B	7,500	114,000	4.2500%	99.84%	106.65%	656	FHA	Y
445	1/30/2020	2/7/2020	2/25/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Hardee	146,464.00	146,464.00	FL Assist DPA 7,500 B	7,500	145,000	4.2500%	100.00%	105.12%	645	USDA - RD (RHS)	Y
446	11/4/2019	12/2/2019	2/21/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Orange	230,743.00	229,828.02	FL Assist DPA 7,500 B	7,500	235,000	4.5000%	99.60%	102.85%	644	FHA	Y
447	11/18/2019	12/20/2019	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Marion	150,719.00	148,218.54	FL HLP DPA 10k	10,000	153,500	4.5000%	98.34%	104.98%	655	FHA	Y
448	12/4/2019	12/23/2019	2/25/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pasco	165,343.00	164,906.72	FL Assist DPA 7,500 B	7,500	170,000	4.5000%	99.74%	104.27%	705	FHA	Y
449	12/5/2019	12/20/2019	2/24/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Orange	127,645.00	126,936.45	FL Assist DPA 7,500 B	7,500	130,000	4.5000%	99.44%	105.32%	709	FHA	Y
450	12/16/2019	12/31/2019	2/25/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	208,160.00	206,506.11	FL Assist DPA 7,500 B	7,500	212,000	4.5000%	99.21%	102.81%	647	FHA	Y
451	12/16/2019	12/31/2019	2/20/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pasco	196,341.00	195,822.93	FL Assist DPA 7,500 B	7,500	199,964	4.5000%	99.74%	103.56%	690	FHA	Y
452	12/19/2019	12/30/2019	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pinellas	164,957.00	164,521.74	FL Assist DPA 7,500 B	7,500	168,000	4.5000%	99.74%	104.28%	731	FHA	Y
453	12/24/2019	1/21/2020	2/13/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Citrus	104,395.00	102,249.40	FL Assist DPA 7,500 B	7,500	108,000	4.5000%	97.94%	105.13%	650	FHA	Y
454	12/30/2019	1/8/2020	2/25/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pasco	147,283.00	147,089.05	FL Assist DPA 7,500 B	7,500	150,000	4.5000%	99.87%	104.96%	649	FHA	Y
455	1/2/2020	1/16/2020	2/20/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	223,860.00	223,314.85	FL Assist DPA 7,500 B	7,500	227,990	4.5000%	99.76%	103.11%	749	FHA	Y
456	1/2/2020	1/14/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	93,279.00	93,156.17	FL Assist DPA 7,500 B	7,500	95,000	4.5000%	99.87%	107.91%	646	FHA	Y
457	1/3/2020	1/16/2020	2/13/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	116,844.00	116,690.14	FL Assist DPA 7,500 B	7,500	119,000	4.5000%	99.87%	106.29%	762	FHA	Y
458	1/7/2020	1/17/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	149,246.00	149,049.46	FL Assist DPA 7,500 B	7,500	152,000	4.5000%	99.87%	104.89%	652	FHA	Y
459	1/8/2020	1/29/2020	2/14/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Volusia	163,975.00	162,726.33	FL Assist DPA 7,500 B	7,500	167,000	4.5000%	99.24%	103.81%	675	FHA	Y
460	1/13/2020	1/30/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Hernando	192,449.00	192,195.57	FL Assist DPA 7,500 B	7,500	196,000	4.5000%	99.87%	103.77%	648	FHA	Y
461	1/13/2020	2/7/2020	2/21/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Charlotte	73,641.00	72,543.54	FL Assist DPA 7,500 B	5,500	75,000	4.5000%	98.51%	105.98%	682	FHA	Y
462	1/13/2020	1/28/2020	2/18/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Charlotte	176,739.00	176,338.61	FL HLP DPA 10k	10,000	180,000	4.5000%	99.77%	105.43%	659	FHA	Y
463	1/13/2020	1/24/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Orange	186,558.00	186,312.33	FL Assist DPA 7,500 B	7,500	190,000	4.5000%	99.87%	103.89%	792	FHA	Y
464	1/14/2020	1/24/2020	2/14/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	147,537.00	147,342.71	FL Assist DPA 7,500 B	7,500	151,000	4.5000%	99.87%	104.95%	648	FHA	Y
465	1/14/2020	1/27/2020	2/25/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Seminole	171,830.00	171,134.53	FL Assist DPA 7,500 B	7,500	175,000	4.5000%	99.60%	103.96%	708	FHA	Y
466	1/14/2020	1/30/2020	2/20/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	190,486.00	190,235.16	FL HLP DPA 10k	10,000	194,000	4.5000%	99.87%	105.12%	646	FHA	Y
467	1/16/2020	2/4/2020	2/13/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Polk	152,192.00	152,192.00	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	100.00%	104.93%	724	FHA	Y
468	1/18/2020	1/30/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	154,156.00	153,952.99	FL Assist DPA 7,500 B	7,500	157,000	4.5000%	99.87%	104.73%	660	FHA	Y
469	1/20/2020	1/31/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Volusia	191,468.00	191,215.86	FL Assist DPA 7,500 B	7,500	195,000	4.5000%	99.87%	103.79%	671	FHA	Y
470	1/21/2020	1/31/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pinellas	237,616.00	237,303.09	FL Assist DPA 7,500 B	7,500	242,000	4.5000%	99.87%	103.02%	645	FHA	Y
471	1/21/2020	2/4/2020	2/13/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Duval	155,138.00	153,743.23	FL Assist DPA 7,500 B	7,500	158,000	4.5000%	99.10%	103.94%	648	FHA	Y
472	1/23/2020	1/31/2020	2/25/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Orange	134,518.00	134,340.86	FL Assist DPA 7,500 B	7,500	137,000	4.5000%	99.87%	105.44%	644	FHA	Y
473	1/24/2020	2/7/2020	2/20/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Pinellas	156,898.00	156,898.00	FL Assist DPA 7,500 B	7,500	160,000	4.5000%	100.00%	104.78%	649	FHA	Y
474	1/24/2020	2/4/2020	2/20/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Polk	126,170.00	126,170.00	FL Assist DPA 7,500 B	7,500	129,999	4.5000%	100.00%	105.94%	649	FHA	Y
475	9/18/2019	10/11/2019	2/21/2020	3/20/2020	2019 SF Series 1 MRB (BOND)	Polk	134,956.00	134,303.32	FL Assist DPA 7,500 B	7,500	139,000	5.0000%	99.52%	105.07%	655	FHA	Y
476	12/23/2019	1/24/2020	2/7/2020	3/6/2020	2019 SF Series 1 MRB (BOND-Conv)	Manatee	144,045.00	143,863.77	FL HLP DPA 10k	10,000	148,500	4.7500%	99.87%	106.82%	737	FreddieMac 80% AMI	Y
477	12/30/2019	1/27/2020	2/25/2020	3/20/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	266,750.00	266,414.40	FL Assist DPA 7,500 B	7,500	275,000	4.7500%	99.87%	102.69%	802	FreddieMac HFA Advantage	Y
478	2/5/2020	2/14/2020	2/26/2020	3/20/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	76,000.00	76,000.00	FL Assist DPA 7,500 B	7,500	83,500	4.7500%	100.00%	109.87%	689	FreddieMac 80% AMI	Y
479	11/15/2019	12/9/2019	1/30/2020	3/6/2020	2019 SF Series 1 MRB (BOND-Conv)	Volusia	179,450.00	178,997.55	FL Assist DPA 7,500 B	7,500	185,000	4.7500%	99.75%	103.93%	688	FannieMae OVER 80% AMI	Y
480	1/13/2020	1/24/2020	2/10/2020	3/6/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	121,250.00	121,097.45	FL Assist DPA 7,500 B	7,500	125,000	4.7500%	99.87%	106.06%	699	FannieMae OVER 80% AMI	Y
481	11/19/2019	12/4/2019	2/4/2020	3/6/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	103,925.00	103,367.63	FL Assist DPA 7,500 B	7,500	108,500	4.6250%	99.46%	106.68%	713	FannieMae 80% AMI	Y
482	11/12/2019	12/13/2019	2/3/2020	3/6/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	114,000.00	113,712.57	FL Assist DPA 7,500 B	7,500	120,000	4.7500%	99.75%	106.33%	699	FannieMae 80% AMI	Y
483	12/19/2019	1/15/2020	2/6/2020	3/6/2020	2019 SF Series 1 MRB (BOND-Conv)	Orange	169,750.00	169,536.43	FL HLP DPA 10k	10,000	175,000	4.7500%	99.87%	105.77%	767	FannieMae 80% AMI	Y
484	1/17/2020	1/30/2020	2/24/2020	3/20/2020	2019 SF Series 1 MRB (BOND-Conv)	Polk	135,800.00	133,731.88	FL Assist DPA 7,500 B	7,500	140,000	4.7500%	98.48%	104.00%	788	FannieMae OVER 80% AMI	Y
485	12/26/2019	1/22/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND-Conv)	Pinellas	128,250.00	128,088.65	FL Assist DPA 7,500 B	7,500	135,000	4.7500%	99.87%	105.72%	685	FannieMae 80% AMI	Y
486	1/8/2020	1/31/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND-Conv)	Volusia	145,800.00	145,616.57	FL Assist DPA 7,500 B	7,500	151,500	4.7500%	99.87%	105.02%	737	FannieMae 80% AMI	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
487	1/9/2020	1/15/2020	2/19/2020	3/20/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	128,600.00	128,438.20	FL Assist DPA 7,500 B	7,500	134,500	4.7500%	99.87%	105.71%	750	FannieMae 80% AMI	Y
488	1/9/2020	1/22/2020	2/18/2020	3/20/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	155,200.00	155,004.73	FL Assist DPA 7,500 B	7,500	160,000	4.7500%	99.87%	104.71%	759	FannieMae 80% AMI	Y
489	12/2/2019	12/19/2019	2/13/2020	3/19/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	114,000.00	113,719.09	FL Assist DPA 7,500 & AIS 1,500	10,000	120,000	4.8750%	99.75%	108.53%	733	FreddieMac HFA Advantage	Y
490	12/9/2019	12/13/2019	3/2/2020	3/19/2020	FL HFA ADVANTAGE Conventional Loan Prog	Polk	101,650.00	101,399.50	FL Assist DPA 7,500	7,500	107,000	4.8750%	99.75%	107.13%	686	FreddieMac HFA Advantage	Y
491	1/3/2020	1/23/2020	2/7/2020	3/19/2020	FL HFA ADVANTAGE Conventional Loan Prog	Duval	254,625.00	254,311.91	FL HLP DPA 10k	10,000	262,500	4.8750%	99.88%	103.80%	714	FreddieMac HFA Advantage	Y
492	11/19/2019	12/30/2019	2/3/2020	3/5/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Gadsden	180,420.00	178,907.18	AIS	1,500	186,000	5.0000%	99.16%	99.99%	702	FreddieMac HFA Advantage	Y
493	12/30/2019	1/22/2020	2/12/2020	3/5/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Bay	186,240.00	186,016.22			192,000	5.0000%	99.88%	99.88%	733	FreddieMac HFA Advantage	Y
494	12/6/2019	12/20/2019	2/3/2020	3/5/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Brevard	193,030.00	192,586.21			199,000	5.2500%	99.77%	99.77%	706	FreddieMac HFA Advantage	Y
495	12/13/2019	12/27/2019	2/7/2020	3/5/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Lake	227,659.00	227,135.60			234,700	5.2500%	99.77%	99.77%	760	FreddieMac HFA Advantage	Y
496	12/13/2019	12/31/2019	2/7/2020	3/5/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Orange	204,185.00	203,715.55			210,500	5.2500%	99.77%	99.77%	737	FreddieMac HFA Advantage	Y
497	12/19/2019	12/31/2019	2/6/2020	3/5/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Orange	271,600.00	270,975.56			280,000	5.2500%	99.77%	99.77%	686	FreddieMac HFA Advantage	Y
498	12/4/2019	12/30/2019	2/4/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	171,000.00	170,568.86	FL Assist DPA 7,500	7,500	180,000	4.7500%	99.75%	104.13%	784	FannieMae 80% AMI	Y
499	12/12/2019	12/23/2019	2/12/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	190,120.00	189,640.65	FL Assist DPA 7,500	7,500	196,000	4.7500%	99.75%	103.69%	650	FannieMae 80% AMI	Y
500	12/13/2019	12/27/2019	2/6/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	205,640.00	205,121.52	FL Assist DPA 7,500	7,500	212,000	4.7500%	99.75%	103.40%	701	FannieMae 80% AMI	Y
501	12/27/2019	1/8/2020	2/7/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Citrus	135,850.00	135,532.13	FL Assist DPA 7,500	7,500	141,000	4.7500%	99.77%	105.29%	749	FannieMae 80% AMI	Y
502	12/30/2019	1/17/2020	2/5/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	142,500.00	142,320.71	FL HLP DPA 10k	10,000	150,000	4.7500%	99.87%	106.89%	717	FannieMae 80% AMI	Y
503	1/6/2020	1/17/2020	2/11/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Pasco	188,180.00	186,935.99	FL Assist DPA 7,500	7,500	194,000	4.7500%	99.34%	103.32%	689	FannieMae 80% AMI	Y
504	1/7/2020	1/15/2020	2/5/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Manatee	203,700.00	203,443.71	FL Assist DPA 7,500	7,500	210,000	4.7500%	99.87%	103.56%	740	FannieMae 80% AMI	Y
505	1/10/2020	1/14/2020	2/7/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Hernando	179,450.00	178,261.28	FL Assist DPA 7,500	7,500	185,000	4.7500%	99.34%	103.52%	712	FannieMae 80% AMI	Y
506	1/13/2020	1/22/2020	2/6/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Pasco	116,850.00	116,702.99	FL Assist DPA 7,500	7,500	123,000	4.7500%	99.87%	106.29%	779	FannieMae 80% AMI	Y
507	1/13/2020	1/29/2020	2/11/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	120,650.00	120,498.20	FL Assist DPA 7,500	7,500	127,000	4.7500%	99.87%	106.09%	686	FannieMae 80% AMI	Y
508	1/15/2020	1/31/2020	2/14/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Clay	173,158.00	172,907.42	FL Assist DPA 7,500	7,500	179,000	4.7500%	99.86%	104.19%	736	FannieMae 80% AMI	Y
509	1/21/2020	1/28/2020	2/11/2020	3/5/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	176,407.00	176,179.92	FL Assist DPA 7,500	7,500	181,900	4.6250%	99.87%	104.12%	773	FannieMae 80% AMI	Y
510	12/16/2019	12/23/2019	2/21/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	135,800.00	135,457.61	FL Assist DPA 7,500	7,500	140,000	4.7500%	99.75%	105.27%	720	FannieMae 80% AMI	Y
511	1/3/2020	1/27/2020	2/19/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	164,900.00	164,692.53	FL Assist DPA 7,500	7,500	170,000	4.7500%	99.87%	104.42%	744	FannieMae 80% AMI	Y
512	1/8/2020	1/31/2020	3/3/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	192,060.00	191,540.28	FL Assist DPA 7,500	7,500	198,000	4.7500%	99.73%	103.63%	688	FannieMae 80% AMI	Y
513	1/9/2020	1/22/2020	2/26/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Pasco	156,655.00	156,457.90	FL Assist DPA 7,500	7,500	164,900	4.7500%	99.87%	104.66%	715	FannieMae 80% AMI	Y
514	1/10/2020	1/31/2020	2/18/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	142,300.00	142,120.97	FL HLP DPA 10k	10,000	150,000	4.7500%	99.87%	106.90%	738	FannieMae 80% AMI	Y
515	1/10/2020	1/31/2020	2/25/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Polk	240,434.00	240,131.50	FL Assist DPA 7,500	7,500	247,870	4.7500%	99.87%	102.99%	710	FannieMae 80% AMI	Y
516	1/17/2020	1/31/2020	3/2/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	114,570.00	114,389.68	FL Assist DPA 7,500	7,500	120,600	4.6250%	99.84%	106.39%	708	FannieMae 80% AMI	Y
517	1/21/2020	2/14/2020	3/3/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	141,500.00	141,500.00	FL Assist DPA 7,500	7,500	149,000	4.6250%	100.00%	105.30%	754	FannieMae 80% AMI	Y
518	1/22/2020	2/3/2020	2/27/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	St Lucie	152,000.00	152,000.00	FL Assist DPA 7,500	7,500	160,000	4.6250%	100.00%	104.93%	750	FannieMae 80% AMI	Y
519	1/24/2020	2/20/2020	2/27/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Leon	136,500.00	136,351.15	FL Assist DPA 7,500	7,500	142,000	4.6250%	99.89%	105.39%	704	FannieMae 80% AMI	Y
520	1/30/2020	2/14/2020	2/21/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Levy	75,000.00	75,000.00	FL Assist DPA 7,500	7,500	79,000	4.6250%	100.00%	110.00%	777	FannieMae 80% AMI	Y
521	12/11/2019	12/20/2019	2/21/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	199,723.00	199,274.40	FL Assist DPA 7,500	6,177	205,900	5.3750%	99.78%	102.87%	754	FannieMae OVER 80% AMI	Y
522	12/11/2019	12/27/2019	2/14/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog-GNMA Loan (Not Bond Eligible)	Hernando	172,812.00	172,356.01	FL Assist DPA 7,500	7,500	176,000	4.5000%	99.74%	104.08%	665	FHA	Y
523	1/9/2020	1/21/2020	2/14/2020	3/19/2020	FL HFA PREFERRED Conventional Loan Prog-GNMA Loan (Not Bond Eligible)	Palm Beach	169,375.00	169,151.96	FL Assist DPA 7,500	7,500	172,500	4.5000%	99.87%	104.30%	740	FHA	Y
524	1/6/2020	1/22/2020	2/11/2020	3/19/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Polk	197,365.00	197,116.69			203,470	4.7500%	99.87%	99.87%	787	FannieMae 80% AMI	Y
525	1/30/2020	2/13/2020	2/26/2020	3/19/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Brevard	238,620.00	238,620.00			246,000	4.7500%	100.00%	100.00%	738	FannieMae 80% AMI	Y
526	1/3/2020	1/22/2020	2/5/2020	3/19/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Duval	152,290.00	152,119.35			157,000	5.3750%	99.89%	99.89%	725	FannieMae OVER 80% AMI	Y
527	1/13/2020	1/21/2020	2/26/2020	3/19/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Seminole	232,800.00	231,608.57			240,000	5.3750%	99.49%	99.49%	756	FannieMae OVER 80% AMI	Y
528	1/22/2020	1/29/2020	2/11/2020	3/19/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Pinellas	280,330.00	279,312.61			289,000	5.3750%	99.64%	99.64%	683	FannieMae OVER 80% AMI	Y
529	12/16/2019	12/23/2019	2/24/2020	3/19/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Hillsborough	246,050.00	245,470.89			259,000	5.6250%	99.76%	99.76%	735	FannieMae OVER 80% AMI	Y
530	1/13/2020	2/6/2020	2/25/2020	3/19/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Pasco	218,250.00	216,666.83			225,000	5.5000%	99.27%	99.27%	739	FannieMae OVER 80% AMI	Y
531	9/20/2019	10/18/2019	2/20/2020	3/19/2020	FL Hurricane Michael Recovery TBA Prog	Gadsden	146,250.00	143,086.11	FL Hurricane Michael $15,000 DPA	15,000	155,000	4.2500%	97.84%	108.09%	787	FreddieMac HFA Advantage	Y
532	9/11/2019	9/30/2019	2/20/2020	3/19/2020	FL Hurricane Michael Recovery TBA Prog	Bay	173,992.00	170,850.13	FL Hurricane Michael $15,000 DPA	15,000	181,000	3.5000%	98.19%	106.82%	714	FHA	Y
533	2/3/2020	2/7/2020	3/5/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Desoto	93,672.00	93,530.92	FL Assist DPA 7,500 B	7,500	95,400	3.7500%	99.85%	107.86%	656	FHA	Y
534	2/13/2020	2/27/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Pinellas	71,764.00	70,448.11	FL Assist DPA 7,500 B	7,500	74,900	3.7500%	98.17%	108.62%	724	VA	Y
535	12/11/2019	1/15/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Miami-Dade	289,656.00	288,819.93	FL HLP DPA 10k	10,000	295,000	4.0000%	99.71%	103.16%	650	FHA	Y
536	2/3/2020	2/28/2020	3/6/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Brevard	127,645.00	126,711.36	FL Assist DPA 7,500 B	7,500	130,000	4.0000%	99.27%	105.14%	643	FHA	Y
537	2/3/2020	2/24/2020	3/10/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	166,920.00	165,945.17	FL Assist DPA 7,500 B	7,500	170,000	4.0000%	99.42%	103.91%	667	FHA	Y
538	2/3/2020	2/27/2020	3/12/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Clay	141,391.00	140,790.12	FL Assist DPA 7,500 B	7,500	144,000	4.0000%	99.58%	104.88%	681	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
539	2/4/2020	2/18/2020	3/4/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Volusia	100,732.00	100,586.86	FL Assist DPA 7,500 B	7,500	119,000	4.0000%	99.86%	107.30%	655	FHA	Y
540	2/5/2020	2/18/2020	2/28/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Lake	171,830.00	171,157.39	FL Assist DPA 7,500 B	7,500	175,000	4.0000%	99.61%	103.97%	680	FHA	Y
541	2/6/2020	2/18/2020	3/11/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	245,184.00	244,830.73	FL Assist DPA 7,500 B	7,500	249,708	4.0000%	99.86%	102.91%	644	FHA	Y
542	2/10/2020	2/18/2020	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	190,486.00	190,211.54	FL Assist DPA 7,500 B	7,500	194,000	4.0000%	99.86%	103.79%	717	FHA	Y
543	2/10/2020	2/19/2020	3/6/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Desoto	199,323.00	197,947.78	FL Assist DPA 7,500 B	7,500	203,000	4.0000%	99.31%	103.07%	652	FHA	Y
544	2/10/2020	2/20/2020	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Clay	195,395.00	195,113.47	FL Assist DPA 7,500 B	7,500	199,000	4.0000%	99.86%	103.69%	701	FHA	Y
545	2/10/2020	2/20/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Bay	166,429.00	166,189.20	FL Assist DPA 7,500 B	4,898	169,500	4.0000%	99.86%	102.80%	686	FHA	Y
546	2/10/2020	2/21/2020	3/4/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	168,884.00	166,743.69	FL HLP DPA 10k	10,000	172,000	4.0000%	98.73%	104.65%	709	FHA	Y
547	2/11/2020	2/24/2020	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Brevard	231,725.00	231,391.13	FL Assist DPA 7,500 B	7,500	236,000	4.0000%	99.86%	103.09%	657	FHA	Y
548	2/12/2020	2/17/2020	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Hernando	103,098.00	102,072.22	FL Assist DPA 7,500 B	7,500	105,000	4.0000%	99.01%	106.28%	717	FHA	Y
549	2/13/2020	2/20/2020	3/5/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Orange	160,538.00	160,306.70	FL Assist DPA 7,500 B	7,500	163,500	4.0000%	99.86%	104.53%	671	FHA	Y
550	2/13/2020	2/27/2020	3/6/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	155,270.00	155,046.29	FL Assist DPA 7,500 B	7,500	159,000	4.0000%	99.86%	104.69%	677	FHA	Y
551	2/13/2020	2/21/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Hernando	145,502.00	144,383.81	FL Assist DPA 7,500 B	7,500	150,000	4.0000%	99.23%	104.39%	642	FHA	Y
552	2/14/2020	2/26/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	165,840.00	165,601.05	FL Assist DPA 7,500 B	7,500	168,900	4.0000%	99.86%	104.38%	663	FHA	Y
553	2/20/2020	2/26/2020	3/4/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Sarasota	191,468.00	191,192.13	FL Assist DPA 7,500 B	7,500	195,000	4.0000%	99.86%	103.77%	672	FHA	Y
554	1/16/2020	2/14/2020	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Volusia	167,411.00	167,180.35	FL Assist DPA 7,500 B	7,500	170,500	4.2500%	99.86%	104.34%	697	FHA	Y
555	1/28/2020	2/7/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Pinellas	66,977.00	66,884.72	FL Assist DPA 7,500 B	7,500	73,140	4.2500%	99.86%	111.06%	654	FHA	Y
556	1/29/2020	2/5/2020	3/4/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Pinellas	137,464.00	137,274.61	FL Assist DPA 7,500 B	7,500	140,000	4.2500%	99.86%	105.32%	652	FHA	Y
557	1/30/2020	2/21/2020	3/11/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Sarasota	149,063.00	148,857.63	FL Assist DPA 7,500 B	7,500	155,000	4.2500%	99.86%	104.89%	649	FHA	Y
558	1/30/2020	2/13/2020	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	180,175.00	179,014.41	FL Assist DPA 7,500 B	7,500	183,500	4.2500%	99.36%	103.52%	668	FHA	Y
559	1/30/2020	2/28/2020	3/12/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Brevard	168,294.00	166,902.18	FL Assist DPA 7,500 B	7,500	172,000	4.2500%	99.17%	103.63%	762	FHA	Y
560	1/31/2020	2/14/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Brevard	96,617.00	94,768.23	FL Assist DPA 7,500 B	7,500	98,400	4.2500%	98.09%	105.85%	665	FHA	Y
561	1/31/2020	2/27/2020	3/12/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	190,476.00	190,213.57	FL Assist DPA 7,500 B	7,500	193,990	4.2500%	99.86%	103.80%	641	FHA	Y
562	11/7/2019	11/27/2019	3/4/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Marion	114,291.00	113,157.17	FL Assist DPA 7,500 B	7,500	116,400	4.5000%	99.01%	105.57%	645	FHA	Y
563	11/14/2019	12/26/2019	3/10/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	152,192.00	150,345.35	FL Assist DPA 7,500 B	7,500	155,000	4.5000%	98.79%	103.71%	665	FHA	Y
564	11/19/2019	12/19/2019	2/27/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Volusia	210,025.00	208,032.42	FL Assist DPA 7,500 B	7,500	213,900	4.5000%	99.05%	102.62%	720	FHA	Y
565	12/9/2019	12/27/2019	2/27/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Orange	230,743.00	229,828.01	FL Assist DPA 7,500 B	7,500	235,000	4.5000%	99.60%	102.85%	766	FHA	Y
566	12/12/2019	12/31/2019	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	145,706.00	145,091.67	FL Assist DPA 7,500 B	7,500	150,000	4.5000%	99.58%	104.73%	692	FHA	Y
567	12/26/2019	1/2/2020	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Pasco	136,438.00	135,894.17	FL Assist DPA 7,500 B	7,500	142,000	4.5000%	99.60%	105.10%	644	FHA	Y
568	12/26/2019	1/31/2020	2/27/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	132,554.00	132,204.24	FL Assist DPA 7,500 B	7,500	135,000	4.5000%	99.74%	105.39%	656	FHA	Y
569	1/3/2020	1/24/2020	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Osceola	225,834.00	225,238.10	FL Assist DPA 7,500 B	7,500	230,000	4.5000%	99.74%	103.06%	677	FHA	Y
570	1/6/2020	1/29/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	142,373.00	141,997.34	FL Assist DPA 7,500 B	7,500	145,000	4.5000%	99.74%	105.00%	646	FHA	Y
571	1/8/2020	1/31/2020	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	129,527.00	129,185.24	FL Assist DPA 7,500 B	6,700	134,000	4.5000%	99.74%	104.91%	650	FHA	Y
572	1/8/2020	1/23/2020	3/5/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	186,558.00	186,065.74	FL Assist DPA 7,500 B	7,500	190,000	4.5000%	99.74%	103.76%	645	FHA	Y
573	1/9/2020	2/20/2020	3/4/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	St Johns	168,884.00	168,661.61	FL Assist DPA 7,500 B	7,500	172,000	4.5000%	99.87%	104.31%	655	FHA	Y
574	1/9/2020	2/13/2020	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	157,102.00	156,895.12	FL Assist DPA 7,500 B	7,500	160,000	4.5000%	99.87%	104.64%	645	FHA	Y
575	1/10/2020	2/6/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	112,637.00	112,488.67	FL Assist DPA 7,500 B	7,500	123,000	4.5000%	99.87%	106.53%	675	FHA	Y
576	1/13/2020	1/21/2020	2/28/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Marion	170,990.00	168,843.87	FL Assist DPA 7,500 B	7,500	175,000	4.5000%	98.74%	103.13%	670	FHA	Y
577	1/14/2020	1/31/2020	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Escambia	53,021.00	52,671.29	FL Assist DPA 7,500 B	7,500	54,000	4.5000%	99.34%	113.49%	692	FHA	Y
578	1/15/2020	1/31/2020	3/4/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Volusia	163,483.00	162,292.57	FL Assist DPA 7,500 B	7,500	166,500	4.5000%	99.27%	103.86%	779	FHA	Y
579	1/16/2020	1/31/2020	3/11/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	176,739.00	176,272.65	FL Assist DPA 7,500 B	7,500	180,000	4.5000%	99.74%	103.98%	696	FHA	Y
580	1/17/2020	2/21/2020	3/11/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Marion	139,222.00	139,038.66	FL Assist DPA 7,500 B	7,500	144,900	4.5000%	99.87%	105.26%	702	FHA	Y
581	1/22/2020	2/20/2020	3/6/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	171,830.00	171,603.72	FL Assist DPA 7,500 B	7,500	175,000	4.5000%	99.87%	104.23%	640	FHA	Y
582	1/22/2020	2/10/2020	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Duval	181,550.00	181,310.92	FL Assist DPA 7,500 B	7,500	184,900	4.5000%	99.87%	104.00%	724	FHA	Y
583	1/22/2020	2/4/2020	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	181,181.00	180,942.41	FL Assist DPA 7,500 B	7,500	184,524	4.5000%	99.87%	104.01%	677	FHA	Y
584	1/23/2020	2/7/2020	2/26/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Manatee	146,723.00	146,529.79	FL Assist DPA 7,500 B	7,500	150,000	4.5000%	99.87%	104.98%	652	FHA	Y
585	10/9/2019	11/12/2019	2/28/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Polk	157,102.00	156,306.67	FL Assist DPA 7,500 B	7,500	160,000	4.7500%	99.49%	104.27%	649	FHA	Y
586	10/2/2019	10/18/2019	2/18/2020	4/3/2020	2019 SF Series 1 MRB (BOND)	Volusia	136,482.00	135,021.54	FL Assist DPA 7,500 B	7,500	139,000	5.0000%	98.93%	104.43%	661	FHA	Y
587	2/3/2020	2/28/2020	3/13/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Collier	299,475.00	299,043.51	FL Assist DPA 7,500 B	7,500	305,000	4.0000%	99.86%	102.36%	662	FHA	Y
588	2/3/2020	2/28/2020	3/13/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	St Johns	201,286.00	200,995.98	FL Assist DPA 7,500 B	7,500	205,000	4.0000%	99.86%	103.58%	646	FHA	Y
589	2/4/2020	2/28/2020	3/25/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Polk	181,649.00	181,387.28	FL Assist DPA 7,500 B	7,500	185,000	4.0000%	99.86%	103.98%	666	FHA	Y
590	2/4/2020	2/24/2020	3/20/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Sarasota	173,302.00	173,052.30	FL Assist DPA 7,500 B	7,500	176,500	4.0000%	99.86%	104.18%	674	FHA	Y
591	2/10/2020	3/5/2020	3/19/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Indian River	135,009.00	135,009.00	FL Assist DPA 7,500 B	7,500	137,500	4.0000%	100.00%	105.56%	657	FHA	Y
592	2/11/2020	2/21/2020	3/12/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Brevard	125,356.00	125,169.74	FL Assist DPA 7,500 B	7,500	129,000	4.0000%	99.85%	105.83%	754	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
593	2/13/2020	2/28/2020	3/20/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	118,044.00	117,873.92	FL Assist DPA 7,500 B	7,500	120,222	4.0000%	99.86%	106.21%	670	FHA	Y
594	2/14/2020	3/6/2020	3/16/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Nassau	214,541.00	214,541.00	FL Assist DPA 7,500 B	7,500	218,500	4.0000%	100.00%	103.50%	655	FHA	Y
595	2/14/2020	2/28/2020	3/13/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Pinellas	117,826.00	117,656.23	FL Assist DPA 7,500 B	7,500	120,000	4.0000%	99.86%	106.22%	655	FHA	Y
596	2/14/2020	2/28/2020	3/16/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Duval	149,246.00	149,030.97	FL HLP DPA 10k	10,000	152,000	4.0000%	99.86%	106.56%	662	FHA	Y
597	2/17/2020	3/4/2020	3/17/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Hernando	78,652.00	78,538.67	FL Assist DPA 7,500 B	7,500	81,000	4.0000%	99.86%	109.39%	642	FHA	Y
598	2/18/2020	3/9/2020	3/20/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	235,653.00	235,653.00	FL Assist DPA 7,500 B	7,500	240,000	4.0000%	100.00%	103.18%	671	FHA	Y
599	2/18/2020	2/28/2020	3/13/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Lee	100,152.00	100,007.70	FL Assist DPA 7,500 B	7,500	102,000	4.0000%	99.86%	107.34%	693	FHA	Y
600	2/19/2020	2/28/2020	3/16/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Martin	112,425.00	112,263.02	FL Assist DPA 7,500 B	7,500	114,500	4.0000%	99.86%	106.53%	674	FHA	Y
601	2/19/2020	3/16/2020	3/23/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Duval	171,830.00	168,644.96	FL HLP DPA 10k	10,000	175,000	4.0000%	98.15%	103.97%	707	FHA	Y
602	2/20/2020	3/13/2020	3/24/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Brevard	158,083.00	158,083.00	FL Assist DPA 7,500 B	7,500	161,000	4.0000%	100.00%	104.74%	644	FHA	Y
603	2/20/2020	2/25/2020	3/16/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Desoto	201,010.00	200,607.65	FL Assist DPA 7,500 B	7,500	199,000	4.0000%	99.80%	103.53%	640	USDA - RD (RHS)	Y
604	2/21/2020	2/27/2020	3/18/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Polk	186,459.00	186,190.34	FL Assist DPA 7,500 B	7,500	189,900	4.0000%	99.86%	103.88%	723	FHA	Y
605	2/24/2020	2/28/2020	3/13/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Orange	159,065.00	158,835.82	FL Assist DPA 7,500 B	7,500	162,000	4.0000%	99.86%	104.57%	756	FHA	Y
606	2/24/2020	2/28/2020	3/25/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Desoto	124,274.00	123,256.73	FL Assist DPA 7,500 B	7,500	127,500	4.0000%	99.18%	105.22%	646	FHA	Y
607	2/24/2020	3/2/2020	3/25/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Clay	181,550.00	181,550.00	FL Assist DPA 7,500 B	7,500	184,900	4.0000%	100.00%	104.13%	666	FHA	Y
608	2/25/2020	3/6/2020	3/25/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Clay	177,553.00	177,553.00	FL Assist DPA 7,500 B	7,500	182,000	4.0000%	100.00%	104.22%	756	FHA	Y
609	2/25/2020	3/6/2020	3/23/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Hernando	96,537.00	96,507.17	FL Assist DPA 7,500 B	7,500	99,500	4.0000%	99.97%	107.74%	679	FHA	Y
610	2/25/2020	2/28/2020	3/18/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Polk	187,530.00	187,259.80	FL Assist DPA 7,500 B	7,500	190,990	4.0000%	99.86%	103.86%	730	FHA	Y
611	2/26/2020	3/4/2020	3/20/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Duval	137,365.00	137,365.00	FL Assist DPA 7,500 B	7,500	139,000	4.0000%	100.00%	105.46%	650	FHA	Y
612	2/27/2020	3/6/2020	3/24/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Volusia	250,861.00	250,861.00	FL Assist DPA 7,500 B	7,500	255,490	4.0000%	100.00%	102.99%	684	FHA	Y
613	3/2/2020	3/9/2020	3/25/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Pasco	102,116.00	102,116.00	FL Assist DPA 7,500 B	7,500	104,000	4.0000%	100.00%	107.34%	720	FHA	Y
614	1/28/2020	2/18/2020	3/20/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Lee	202,268.00	201,989.33	FL Assist DPA 7,500 B	7,500	206,000	4.2500%	99.86%	103.57%	661	FHA	Y
615	1/28/2020	2/14/2020	3/23/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Manatee	196,278.00	196,007.58	FL Assist DPA 7,500 B	7,500	199,900	4.2500%	99.86%	103.68%	689	FHA	Y
616	1/29/2020	2/12/2020	3/17/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Pasco	141,391.00	141,045.67	FL Assist DPA 7,500 B	7,500	144,000	4.2500%	99.76%	105.06%	675	FHA	Y
617	1/30/2020	2/18/2020	3/12/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Pasco	155,530.00	155,315.73	FL Assist DPA 7,500 B	7,500	158,400	4.2500%	99.86%	104.68%	683	FHA	Y
618	1/7/2020	1/29/2020	3/24/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Lee	202,268.00	201,734.29	FL Assist DPA 7,500 B	7,500	206,000	4.5000%	99.74%	103.44%	686	FHA	Y
619	1/8/2020	1/17/2020	3/17/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Orange	145,809.00	145,424.27	FL Assist DPA 7,500 B	7,500	148,500	4.5000%	99.74%	104.88%	691	FHA	Y
620	1/13/2020	2/12/2020	3/25/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Putnam	49,094.00	49,029.35	FL Assist DPA 7,500 B	7,500	53,300	4.5000%	99.87%	115.15%	650	FHA	Y
621	1/17/2020	3/6/2020	3/16/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Holmes	145,319.00	145,319.00	FL Assist DPA 7,500 B	7,500	148,000	4.5000%	100.00%	105.16%	721	FHA	Y
622	1/21/2020	2/11/2020	3/12/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Volusia	201,286.00	201,020.93	FL Assist DPA 7,500 B	7,500	205,000	4.5000%	99.87%	103.59%	657	FHA	Y
623	1/22/2020	2/10/2020	3/20/2020	4/17/2020	2019 SF Series 1 MRB (BOND)	Pinellas	198,341.00	197,385.95	FL Assist DPA 7,500 B	7,500	202,000	4.5000%	99.52%	103.30%	654	FHA	Y
624	2/3/2020	2/21/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Marion	124,601.00	124,421.48	FL Assist DPA 7,500 B	7,500	126,900	4.0000%	99.86%	105.88%	653	FHA	Y
625	2/3/2020	2/28/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	237,317.00	236,975.07	FL Assist DPA 7,500 B	7,500	241,696	4.0000%	99.86%	103.02%	659	FHA	Y
626	2/4/2020	2/18/2020	3/27/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	171,830.00	171,582.43	FL Assist DPA 7,500 B	7,500	175,000	4.0000%	99.86%	104.22%	790	FHA	Y
627	2/4/2020	2/26/2020	4/1/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Volusia	181,649.00	181,387.28	FL Assist DPA 7,500 B	7,500	185,000	4.0000%	99.86%	103.98%	652	FHA	Y
628	2/4/2020	2/27/2020	3/31/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	103,062.00	102,411.83	FL Assist DPA 7,500 B	7,500	106,000	4.0000%	99.37%	106.65%	642	FHA	Y
629	2/6/2020	2/28/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Lee	235,554.00	235,214.61	FL Assist DPA 7,500 B	7,500	239,900	4.0000%	99.86%	103.04%	722	FHA	Y
630	2/10/2020	2/25/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Seminole	219,941.00	219,624.11	FL Assist DPA 7,500 B	7,500	224,000	4.0000%	99.86%	103.27%	674	FHA	Y
631	2/11/2020	3/6/2020	3/27/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pinellas	137,464.00	137,464.00	FL HLP DPA 10k	10,000	140,000	4.0000%	100.00%	107.27%	648	FHA	Y
632	2/11/2020	3/6/2020	3/30/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Polk	132,456.00	131,481.54	FL Assist DPA 7,500 B	7,500	134,900	4.0000%	99.26%	104.93%	681	FHA	Y
633	2/11/2020	3/2/2020	4/7/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Wakulla	127,153.00	127,153.00	FL Assist DPA 7,500 B	7,500	129,500	4.0000%	100.00%	105.90%	661	FHA	Y
634	2/11/2020	3/4/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Lee	165,803.00	165,803.00	FL Assist DPA 7,500 B	7,500	169,900	4.0000%	100.00%	104.52%	648	FHA	Y
635	2/12/2020	3/9/2020	4/6/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hernando	211,007.00	211,007.00	FL Assist DPA 7,500 B	7,500	214,900	4.0000%	100.00%	103.55%	640	FHA	Y
636	2/12/2020	2/25/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	161,029.00	160,796.98	FL Assist DPA 7,500 B	7,500	164,000	4.0000%	99.86%	104.51%	663	FHA	Y
637	2/13/2020	3/2/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Leon	150,488.00	150,488.00	FL Assist DPA 7,500 B	7,500	153,500	4.0000%	100.00%	104.98%	643	FHA	Y
638	2/13/2020	2/28/2020	4/1/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Lee	134,818.00	134,623.75	FL Assist DPA 7,500 B	7,500	140,000	4.0000%	99.86%	105.42%	679	FHA	Y
639	2/14/2020	2/27/2020	3/31/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	195,970.00	195,687.63	FL Assist DPA 7,500 B	7,500	200,100	4.0000%	99.86%	103.68%	650	FHA	Y
640	2/14/2020	2/28/2020	4/2/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	181,115.00	180,854.05	FL Assist DPA 7,500 B	7,500	186,000	4.0000%	99.86%	104.00%	702	FHA	Y
641	2/19/2020	2/26/2020	3/31/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pinellas	144,337.00	143,125.70	FL Assist DPA 7,500 B	7,500	147,000	4.0000%	99.16%	104.36%	703	FHA	Y
642	2/21/2020	3/13/2020	4/1/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	151,607.00	150,644.58	FL Assist DPA 7,500 B	7,500	155,000	4.0000%	99.37%	104.31%	683	FHA	Y
643	2/24/2020	2/28/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pasco	171,731.00	171,483.57	FL Assist DPA 7,500 B	7,500	174,900	4.0000%	99.86%	104.22%	640	FHA	Y
644	2/24/2020	3/11/2020	3/27/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	167,902.00	165,902.00	FL HLP DPA 10k	10,000	171,000	4.0000%	98.81%	104.76%	666	FHA	Y
645	2/24/2020	3/13/2020	4/7/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	179,685.00	179,685.00	FL Assist DPA 7,500 B	7,500	183,000	4.0000%	100.00%	104.17%	644	FHA	Y
646	2/25/2020	3/13/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	188,522.00	188,522.00	FL Assist DPA 7,500 B	7,500	192,000	4.0000%	100.00%	103.98%	648	FHA	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
647	2/25/2020	3/10/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	176,739.00	176,294.51	FL Assist DPA 7,500 B	7,500	180,000	4.0000%	99.75%	103.99%	654	FHA	Y
648	2/26/2020	3/3/2020	3/27/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Desoto	183,612.00	183,612.00	FL Assist DPA 7,500 B	7,500	187,000	4.0000%	100.00%	104.08%	656	FHA	Y
649	2/27/2020	3/23/2020	4/6/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pinellas	201,058.00	198,940.24	FL Assist DPA 7,500 B	7,500	205,000	4.0000%	98.95%	102.68%	648	FHA	Y
650	2/27/2020	3/13/2020	3/31/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pasco	196,377.00	196,377.00	FL Assist DPA 7,500 B	7,500	200,000	4.0000%	100.00%	103.82%	642	FHA	Y
651	2/27/2020	3/16/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	97,629.00	97,043.94	FL Assist DPA 7,500 B	7,500	101,000	4.0000%	99.40%	107.08%	736	FHA	Y
652	2/28/2020	3/20/2020	4/6/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	161,912.00	161,912.00	FL Assist DPA 7,500 B	7,500	164,900	4.0000%	100.00%	104.63%	666	FHA	Y
653	3/2/2020	3/16/2020	3/27/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Clay	240,562.00	239,877.33	FL Assist DPA 7,500 B	7,500	245,000	4.0000%	99.72%	102.83%	668	FHA	Y
654	3/2/2020	3/16/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Lee	112,917.00	111,891.59	FL Assist DPA 7,500 B	7,500	115,000	4.0000%	99.09%	105.73%	650	FHA	Y
655	3/2/2020	3/11/2020	4/2/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	196,278.00	196,151.52	FL Assist DPA 7,500 B	7,500	199,900	4.0000%	99.94%	103.76%	648	FHA	Y
656	3/3/2020	3/12/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	136,482.00	136,482.00	FL Assist DPA 7,500 B	7,500	139,000	4.0000%	100.00%	105.50%	681	FHA	Y
657	3/3/2020	3/11/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	162,011.00	162,011.00	FL Assist DPA 7,500 B	7,500	165,000	4.0000%	100.00%	104.63%	711	FHA	Y
658	3/4/2020	3/12/2020	4/1/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pasco	121,754.00	121,754.00	FL Assist DPA 7,500 B	7,500	124,000	4.0000%	100.00%	106.16%	708	FHA	Y
659	3/4/2020	3/9/2020	3/27/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hernando	129,502.00	129,449.25	FL Assist DPA 7,500 B	7,500	132,000	4.0000%	99.96%	105.75%	643	FHA	Y
660	3/4/2020	3/27/2020	4/8/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	181,649.00	181,649.00	FL Assist DPA 7,500 B	7,500	185,000	4.0000%	100.00%	104.13%	671	FHA	Y
661	3/4/2020	3/12/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Sarasota	135,500.00	135,500.00	FL Assist DPA 7,500 B	7,500	138,000	4.0000%	100.00%	105.54%	764	FHA	Y
662	3/5/2020	3/13/2020	4/1/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	St Johns	181,649.00	181,649.00	FL Assist DPA 7,500 B	7,500	185,000	4.0000%	100.00%	104.13%	757	FHA	Y
663	3/6/2020	3/19/2020	4/7/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	183,612.00	183,612.00	FL Assist DPA 7,500 B	7,500	187,000	4.0000%	100.00%	104.08%	693	FHA	Y
664	3/6/2020	3/16/2020	4/6/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pasco	145,632.00	145,632.00	FL Assist DPA 7,500 B	7,500	148,320	4.0000%	100.00%	105.15%	723	FHA	Y
665	3/9/2020	3/20/2020	4/2/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	163,486.00	163,486.00	FL Assist DPA 7,500 B	7,500	170,000	4.0000%	100.00%	104.59%	643	FHA	Y
666	3/10/2020	3/20/2020	4/2/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	137,464.00	137,464.00	FL Assist DPA 7,500 B	7,500	140,000	4.0000%	100.00%	105.46%	688	FHA	Y
667	3/10/2020	3/17/2020	4/1/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Polk	164,957.00	164,957.00	FL Assist DPA 7,500 B	7,500	168,000	4.0000%	100.00%	104.55%	661	FHA	Y
668	3/11/2020	3/18/2020	4/8/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Pinellas	232,707.00	232,707.00	FL Assist DPA 7,500 B	7,500	237,000	4.0000%	100.00%	103.22%	648	FHA	Y
669	3/11/2020	3/19/2020	4/2/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Charlotte	147,184.00	147,184.00	FL Assist DPA 7,500 B	7,500	149,900	4.0000%	100.00%	105.10%	713	FHA	Y
670	3/12/2020	3/26/2020	4/7/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Clay	147,283.00	147,283.00	FL Assist DPA 7,500 B	7,500	150,000	4.0000%	100.00%	105.09%	682	FHA	Y
671	3/13/2020	3/23/2020	4/6/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	St Lucie	221,807.00	221,807.00	FL Assist DPA 7,500 B	7,500	225,900	4.0000%	100.00%	103.38%	710	FHA	Y
672	3/20/2020	3/24/2020	4/8/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Desoto	155,138.00	155,138.00	FL Assist DPA 7,500 B	7,500	158,000	4.0000%	100.00%	104.83%	668	FHA	Y
673	1/28/2020	2/13/2020	4/6/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hernando	194,511.00	192,776.14	FL HLP DPA 10k	10,000	198,100	4.2500%	99.11%	104.25%	647	FHA	Y
674	12/16/2019	1/13/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Okaloosa	186,557.00	186,008.52	FL HLP DPA 10k	7,800	189,999	4.5000%	99.71%	103.89%	656	FHA	Y
675	1/15/2020	2/28/2020	4/3/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Duval	182,532.00	182,291.64	FL Assist DPA 7,500 B	7,500	185,900	4.5000%	99.87%	103.98%	655	FHA	Y
676	1/21/2020	3/2/2020	3/30/2020	4/29/2020	2019 SF Series 1 MRB (BOND)	Hillsborough	134,518.00	134,518.00	FL Assist DPA 7,500 B	7,500	137,000	4.5000%	100.00%	105.58%	671	FHA	Y
677	12/30/2019	1/15/2020	3/30/2020	4/29/2020	2019 SF Series 1 MRB (BOND-Conv)	Volusia	158,650.00	158,239.76	FL Assist DPA 7,500 B	7,500	167,000	4.7500%	99.74%	104.47%	758	FreddieMac HFA Advantage	Y
678	12/13/2019	12/30/2020	2/28/2020	4/3/2020	2019 SF Series 1 MRB (BOND-Conv)	Polk	82,650.00	81,771.25	FL Assist DPA 7,500 B	7,500	87,000	4.7500%	98.94%	108.01%	766	FannieMae OVER 80% AMI	Y
679	1/13/2020	2/10/2020	3/9/2020	4/3/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	181,293.00	181,064.91	FL Assist DPA 7,500 B	7,500	186,900	4.7500%	99.87%	104.01%	694	FannieMae OVER 80% AMI	Y
680	1/24/2020	2/14/2020	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	162,960.00	162,754.97	FL Assist DPA 7,500 B	7,500	168,000	4.7500%	99.87%	104.48%	716	FannieMae OVER 80% AMI	Y
681	2/18/2020	2/25/2020	3/5/2020	4/3/2020	2019 SF Series 1 MRB (BOND-Conv)	Pinellas	122,705.00	122,550.62	FL Assist DPA 7,500 B	7,500	126,500	4.7500%	99.87%	105.99%	764	FannieMae OVER 80% AMI	Y
682	11/12/2019	11/29/2019	3/3/2020	4/3/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	146,858.00	146,114.53	FL Assist DPA 7,500 B	7,500	151,400	4.7500%	99.49%	104.60%	702	FannieMae 80% AMI	Y
683	12/19/2019	12/30/2019	3/2/2020	4/3/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	256,629.00	255,504.74	FL Assist DPA 7,500 B	7,500	264,566	4.7500%	99.56%	102.48%	718	FannieMae 80% AMI	Y
684	1/30/2020	2/14/2020	2/27/2020	4/3/2020	2019 SF Series 1 MRB (BOND-Conv)	Bay	107,670.00	107,172.24	FL Assist DPA 7,500 B	7,260	111,000	4.7500%	99.54%	106.28%	725	FannieMae 80% AMI	Y
685	1/20/2020	2/21/2020	3/12/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	255,595.00	255,273.43	FL Assist DPA 7,500 B	7,500	263,500	4.7500%	99.87%	102.81%	701	FannieMae OVER 80% AMI	Y
686	1/16/2020	2/28/2020	3/18/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	189,053.00	185,807.93	FL HLP DPA 10k	10,000	194,900	4.7500%	98.28%	103.57%	728	FannieMae 80% AMI	Y
687	1/17/2020	1/31/2020	3/12/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	184,300.00	183,835.32	FL Assist DPA 7,500 B	7,500	190,000	4.7500%	99.75%	103.82%	741	FannieMae 80% AMI	Y
688	1/23/2020	2/21/2020	3/16/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Leon	115,425.00	115,142.16	FL Assist DPA 7,500 B	7,500	121,500	4.7500%	99.75%	106.25%	776	FannieMae 80% AMI	Y
689	1/27/2020	2/10/2020	3/20/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	151,320.00	151,129.62	FL Assist DPA 7,500 B	7,500	156,000	4.7500%	99.87%	104.83%	773	FannieMae 80% AMI	Y
690	1/28/2020	2/10/2020	3/13/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	145,000.00	143,825.35	FL Assist DPA 7,500 B	7,500	150,000	4.7500%	99.19%	104.36%	694	FannieMae 80% AMI	Y
691	2/11/2020	2/28/2020	3/17/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	72,560.00	72,468.71	FL Assist DPA 7,500 B	7,500	86,000	4.7500%	99.87%	110.21%	792	FannieMae 80% AMI	Y
692	2/13/2020	3/2/2020	3/23/2020	4/17/2020	2019 SF Series 1 MRB (BOND-Conv)	Hernando	160,050.00	159,656.91	FL Assist DPA 7,500 B	7,500	165,000	4.7500%	99.75%	104.44%	707	FannieMae 80% AMI	Y
693	12/13/2019	1/6/2020	3/26/2020	4/29/2020	2019 SF Series 1 MRB (BOND-Conv)	Broward	207,100.00	206,577.85	FL Assist DPA 7,500 B	7,500	218,000	4.7500%	99.75%	103.37%	758	FannieMae OVER 80% AMI	Y
694	2/11/2020	3/16/2020	4/2/2020	4/29/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	75,905.00	75,905.00	FL Assist DPA 7,500 B	7,500	79,900	4.7500%	100.00%	109.88%	766	FannieMae OVER 80% AMI	Y
695	1/31/2020	2/14/2020	4/6/2020	4/29/2020	2019 SF Series 1 MRB (BOND-Conv)	Polk	193,903.00	193,659.04	FL Assist DPA 7,500 B	7,500	199,900	4.7500%	99.87%	103.74%	817	FannieMae 80% AMI	Y
696	2/17/2020	2/27/2020	3/31/2020	4/29/2020	2019 SF Series 1 MRB (BOND-Conv)	Hillsborough	100,055.00	99,929.12	FL Assist DPA 7,500 B	7,500	103,150	4.7500%	99.87%	107.37%	696	FannieMae 80% AMI	Y
697	2/20/2020	2/28/2020	3/30/2020	4/29/2020	2019 SF Series 1 MRB (BOND-Conv)	Pinellas	154,861.00	154,666.16	FL Assist DPA 7,500 B	7,500	159,650	4.7500%	99.87%	104.72%	689	FannieMae 80% AMI	Y
698	2/28/2020	3/18/2020	4/7/2020	4/29/2020	2019 SF Series 1 MRB (BOND-Conv)	Duval	117,370.00	114,469.92	FL Assist DPA 7,500 B	7,500	121,000	4.7500%	97.53%	103.92%	770	FannieMae 80% AMI	Y
699	11/5/2019	12/4/2019	2/3/2020	4/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Leon	104,275.00	98,759.45	FL Assist DPA 7,500 & AIS 2,500	10,000	107,500	5.0000%	94.71%	104.30%	758	FreddieMac HFA Advantage	Y
700	12/26/2019	2/25/2020	3/6/2020	4/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Marion	174,503.00	174,288.44	FL Assist DPA 7,500	7,500	179,900	4.8750%	99.88%	104.17%	732	FreddieMac HFA Advantage	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
701	12/30/2019	1/31/2020	3/12/2020	4/9/2020	FL HFA ADVANTAGE Conventional Loan Prog	Volusia	118,950.00	118,656.89	FL Assist DPA 7,500 & AIS 1,500	9,000	125,000	4.8750%	99.75%	107.32%	801	FreddieMac HFA Advantage	Y
702	12/31/2019	1/29/2020	2/21/2020	4/9/2020	FL HFA ADVANTAGE Plus Loan Prog (3%)	Duval	249,850.00	249,248.33			263,000	5.0000%	99.76%	99.76%	771	FreddieMac HFA Advantage	Y
703	12/30/2019	1/28/2020	2/27/2020	4/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Duval	193,003.00	191,469.44			199,900	5.2500%	99.21%	99.21%	797	FreddieMac HFA Advantage	Y
704	12/31/2019	1/22/2020	2/19/2020	4/9/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Brevard	186,240.00	185,811.83			193,000	5.2500%	99.77%	99.77%	758	FreddieMac HFA Advantage	Y
705	12/9/2019	2/19/2020	3/31/2020	4/27/2020	FL HFA ADVANTAGE Plus Loan Prog (4%)	Lake	195,602.00	194,974.12			205,897	5.2500%	99.68%	99.68%	675	FreddieMac HFA Advantage	Y
706	2/4/2020	2/14/2020	2/25/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Leon	148,216.00	147,820.73	FL Assist DPA 7,500	7,500	152,800	4.3750%	99.73%	104.79%	698	FannieMae 80% AMI	Y
707	2/5/2020	3/3/2020	3/20/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Escambia	90,227.00	90,227.00	FL Assist DPA 7,500	7,500	93,500	4.3750%	100.00%	108.31%	701	FannieMae 80% AMI	Y
708	2/7/2020	2/19/2020	3/5/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Osceola	139,925.00	139,736.52	FL Assist DPA 7,500	7,500	147,000	4.3750%	99.87%	105.23%	776	FannieMae 80% AMI	Y
709	2/10/2020	2/14/2020	3/5/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	76,950.00	76,789.63	FL Assist DPA 7,500	7,500	81,000	4.3750%	99.79%	109.54%	736	FannieMae 80% AMI	Y
710	2/11/2020	2/26/2020	3/17/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	176,540.00	176,302.20	FL HLP DPA 10k	10,000	182,000	4.3750%	99.87%	105.53%	707	FannieMae 80% AMI	Y
711	2/13/2020	2/25/2020	3/3/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Manatee	182,360.00	181,646.91	FL Assist DPA 7,500	7,500	188,000	4.3750%	99.61%	103.72%	710	FannieMae 80% AMI	Y
712	2/14/2020	2/28/2020	3/17/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pasco	140,650.00	140,460.55	FL Assist DPA 7,500	7,500	145,000	4.3750%	99.87%	105.20%	729	FannieMae 80% AMI	Y
713	2/14/2020	2/28/2020	3/10/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Brevard	127,440.00	127,268.34	FL Assist DPA 7,500	7,500	152,000	4.3750%	99.87%	105.75%	770	FannieMae 80% AMI	Y
714	2/18/2020	3/2/2020	3/16/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	227,950.00	227,950.00	FL Assist DPA 7,500	7,500	235,000	4.3750%	100.00%	103.29%	731	FannieMae 80% AMI	Y
715	2/18/2020	2/21/2020	3/17/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	194,750.00	194,487.67	FL Assist DPA 7,500	7,500	205,000	4.3750%	99.87%	103.72%	711	FannieMae 80% AMI	Y
716	2/20/2020	2/27/2020	3/20/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Seminole	81,225.00	81,113.09	FL Assist DPA 7,500	7,500	85,500	4.2500%	99.86%	109.10%	722	FannieMae 80% AMI	Y
717	2/24/2020	3/2/2020	3/20/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	195,000.00	195,000.00	FL Assist DPA 7,500	7,500	220,000	4.2500%	100.00%	103.85%	775	FannieMae 80% AMI	Y
718	2/24/2020	3/6/2020	3/23/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	164,900.00	164,900.00	FL Assist DPA 7,500	7,500	170,000	4.2500%	100.00%	104.55%	760	FannieMae 80% AMI	Y
719	2/24/2020	3/12/2020	3/23/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	166,463.00	166,463.00	FL Assist DPA 7,500	7,500	172,450	4.2500%	100.00%	104.51%	749	FannieMae 80% AMI	Y
720	2/26/2020	3/9/2020	3/19/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	127,070.00	127,070.00	FL Assist DPA 7,500	7,500	131,000	4.2500%	100.00%	105.90%	704	FannieMae 80% AMI	Y
721	8/15/2019	9/6/2019	3/3/2020	4/14/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	84,860.00	83,776.86	FL Assist DPA 7,500	7,500	88,000	5.1250%	98.72%	107.56%	756	FannieMae HFA Preferred	Y
722	1/14/2020	1/31/2020	3/20/2020	4/14/2020	FL HFA PREFERRED Conventional Loan Prog	Volusia	140,553.00	140,198.63	FL Assist DPA 7,500	7,500	144,900	4.7500%	99.75%	105.08%	700	FannieMae 80% AMI	Y
723	1/16/2020	1/24/2020	3/11/2020	4/14/2020	FL HFA PREFERRED Conventional Loan Prog	St Johns	198,850.00	198,348.63	FL Assist DPA 7,500	7,500	205,000	4.7500%	99.75%	103.52%	752	FannieMae 80% AMI	Y
724	1/21/2020	2/5/2020	3/10/2020	4/14/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	145,500.00	145,259.85	FL Assist DPA 7,500	7,500	150,000	4.8750%	99.83%	104.99%	736	FannieMae 80% AMI	Y
725	1/28/2020	2/21/2020	3/18/2020	4/14/2020	FL HFA PREFERRED Conventional Loan Prog	Palm Beach	52,500.00	52,438.36	FL Assist DPA 7,500	7,500	70,000	5.1250%	99.88%	114.17%	717	FannieMae 80% AMI	Y
726	2/4/2020	2/28/2020	3/17/2020	4/14/2020	FL HFA PREFERRED Conventional Loan Prog	St Johns	127,070.00	126,910.13	FL Assist DPA 7,500	7,500	131,000	4.7500%	99.87%	105.78%	706	FannieMae 80% AMI	Y
727	1/22/2020	1/31/2020	3/5/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	184,300.00	183,824.61	FL Assist DPA 7,500	7,500	190,000	4.6250%	99.74%	103.81%	692	FannieMae OVER 80% AMI	Y
728	2/6/2020	2/21/2020	3/6/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pinellas	89,300.00	89,175.69	FL Assist DPA 7,500	7,500	94,000	4.3750%	99.86%	108.26%	776	FannieMae OVER 80% AMI	Y
729	2/27/2020	3/3/2020	3/16/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Volusia	150,350.00	149,507.49	FL Assist DPA 7,500	7,500	155,000	4.6250%	99.44%	104.43%	683	FannieMae OVER 80% AMI	Y
730	1/29/2020	2/11/2020	3/3/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Volusia	159,953.00	159,765.21	FL Assist DPA 7,500	7,500	164,900	5.1250%	99.88%	104.57%	723	FannieMae OVER 80% AMI	Y
731	2/19/2020	2/21/2020	3/3/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	242,500.00	242,081.23	FL HLP DPA 10k	10,000	250,000	4.7500%	99.83%	103.95%	686	FannieMae OVER 80% AMI	Y
732	2/21/2020	2/28/2020	3/17/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Pasco	232,800.00	229,475.29	FL Assist DPA 7,500	7,500	240,000	4.7500%	98.57%	101.79%	739	FannieMae OVER 80% AMI	Y
733	10/22/2019	11/27/2019	2/12/2020	4/9/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	164,500.00	163,690.12	FL Assist DPA 7,500	7,500	172,000	5.3750%	99.51%	104.07%	709	FannieMae 80% AMI	Y
734	3/10/2020	3/31/2020	4/7/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Orange	128,250.00	128,250.00	FL Assist DPA 7,500	7,500	135,000	3.3750%	100.00%	105.85%	748	FannieMae 80% AMI	Y
735	3/10/2020	3/19/2020	4/1/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Bay	84,375.00	83,873.87	FL Assist DPA 7,500	7,500	87,500	3.3750%	99.41%	108.29%	770	FannieMae 80% AMI	Y
736	3/16/2020	3/25/2020	4/7/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Escambia	110,675.00	110,062.52	FL Assist DPA 7,500	7,500	116,500	3.6250%	99.45%	106.22%	692	FannieMae 80% AMI	Y
737	3/2/2020	3/12/2020	4/6/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	208,453.00	208,453.00	FL Assist DPA 7,500	7,500	214,900	4.6250%	100.00%	103.60%	710	FannieMae OVER 80% AMI	Y
738	12/23/2019	1/10/2020	4/2/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Indian River	150,059.00	149,183.65	FL Assist DPA 7,500	7,500	154,700	4.7500%	99.42%	104.41%	699	FannieMae OVER 80% AMI	Y
739	2/5/2020	2/21/2020	3/26/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	194,750.00	194,504.98	FL HLP DPA 10k	10,000	205,000	4.7500%	99.87%	105.01%	693	FannieMae OVER 80% AMI	Y
740	2/18/2020	3/6/2020	3/31/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	141,550.00	141,550.00	FL Assist DPA 7,500	7,500	149,000	4.7500%	100.00%	105.30%	703	FannieMae OVER 80% AMI	Y
741	2/18/2020	3/6/2020	4/2/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	165,870.00	165,870.00	FL Assist DPA 7,500	7,500	171,000	4.7500%	100.00%	104.52%	762	FannieMae OVER 80% AMI	Y
742	2/24/2020	3/12/2020	3/31/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Seminole	166,250.00	166,250.00	FL Assist DPA 7,500	7,500	175,000	4.7500%	100.00%	104.51%	690	FannieMae OVER 80% AMI	Y
743	2/25/2020	3/6/2020	3/25/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	141,550.00	141,550.00	FL Assist DPA 7,500	7,500	149,000	4.7500%	100.00%	105.30%	758	FannieMae OVER 80% AMI	Y
744	2/26/2020	3/16/2020	3/26/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Seminole	189,850.00	189,850.00	FL Assist DPA 7,500	7,500	200,000	4.7500%	100.00%	103.95%	707	FannieMae OVER 80% AMI	Y
745	3/10/2020	3/19/2020	4/3/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Pasco	194,970.00	194,970.00	FL HLP DPA 10k	10,000	201,000	4.0000%	100.00%	105.13%	689	FannieMae OVER 80% AMI	Y
746	3/18/2020	3/24/2020	4/3/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Duval	193,030.00	192,218.80	FL Assist DPA 7,500	7,500	199,000	4.1250%	99.58%	103.47%	778	FannieMae OVER 80% AMI	Y
747	12/30/2019	1/17/2020	3/27/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Hillsborough	226,010.00	225,502.36	FL Assist DPA 7,500	7,500	233,000	5.3750%	99.78%	103.09%	685	FannieMae OVER 80% AMI	Y
748	3/13/2020	3/26/2020	4/10/2020	4/27/2020	FL HFA PREFERRED Conventional Loan Prog	Manatee	166,822.00	165,786.87	FL Assist DPA 7,500	7,500	169,900	4.0000%	99.38%	103.88%	679	FHA	Y
749	12/27/2019	2/18/2020	3/16/2020	4/14/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Leon	87,300.00	87,190.16			90,000	4.7500%	99.87%	99.87%	731	FannieMae 80% AMI	Y
750	1/30/2020	2/6/2020	2/19/2020	4/9/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Orange	259,960.00	258,877.13			268,000	5.1250%	99.58%	99.58%	740	FannieMae OVER 80% AMI	Y
751	2/26/2020	3/10/2020	3/27/2020	4/27/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Pinellas	196,910.00	196,910.00			203,000	4.7500%	100.00%	100.00%	750	FannieMae OVER 80% AMI	Y
752	3/16/2020	3/20/2020	4/1/2020	4/27/2020	FL HFA PREFERRED Plus Loan Prog (3%)	Broward	251,000.00	251,000.00			300,000	4.1250%	100.00%	100.00%	697	FannieMae OVER 80% AMI	Y
753	2/6/2020	2/26/2020	3/9/2020	4/9/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Seminole	247,350.00	247,052.80			255,500	5.0000%	99.88%	99.88%	760	FannieMae OVER 80% AMI	Y
754	2/19/2020	2/28/2020	3/23/2020	4/9/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Escambia	174,503.00	173,577.01			179,900	5.0000%	99.47%	99.47%	726	FannieMae OVER 80% AMI	Y

Loan Number	Reservation Date	Closing Date	Servicer Purchase Date	Servicer Sold to Trustee Date	Program	County	Original Principal Balance	Sold to Trustee (Delivered) Amount	Type DPA	DPA	Purchase Price	Interest Rate	LTV	CLTV	FICO	Loan Type	FTHB
755	1/21/2020	2/3/2020	3/20/2020	4/9/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Seminole	242,500.00	241,740.32			250,000	5.5000%	99.69%	99.69%	704	FannieMae OVER 80% AMI	Y
756	3/10/2020	3/17/2020	4/1/2020	4/27/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Broward	250,260.00	250,260.00			258,000	4.3750%	100.00%	100.00%	709	FannieMae OVER 80% AMI	Y
757	2/6/2020	3/2/2020	3/27/2020	4/27/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Pinellas	179,450.00	179,450.00			185,000	5.0000%	100.00%	100.00%	735	FannieMae OVER 80% AMI	Y
758	3/4/2020	3/20/2020	4/2/2020	4/27/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Brevard	232,703.00	232,703.00			239,900	4.7500%	100.00%	100.00%	779	FannieMae OVER 80% AMI	Y
759	3/9/2020	3/19/2020	3/31/2020	4/27/2020	FL HFA PREFERRED Plus Loan Prog (4%)	Lee	188,600.00	188,600.00			195,500	4.7500%	100.00%	100.00%	753	FannieMae OVER 80% AMI	Y
760	3/5/2020	3/20/2020	4/1/2020	4/27/2020	Salute Our Soldiers Program w/SECOND	Santa Rosa	255,750.00	255,750.00			250,000	2.7500%	100.00%	100.00%	666	VA	Y
761	3/17/2020	3/26/2020	4/9/2020	4/27/2020	Salute Our Soldiers Program w/SECOND	Pasco	117,329.00	117,036.30	FL Assist DPA 7,500 S	7,500	122,500	3.0000%	99.75%	106.14%	659	FHA	Y
762	3/18/2020	3/27/2020	4/9/2020	4/27/2020	Salute Our Soldiers Program w/SECOND	Duval	168,660.00	167,358.46	FL Assist DPA 7,500 S	7,500	166,000	2.8750%	99.23%	103.68%	647	VA	Y